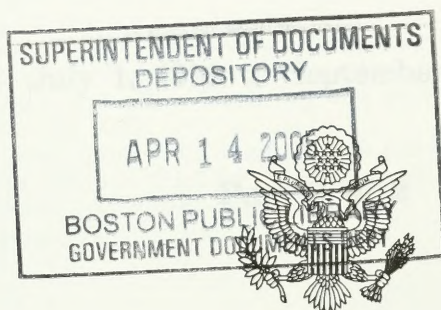


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House Document

No. 125



STATEMENT OF DISBURSEMENTS OF HOUSE
JULY 1–SEPTEMBER 30, 1999
PART 2 OF 2

United States Congressional Serial Set

Serial Number 14588

LETTER OF SUBMITTAL

STATEMENT OF DISBURSEMENTS OF THE HOUSE

NOVEMBER 17, 1999

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 1999 to September 30, 1999

Part 2 of 2



NOVEMBER 17, 1999.—Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

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WASHINGTON : 1999

LETTER OF SUBMITTAL

NOVEMBER 17, 1999

Hon. J. DENNIS HASTERT
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1999 through September 30, 1999.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 1999 TO SEPTEMBER 30, 1999

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 1999		\$397,003,128.75
Appropriations	\$(4,366,000.00)	
Receipts to be deposited in general fund of the Treasury	\$50,332.81	
		(4,315,667.19)
Total funds available		392,687,461.56
Expenditures:		
Disbursements for salaries and expenses and canceled checks	191,476,976.19	
Transfers:		
Deposited in general fund of the Treas- ury	50,332.81	
Lapsed appropriations transferred to the general fund of the Treasury	12,885,926.32	
		204,413,235.32
Unexpended balance, September 30, 1999		\$188,274,226.24

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1999
House Leadership Offices:				
1997	\$1,152,498.59		\$1,152,498.59	\$0.00
1998	1,057,415.63	0.00		1,057,415.63
1999	4,986,528.09	3,534,939.78		1,451,588.31
Salaries, officers and employees:				
1997	5,214,816.25	731,274.47	4,483,541.78	0.00
1998	11,479,733.94	907,255.51		10,572,478.43
1999	47,340,867.91	20,961,165.30	(6,707,130.00)	33,086,832.61
Members' Representational Allow- ance:				
1997	4,121,749.60	3,741.14	4,118,008.46	0.00
1998	289,473.16	12,036.18		277,436.98
1999	108,749,723.09	95,204,018.85		13,545,704.24
Committee on Appropriations:				
1992	372.73			372.73
1997	195,203.99		195,203.99	0.00
1998/1999	304,853.32	26,100.00		278,753.32
1999/2001	6,606,106.82	4,436,931.75		2,169,175.07
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1997	58,074.06		58,074.06	0.00
1998	72,710.39	7,213.00		65,497.39
1999	296,037.17	115,467.13		180,570.04
Special and Select Committees:				
1997	2,567,440.65	299,717.62	2,267,723.03	0.00
1998/1999	1,869,004.89	8,677.00		1,860,327.89
1999/2001	23,876,407.10	20,023,992.20		3,852,414.90

VIII

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS— Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1999
House Child Care Center:				
1992	11.05	.....	.....	11.05
1999	7,692.21	(9,811.15)	16,000.00	1,503.36
Statement of Appropriations:				
1997	15,000.00	.....	15,000.00	0.00
1998	15,000.00	.....	.....	15,000.00
1999	15,000.00	.....	.....	15,000.00
Allowances and expenses:				
1992	4,870.52	.....	.....	4,870.52
1997	274,364.59	12,747.35	261,617.24	0.00
1998	700,491.81	(4,643.20)	.....	705,135.01
1999	41,503,706.65	31,544,882.32	6,707,130.00	3,251,694.33
Joint Committee on Taxation:				
1997	8,360.57	.....	8,360.57	0.00
1998	47,845.81	.....	.....	47,845.81
1999	1,719,129.01	1,436,880.55	.....	282,248.46
Capitol Police Board:				
1997	105,152.95	248.06	104,904.89	0.00
1998	38,482.31	(23.22)	.....	38,505.53
1999	8,602,076.06	10,437,516.61	(3,200,000.00)	1,364,559.45
General expenses—Capitol Police:				
1997	236,481.33	15,487.62	220,993.71	0.00
1998	151,772.45	34,897.27	.....	116,875.18
1999	3,732,095.58	1,423,358.72	.....	2,308,736.86
Capitol Police Security	6,395,782.92	408,215.50	.....	5,987,567.42
Capitol Police Security Enhance- ment Fund	102,621,000.00	.....	7,550,000.00	95,071,000.00
House Stationery revolving fund (no year)	4,967,220.32	123,936.63	.....	4,843,283.69
House Recording Studio revolving fund (no year)	3,045,558.80	(158,149.14)	.....	3,203,707.94
House Restaurant revolving fund (no year)	936,831.59	(61,024.15)	.....	997,855.74
House Beauty Shop revolving fund (no year)	21,260.53	(3,612.93)	.....	24,873.46
House Barber Shop revolving fund (no year)	63,709.38	(3,690.07)	.....	67,399.45
Page revolving fund (no year)	1,573,952.89	(4,221.75)	.....	1,578,174.64
Suspense account (no year)	(39,744.15)	11,451.24	.....	(51,195.39)
State withholding taxes—sus- pense account (no year)	(331.09)	.....	.....	(331.09)
Gifts to United States for reduc- tion of the public debt—Bureau of Government Financial Oper- ations	4,709.79	0.00	4,709.79	0.00
General fund receipts	45,623.02	0.00	45,623.02	0.00
Total	\$397,053,461.56	\$191,476,976.19	\$17,302,259.13	\$188,274,226.24

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		\$45,623.02
Gifts to United States for reduction of public debt by House Members (salary):		
Berry, Marion	\$775.02	
Brady, Kevin	1,549.30	
Franks, Bob	635.89	
Gutierrez, Luis V	519.00	
Rivers, Lynn N	300.00	
Strickland, Ted	930.58	
		<hr/>
		4,709.79
		<hr/>
Total general fund receipts		\$50,332.81
		<hr/> <hr/>

1999 HON. JERRY LEMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		5,859.80	2,271.40
PERSONNEL COMPENSATION		553,091.44	186,596.22
TRAVEL		11,190.80	4,130.55
RENT, COMMUNICATION, UTILITIES		43,062.93	15,255.23
PRINTING AND REPRODUCTION		1,411.75	738.95
OTHER SERVICES		2,136.50	771.00
SUPPLIES AND MATERIALS		12,596.97	4,909.50
EQUIPMENT		42,446.20	14,467.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:		671,795.39	229,140.03
OFFICE TOTALS:		671,795.39	229,140.03
=====			
FRANKED MAIL		661.79	1,012.89
PERSONNEL COMPENSATION		596.72	596.72
TRAVEL		2,271.40	2,271.40
RENT, COMMUNICATION, UTILITIES			
PRINTING AND REPRODUCTION			
OTHER SERVICES			
SUPPLIES AND MATERIALS			
EQUIPMENT			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICE TOTALS:			
=====			
FRANKED MAIL TOTALS:			

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		661.79	1,012.89
PERSONNEL COMPENSATION		596.72	596.72
TRAVEL		2,271.40	2,271.40
RENT, COMMUNICATION, UTILITIES			
PRINTING AND REPRODUCTION			
OTHER SERVICES			
SUPPLIES AND MATERIALS			
EQUIPMENT			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICE TOTALS:			
=====			
FRANKED MAIL TOTALS:			

PERSONNEL COMPENSATION

BOURN, GRADY		07/01/99	09/30/99	SYSTEMS MANAGER	9,999.99
CALVERT, CHAD D		07/01/99	09/30/99	SHARED EMPLOYEE	3,750.00
CLARKE, TARA A		07/01/99	09/30/99	DISTRICT REPRESENTATIVE	14,388.72
HESLOP, ALEXANDRA HOPE		07/01/99	09/30/99	LEGISLATIVE ASSISTANT	15,292.80
HOOKS, JULIE G		07/01/99	09/30/99	RECEPTIONIST-SCHEDULER	9,999.99
KAVALICH, ELIZABETH H		07/01/99	09/30/99	LEGISLATIVE ASSISTANT	12,960.00
LESSTRANG, DAVID H		07/01/99	09/30/99	LEGISLATIVE DIRECTOR	24,999.99
SANDERFOOT, BRIAN P		07/01/99	09/30/99	LEGISLATIVE ASSISTANT	12,960.00
SCOTT, JANE CAROL		07/01/99	09/30/99	DISTRICT REPRESENTATIVE	14,388.72
SPECHT, JAMES M		07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	19,166.67
SPINKLER, JAMES T		07/01/99	09/30/99	PART-TIME EMPLOYEE	6,128.52
VALDEZ, CORRINE		07/01/99	09/30/99	DISTRICT REPRESENTATIVE	15,720.99
VARNER, NICOLE		07/01/99	07/31/99	TEMPORARY EMPLOYEE	1,500.00
WHITE, LETITIA HOADLEY		07/01/99	09/30/99	SHARED EMPLOYEE	2,180.64
WILLIS, ARLENE H		07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	23,159.19
PERSONNEL COMPENSATION TOTALS:					186,596.22
=====					
TRAVEL		242.00	242.00		
HON. JERRY LEMIS		06/18/99	06/20/99	AIRFARE: DCA/ONT/DCA	85.87
THE HERTZ CORP		06/18/99	06/20/99	DISTRICT RENTAL CAR	208.00
BRIAN P SANDERFOOT		07/06/99	07/11/99	AIRFARE IAD/LAX/IAD	50.00
DO		07/06/99	07/06/99	AIRPORT TAXI	57.00
DO		07/11/99	07/11/99	AIRPORT TAXI	159.76
DO		07/06/99	07/10/99	DISTRICT RENTAL CAR	37.19
DO		07/07/99	07/10/99	GAS FOR RENTAL CAR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-21	P1	1999 HON. JERRY LEWIS -CON.	07/06/99	07/06/99 DISTRICT LODGING		63.80
07-21	P1	9CA40000231 BRIAN P SANDERFOOT	07/08/99	07/08/99 DISTRICT LODGING		57.20
07-21	P1	9CA40000231 DO	07/06/99	07/10/99 MEALS IN DISTRICT		19.94
07-21	P1	9CA40000231 DO	07/02/99	07/07/99 AIRFARE: DCA/ONT/DCA		242.00
07-28	P1	9CA40000237 ARLENE H. MILLIS	07/02/99	07/07/99 AIRFARE: DCA/ONT/DCA		242.00
07-28	P1	9CA40000236 HON. JERRY LEWIS	07/02/99	07/07/99 DISTRICT RENTALCAR		270.14
07-28	P1	9CA40000238 THE HERTZ CORP	07/27/99	07/27/99 AIRFARE: PSP/SFO		119.00
08-04	P1	9CA40000241 TARA A CLARKE	07/27/99	07/27/99 AIRFARE: SFO/PSP		106.00
08-04	P1	9CA40000241 DO	07/28/99	07/31/99 AIRFARE: ONT/DCA/ONT		242.00
08-06	P1	9CA40000245 CORRIE SPEARS	06/01/99	07/15/99 MILEAGE IN DISTRICT		66.30
08-18	P1	9CA40000248 TARA A CLARKE	07/27/99	07/27/99 AIRPORT PARKING		6.50
08-23	P1	9CA40000254 DO	07/28/99	07/30/99 LODGING		352.21
08-23	P1	9CA40000257 CORRIE SPEARS	07/28/99	07/28/99 AIRPORT TAXI		11.25
08-23	P1	9CA40000257 DO	07/31/99	07/31/99 AIRPORT TAXI		9.75
08-23	P1	9CA40000257 DO	07/29/99	07/29/99 MEALS		13.70
08-30	P1	9CA40000264 GRADY BOURN	08/18/99	08/23/99 AIRFARE DCA/LAX/DCA		208.00
08-30	P1	9CA40000264 DO	08/18/99	08/18/99 AIRPORT TAXI		10.00
08-30	P1	9CA40000264 DO	08/23/99	08/23/99 AIRPORT TAXI		10.00
08-30	P1	9CA40000264 DO	08/21/99	08/23/99 RENTAL CAR		172.29
08-30	P1	9CA40000264 DO	08/21/99	08/23/99 GAS FOR RENTAL CAR		47.50
09-03	P1	THE HERTZ CORP	08/08/99	08/20/99 DISTRICT RENTAL CAR		487.68
09-08	P1	9CA40000271 DAVID H LESSTRANG	08/29/99	09/01/99 AIRFARE DCA/ONT/DCA		242.00
09-08	P1	9CA40000276 DO	09/01/99	09/01/99 MEAL IN DISTRICT		4.14
09-08	P1	9CA40000276 DO	08/29/99	09/01/99 RENTAL CAR		167.19
09-08	P1	9CA40000276 DO	09/01/99	09/01/99 GAS FOR RENTAL CAR		6.00
09-08	P1	9CA40000275 THE HERTZ CORP	08/23/99	08/25/99 RENTAL CAR		116.14
TRAVEL TOTALS:						4,130.55
RENT, COMMUNICATION, UTILITIES						
07-01	P1	9CA40000218 FEDERAL EXPRESS CORP	05/12/99	06/03/99 EXPRESS MAIL		107.50
07-12	P1	9CA40000223 DO	06/08/99	06/08/99 EXPRESS MAIL		3.45
07-12	P1	9CA40000222 GAS COMPANY	06/27/99	06/24/99 UTILITIES		13.31
07-12	P1	9CA40000220 SOUTHERN CALIFORNIA EDISON	05/25/99	06/24/99 UTILITIES		171.73
07-19	P9	9CA4001R9907 NH. C. BUSTER, JR.	06/01/99	07/31/99 REDLAND - RENT		2,500.00
07-28	P1	9CA40000234 GTE CALIFORNIA	06/01/99	07/01/99 PHONE SERVICE		217.31
07-31	S5	99212000426	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		316.00
07-31	S5	99212000858	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		206.25
07-31	S5	99212001196	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		770.00
07-31	S5	99212001735	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		78.00
07-31	S5	99212002177	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		270.00
07-31	S5	99212002619	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		275.12
08-04	P1	9CA40000243 FEDERAL EXPRESS CORP	07/09/99	07/09/99 EXPRESS MAIL		7.07

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08-06 P1	9CA40000267	FEDERAL EXPRESS CORP	06/08/99	07/01/99	EXPRESS MAIL	140.75
08-09 P1	9CA40000250	SOUTHERN CALIFORNIA EDISON	06/24/99	07/26/99	UTILITIES	251.82
08-20 P9	CA4001R9908	WM. C. BUSTER, JR.	08/01/99	08/31/99	REDLAND - RENT	2,500.00
08-23 P1	9CA40000261	AQUA COOL	07/01/99	07/31/99	WATER	81.85
08-23 P1	9CA40000263	FEDERAL EXPRESS CORP	08/02/99	08/04/99	EXPRESS MAIL	13.75
08-23 P1	9CA40000260	GTE CALIFORNIA	07/01/99	08/01/99	DIST PHONE SERVICE	222.60
08-31 S5	992430009427		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	316.00
08-31 S5	992430008859		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	180.40
08-31 S5	992430012968		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31 S5	99243002180		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	307.99
08-31 S5	99243002662		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	281.00
08-31 P1	9CA40000266	FEDERAL EXPRESS CORP	07/30/99	07/30/99	EXPRESS MAIL	248.33
08-31 P1	9CA40000267	DO	08/09/99	08/09/99	EXPRESS MAIL	7.07
08-31 P1	9CA40000268	DO	07/30/99	08/05/99	EXPRESS MAIL	12.57
08-31 P1	9CA40000269	DO	07/30/99	07/29/99	EXPRESS MAIL	36.50
09-03 P1	9CA40000270	TCI CABLE	07/19/99	09/19/99	CABLE TV	198.75
09-13 P1	9CA40000279	FEDERAL EXPRESS CORP	08/18/99	08/18/99	EXPRESS MAIL	85.45
09-16 P1	9CA40000285	DO	08/19/99	08/19/99	EXPRESS MAIL	3.62
09-16 P1	9CA40000286	DO	08/25/99	08/25/99	EXPRESS MAIL	3.62
09-20 P9	CA4001R9909	WM. C. BUSTER, JR.	09/01/99	09/30/99	REDLAND - RENT	2,500.00
09-23 P1	9CA40000290	GTE CALIFORNIA	08/01/99	09/01/99	DISTRICT PHONE	273.54
09-30 S5	99273000427		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	316.00
09-30 S5	99273000660		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	205.84
09-30 S5	99273001299		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30 S5	99273001739		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	78.00
09-30 S5	99273002181		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	238.00
09-30 S5	99273002623		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	270.42
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,255.23
07-01 P1	9CA40000214	XEROX CORPORATION	01/01/99	04/30/99	METER USAGE	191.91
07-01 P1	9CA40000215	DO	04/29/99	05/24/99	METER USAGE	54.04
07-12 P1	9CA40000221	ACCURATE WORD INC.	06/23/99	06/23/99	PRINTING	64.00
07-12 P1	9CA40000226	CONGRESSIONAL MAILING AND	06/22/99	06/22/99	PRINTING	146.00
07-28 P1	9CA40000235	XEROX CORPORATION	05/24/99	06/22/99	METER USAGE	42.16
07-31 S3	99212000350		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	146.04
09-30 S3	99273000211		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	92.80
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	738.95
07-12 P1	9CA40000225	CLEAN SPORT	06/01/99	06/30/99	JANITORIAL SERVICE	147.50
07-16 P1	9CA40000228	ALLEN'S PRESS CLIPPING BUREAU	06/01/99	06/30/99	CLIPPING SERVICE	49.00
07-16 P1	9CA40000259	PACIFIC ALARM SERVICE	07/24/99	07/24/00	ALARM SERVICE	35.50
07-21 P1	9CA40000232	HARK CINQUE'S	07/01/99	07/31/99	JANITORIAL SERVICE	25.00
08-13 P1	9CA40000252	ALLEN'S PRESS CLIPPING BUREAU	07/01/99	07/31/99	CLIPPING SERVICE	49.00
08-13 P1	9CA40000251	CLEAN SPORT	07/01/99	07/31/99	JANITORIAL SERVICE	147.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY LEWIS -CON.						
08-13	P1	9CA40000253	08/31/99	PACIFIC ALARM SERVICE	35.50	
08-18	P1	9CA40000255	08/31/99	HARK CINCQUE'S	25.00	
09-08	P1	9CA40000274	08/31/99	CLEAN SPORT	147.50	
09-16	P1	9CA40000283	08/31/99	ALLEN'S PRESS CLIPPING BUREAU	49.00	
09-16	P1	9CA40000284	09/30/99	PACIFIC ALARM SERVICE	35.50	
09-23	P1	9CA40000289	09/30/99	HARK CINCQUE'S	25.00	
OTHER SERVICES TOTALS:					771.00	
SUPPLIES AND MATERIALS						
07-01	P1	9CA40000219	05/28/99	XEROX CORP.	146.00	
07-12	P1	9CA40000224	05/27/99	NEST GROUP PAYMENT CENTER	94.50	
07-16	P1	9CA40000227	07/24/00	BIG BEAR GRIZZLY	41.00	
07-21	P1	9CA40000233	07/10/99	GANDEL S	79.99	
07-28	P1	9CA40000240	07/15/99	JIMMY ZEE S SERVICES	194.12	
07-28	P1	9CA40000239	05/29/99	MCKESSON MATER PRODUCTS	46.80	
07-30	P2	OSSPA363270	07/07/99	XEROX CORPORATION	168.00	
07-31	S1	99212000493	07/01/99	07/12/99 XEROX TONER FOR PRO 657	278.32	
08-04	P1	9CA40000242	07/22/99	07/31/99 OFFICE SUPPLY (TRANSFER)	57.94	
08-06	P1	9CA40000246	06/01/99	06/30/99 AQUA COOL	56.45	
08-06	P1	9CA40000244	08/24/99	HIGHLAND COMMUNITY NEWS	28.00	
08-09	P1	9CA40000249	07/29/99	07/29/99 SOFT DRINKS FOR CONST.	72.00	
08-20	P1	9CA40000256	08/06/99	FREEMAN OFFICE PRODUCTS	142.25	
08-23	P1	9CA40000259	12/02/99	DOM JONES & CO., INC.	175.00	
08-23	P1	9CA40000262	07/01/99	07/31/99 BOTTLED WATER	39.35	
08-31	S1	99243000492	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	774.50	
08-31	P1	9CA40000265	01/05/99	08/25/99 SUBSCRIPTION	38.00	
09-02	P2	OSSPA36564	07/26/99	08/23/99 SPEAKER PS110	132.00	
09-08	P1	9CA40000272	09/13/99	09/13/00 SUBSCRIPTION	1,297.00	
09-08	P1	9CA40000273	09/26/99	08/24/99 UTILITIES	232.19	
09-13	P1	9CA40000277	01/01/00	12/31/00 SUBSCRIPTION	300.00	
09-13	P1	9CA40000278	09/02/99	09/02/99 SOFT DRINKS FOR CONST.	75.96	
09-13	P1	9CA40000280	05/05/99	05/05/99 OFFICE SUPPLIES	167.00	
09-23	P1	9CA40000291	07/31/99	08/31/99 BOTTLED WATER	46.80	
09-24	P2	OSSPA36333	07/07/99	07/13/99 LEATHER CASE FOR CELL PHONE	19.99	
09-30	S1	99273000494	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	266.34	
SUPPLIES AND MATERIALS TOTALS:					4,903.50	
EQUIPMENT						
07-31	S2	99212003661	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	4,459.22	
08-19	P2	OH1M9A0004	06/02/99	06/02/99 COMPUTER ACCESSORY	274.00	
08-19	P2	OH1M9A0004	DO	06/02/99 CARD	149.00	
08-19	P2	OH1M9A0004	DO	06/02/99 INSTALL	50.00	
08-19	P2	OH1M9A0004	DO	06/02/99 INSTALL	45.00	

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08-19 P2 OM1MA90046	ACS DESKTOP SOLUTIONS, INC.	06/15/99	06/15/99	COMPUTER ACCESSORY	65.00
08-19 P2 OM1MA90046	DO	06/15/99	06/15/99	INSTALL	25.00
08-31 S2 99243003955		06/07/99	07/31/99	EQUIPMENT (TRANSFER)	-19.58
08-31 S2 99243003955		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,507.95
09-02 P2 OM1MA90091	ACS DESKTOP SOLUTIONS, INC.	06/30/99	06/30/99	MONITOR	231.00
09-02 P2 OM1MA90091	DO	06/30/99	06/30/99	INSTALL	50.00
09-02 P2 OM1MA90091	DO	06/30/99	06/30/99	KEYBOARD	81.00
09-30 S2 99273003932		07/26/99	07/26/99	EQUIPMENT (TRANSFER)	101.25
09-30 S2 99273003933		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,448.34
				EQUIPMENT TOTALS:	14,467.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,140.03
				OFFICE TOTALS:	229,140.03

1998 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
09-13 P1 9CA40000281 XEROX CORP.
09-13 P1 9CA40000282 DO

09/23/98	09/23/98	OFFICE SUPPLIES	146.00
11/12/98	11/12/98	OFFICE SUPPLIES	102.00
		SUPPLIES AND MATERIALS TOTALS:	248.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	248.00
		OFFICE TOTALS:	248.00

1999 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,538.67
PERSONNEL COMPENSATION	372,044.46
TRAVEL	18,822.39
RENT, COMMUNICATION, UTILITIES	50,782.76
PRINTING AND REPRODUCTION	2,946.92
OTHER SERVICES	20.00
SUPPLIES AND MATERIALS	7,775.10
EQUIPMENT	37,955.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,885.33
OFFICE TOTALS:	491,885.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143.19
07-26 P4 9USPS069911 UNITED STATES POSTAL SERVICE	148.52
08-30 P4 9USPS079911 DO	181.51
09-27 P4 9USPS069911 DO	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW - CON.

1999 HON. JOHN LEWIS - CON.

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL TOTALS:						
07-01/99		BASSIN, ROBERT H	09/09/99	CHIEF OF STAFF	473.22	
07-01/99		BERG, RUTH NICOLA	09/30/99	STAFF ASSISTANT	18,975.00	
07-01/99		BRYAN, JOSEPH H	09/30/99	LEGISLATIVE ASSISTANT	7,675.00	
07-02/99		COLLINS, LARRY K	09/30/99	STAFF ASSISTANT	9,249.99	
08-09/99		COLLINS, MICHAEL E	09/30/99	FLOOR ASSISTANT	5,744.45	
07-01/99		ELAZIER, MICHAEL B	07/31/99	PRESS SECRETARY	7,719.55	
07-01/99		FRETAS, BRUNO	09/30/99	SHARED EMPLOYEE	3,000.00	
07-01/99		GRAVES, JANE K	09/30/99	LEGISLATIVE ASSISTANT	500.01	
07-01/99		HILL, LACRETIA P	09/30/99	EXECUTIVE ASSISTANT	1,738.32	
07-01/99		LEE, TORREY	09/30/99	STAFF ASSISTANT	7,875.00	
07-01/99		MURDOCK, CHERIE AGNES	09/30/99	PERSONAL SECRETARY	6,388.90	
07-01/99		PANNELL, JACK J	09/30/99	PERSONAL SECRETARY (OTHER COMPENSATION)	4,253.01	
07-01/99		DO	07/04/99	PRESS SECRETARY	522.22	
07-01/99		PARHAM, TUERE K	09/30/99	STAFF ASSISTANT	3,655.56	
07-01/99		SCOTT, SABRINA R	09/30/99	STAFF ASSISTANT	7,250.01	
08-23/99		WILLIAMS, JAMES H	09/30/99	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	9,000.00	
07-01/99		WILLIAMS, LOVELEAN	09/30/99	CONSTITUENT SERVICES DIRECTOR	12,000.00	
07-01/99		WILSON, ERIC H	09/30/99	COMMUNITY OUTREACH DIRECTOR	13,500.00	
PERSONNEL COMPENSATION TOTALS:					128,622.02	

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-12	P1	9GA05000166 HON. JOHN LEWIS	05/15/99	05/15/99 AIRFARE DC-ATL-DC	522.00	
07-12	P1	9GA05000166 DO	05/24/99	05/24/99 AIRFARE ATL-DC	261.00	
07-12	P1	9GA05000166 DO	05/28/99	05/28/99 AIRFARE DC-ATL	261.00	
07-12	P1	9GA05000166 DO	06/21/99	06/21/99 AIRFARE ATL-DC	261.00	
07-12	P1	9GA05000166 DO	06/25/99	06/25/99 AIRFARE DC-ATL	261.00	
07-13	P1	9GA05000162 DO	07/01/99	07/01/99 AIRFARE DC-ATL	261.00	
07-13	P1	9GA05000161 JACK PANNELL JR	07/03/99	07/03/99 RENTAL CAR	86.22	
07-13	P1	9GA05000163 DO	07/02/99	07/02/99 HOTEL IN DISTRICT	262.96	
07-13	P1	9GA05000164 DO	07/03/99	07/03/99 MEALS	10.11	
07-13	P1	9GA05000164 DO	07/03/99	07/03/99 MEALS	25.39	
07-13	P1	9GA05000165 DO	07/04/99	07/04/99 MEALS	13.00	
07-19	P9	GA050119907 GHAC	07/01/99	07/31/99 LEASED AUTO	586.29	
08-20	P9	GA050119908	08/17/99	08/17/99 AIRFARE DC-ATL-DC	586.29	
08-30	P1	9GA05000190 JOSEPH H BRYAN	08/17/99	08/17/99 AIRFARE DC-ATL-DC	522.00	
08-30	P1	9GA05000190 DO	08/17/99	08/17/99 HOTEL	366.47	
08-30	P1	9GA05000190 DO	08/17/99	08/17/99 MEALS	8.62	
08-30	P1	9GA05000190 DO	08/18/99	08/18/99 MEALS	4.98	
08-30	P1	9GA05000190 DO	08/18/99	08/18/99 CAB	10.00	
08-30	P1	9GA05000191 DO	08/19/99	08/19/99 MEALS	13.71	

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08-30 P1	9GA05000191	JOSEPH H BRYAN	08/16/99	08/18/99	MEALS	15.00
08-31 P1	9GA05000192	MICHAEL COLLINS	08/16/99	08/22/99	AIRFARE DC-ATL-DC	406.50
09-20 P9	GA050119909	GHAC	09/01/99	09/30/99	LEASED AUTO	586.29
09-24 P1	9GA05000229	HON. JOHN LEWIS	07/09/99	07/09/99	AIRFARE ATL-DC	261.00
09-24 P1	9GA05000229	DO	07/01/99	07/05/99	AIRFARE DC-ATL-DC	522.00
09-24 P1	9GA05000229	DO	06/06/99	06/06/99	AIRFARE ATL-DC	261.00
09-24 P1	9GA05000229	DO	07/30/99	07/31/99	AIRFARE DC-CHICAGO-DC	116.00
09-24 P1	9GA05000229	DO	07/30/99	07/30/99	AIRFARE DC-ATL	261.00
09-24 P1	9GA05000230	DO	07/22/99	07/25/99	AIRFARE DC-ATL	522.00
09-24 P1	9GA05000230	DO	06/25/99	06/25/99	AIRFARE DC-ATL	261.00
09-24 P1	9GA05000230	DO	08/06/99	08/06/99	AIRFARE DC-ATL	261.00
09-24 P1	9GA05000230	DO	08/01/99	08/01/99	AIRFARE ATL-DC	261.00
09-24 P1	9GA05000230	DO	07/16/99	07/16/99	AIRFARE DC-ATL	261.00
RENT, COMMUNICATION, UTILITIES						6,517.83
07-13 P1	9GA05000186	BELL SOUTH	05/22/99	06/22/99	CELL PHONE	56.81
07-13 P1	9GA05000186	BELLSOUTH AMERICAS	07/01/99	07/31/99	WIRELESS SERVICE	64.47
07-13 P1	9GA05000167	FEDERAL EXPRESS CORP	06/01/99	06/14/99	EXPRESS MAIL	17.01
07-13 P1	9GA05000168	DO	06/18/99	06/25/99	EXPRESS MAIL	21.82
07-13 P1	9GA05000169	DO	05/28/99	06/24/99	EXPRESS MAIL	13.80
07-13 P1	9GA05000170	DO	06/16/99	06/17/99	EXPRESS MAIL	7.00
07-13 P1	9GA05000171	DO	06/14/99	06/15/99	EXPRESS MAIL	3.45
07-13 P1	9GA05000172	DO	03/08/99	03/12/99	EXPRESS MAIL	4.17
07-13 P1	9GA05000173	DO	02/11/99	02/12/99	EXPRESS MAIL	3.45
07-13 P1	9GA05000174	DO	03/22/99	03/30/99	EXPRESS MAIL	20.70
07-13 P1	9GA05000175	DO	01/14/99	01/26/99	EXPRESS MAIL	13.90
07-13 P1	9GA05000176	DO	03/12/99	03/25/99	EXPRESS MAIL	10.57
07-13 P1	9GA05000177	DO	06/03/99	06/04/99	EXPRESS MAIL	6.90
07-13 P1	9GA05000178	DO	06/01/99	06/11/99	EXPRESS MAIL	14.57
07-13 P1	9GA05000179	DO	04/29/99	05/03/99	EXPRESS MAIL	7.07
07-13 P1	9GA05000180	DO	05/11/99	05/14/99	EXPRESS MAIL	17.47
07-13 P1	9GA05000181	DO	06/15/99	06/17/99	EXPRESS MAIL	14.57
07-13 P1	9GA05000184	QUICK MESSENGER SERVICE	06/01/99	06/01/99	MESSENGER SERVICE	15.57
07-19 P9	GA050119907	LASALLE PARTNERS LTD.	07/01/99	07/31/99	ATLANTA - RENT	3,758.75
07-31 SE	99212000427	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	103.81
07-31 SE	99212000859	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	299.07
07-31 SE	99212001297	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 SE	99212001736	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	36.00
07-31 SE	99212002178	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	132.00
07-31 SE	99212002178	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	515.79
07-31 SE	99212002620	DO	05/26/99	05/26/99	PARCEL MAILING	48.30
08-13 P1	9GA05000189	RUTH NICOLA BERG	04/01/99	07/30/99	ATLANTA - RENT	970.00
08-17 P9	GA05011997A	LASALLE PARTNERS LTD.	08/01/99	08/31/99	ATLANTA - RENT	4,001.25
08-20 P9	GA050119908	BELL SOUTH	07/01/99	07/22/99	CELL PHONE SERVICE	371.45
08-27 P1	9GA05000195	BELLSOUTH AMERICAS	08/01/99	08/31/99	WIRELESS CABLE SERVICE	64.47
08-27 P1	9GA05000203	BELLSOUTH AMERICAS	08/01/99	08/31/99	WIRELESS CABLE SERVICE	64.47
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN LEWIS -CON.							
08-27	P1	96A05000197	FEDERAL EXPRESS CORP	05/11/99	05/25/99 EXPRESS MAIL	17.35	
08-27	P1	96A05000198	DO	05/17/99	05/24/99 EXPRESS MAIL	7.12	
08-27	P1	96A05000199	DO	06/28/99	07/21/99 EXPRESS MAIL	6.90	
08-27	P1	96A05000204	DO	07/26/99	07/27/99 EXPRESS MAIL	6.90	
08-27	P1	96A05000205	DO	07/16/99	07/30/99 EXPRESS MAIL	55.84	
08-27	P1	96A05000206	DO	06/26/99	07/15/99 EXPRESS MAIL	25.24	
08-27	P1	96A05000207	DO	07/12/99	07/15/99 EXPRESS MAIL	6.90	
08-27	P1	96A05000209	DO	03/16/99	03/17/99 EXPRESS MAIL	20.99	
08-27	P1	96A05000210	DO	08/02/99	08/03/99 EXPRESS MAIL	30.36	
08-27	P1	96A05000211	DO	08/02/99	08/06/99 EXPRESS MAIL	22.29	
08-27	P1	96A05000212	DO	04/19/99	04/27/99 EXPRESS MAIL	20.92	
08-27	P1	96A05000213	DO	06/28/99	07/02/99 EXPRESS MAIL	7.24	
08-27	P1	96A05000214	DO	04/27/99	05/03/99 EXPRESS MAIL	15.44	
08-27	P1	96A05000215	DO	07/20/99	07/23/99 EXPRESS MAIL	69.64	
08-27	P1	96A05000216	DO	07/15/99	07/23/99 EXPRESS MAIL	16.85	
08-27	P1	96A05000217	DO	05/26/99	05/28/99 EXPRESS MAIL	6.90	
08-27	P1	96A05000218	DO	05/26/99	05/28/99 EXPRESS MAIL	3.45	
08-27	P1	96A05000224	DO	04/12/99	04/15/99 EXPRESS MAIL	14.09	
08-27	P1	96A05000225	DO	04/05/99	04/08/99 EXPRESS MAIL	25.34	
08-27	P1	96A05000226	DO	03/30/99	04/05/99 EXPRESS MAIL	10.47	
08-27	P1	96A05000227	DO	04/12/99	04/14/99 EXPRESS MAIL	14.26	
08-27	P1	96A05000228	DO	03/16/99	03/19/99 EXPRESS MAIL	10.40	
08-31	S5	99243000428	DO	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	103.81	
08-31	S5	99243000860	DO	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	248.06	
08-31	S5	99243001299	DO	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5	99243001739	DO	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	99243002181	DO	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	132.00	
09-20	P9	6A0501R9909	LASALLE PARTNERS LTD.	07/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	370.80	
09-30	S5	99273000428	DO	09/01/99	09/30/99 ATLANTA - RENT	4,001.25	
09-30	S5	99273000428	DO	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	103.81	
09-30	S5	99273000861	DO	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	288.77	
09-30	S5	99273001300	DO	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	99273001740	DO	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	38.00	
09-30	S5	99273002162	DO	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	132.00	
09-30	S5	99273002624	DO	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	349.81	
RENT, COMMUNICATION, UTILITIES TOTALS:						18,727.59	
PRINTING AND REPRODUCTION							
07-02	P2	96A05000011	ACCURATE WORD INC.	06/17/99	06/24/99 500 GOLD SEAL THERMO CARDS	32.00	
07-02	P2	96A05000011	DO	06/17/99	06/24/99 500 GOLD SEAL THERMO CARDS	22.50	
07-02	P2	96A05000011	DO	06/17/99	06/24/99 500 GOLD SEAL THERMO CARDS	32.00	
07-13	P1	96A05000182	DISTRICT PHOTO INC.	07/02/99	07/02/99 PHOTO EXPENSES	10.52	

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07-13 P1	9GA05000182	DISTRICT PHOTO INC.	07/02/99	07/02/99	PHOTO EXPENSES	54.75
07-13 P1	9GA05000183	DO	04/06/99	04/06/99	PHOTO EXPENSES	50.11
07-13 P1	9GA05000183	DO	04/26/99	04/26/99	PHOTO EXPENSES	15.30
07-13 P1	9GA05000183	DO	06/24/99	06/24/99	PHOTO EXPENSES	6.11
07-13 P1	9GA05000183	DO	06/24/99	06/24/99	PHOTO EXPENSES	34.03
07-13 P1	9GA05000183	DO	06/28/99	06/28/99	PHOTO EXPENSES	37.54
07-16 P2	9GA05000012	ACCURATE MORD INC.	06/23/99	07/02/99	500 GOLD SEAL THERMO CARDS	32.00
07-31 S3	99212000147	FRANK GORDON PRINTING CO	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	41.20
08-06 P1	9GA05000188	DISTRICT PHOTO INC.	05/28/99	05/28/99	FOLDING MAIL	36.00
08-27 P1	9GA05000201	DO	08/04/99	08/04/99	PHOTOGRAPHY EXPENSES	21.04
08-27 P1	9GA05000223	DO	08/06/99	08/06/99	PHOTOGRAPHY EXPENSES	43.82
08-27 P1	9GA05000223	DO	07/08/99	07/08/99	PHOTOGRAPHY EXPENSES	87.04
08-27 P1	9GA05000223	DO	08/12/99	08/12/99	PHOTOGRAPHY EXPENSES	34.09
08-27 P1	9GA05000223	DO	03/18/99	03/18/99	PHOTOGRAPHY EXPENSES	63.13
08-27 P1	9GA05000223	DO	08/02/99	08/02/99	PHOTOGRAPHY EXPENSES	41.08
08-27 P1	9GA05000222	LEGAL TIMES	06/10/99	06/10/99	ADVERTISING	225.25
08-27 P1	9GA05000221	ROLL CALL NEWSPAPER	06/07/99	06/07/99	ADVERTISING	56.25
08-31 S3	99243000144	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	145.00
09-20 P2	QSPPT22452	ACCURATE MORD INC.	08/20/99	09/07/99	500 GOLD SEAL CARDS	32.00
09-30 S3	99273000093	DO	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	23.00
					PRINTING AND REPRODUCTION TOTALS:	1,175.76
07-31 S1	99212000239	SUPPLIES AND MATERIALS	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	184.57
08-27 P1	9GA05000194	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	37.40
08-27 P1	9GA05000219	DO	07/01/99	07/31/99	BOTTLED WATER	24.70
08-27 P1	9GA05000200	BLACK ISSUES IN HIGHER EDUC.	10/14/99	10/13/01	SUBSCRIPTION RENEWAL	70.00
08-27 P1	9GA05000193	CRYSTAL SPRINGS WATER COMPANY	04/01/99	04/30/99	BOTTLED WATER	25.90
08-27 P1	9GA05000193	DO	05/01/99	05/30/99	BOTTLED WATER	25.90
08-27 P1	9GA05000196	DO	06/01/99	06/30/99	BOTTLED WATER	33.12
08-27 P1	9GA05000220	DO	07/01/99	07/31/99	BOTTLED WATER	53.45
08-27 P1	9GA05000208	VIDEOFILES, INC.	05/13/99	05/13/99	VIDEO DUPLICATION	300.00
08-27 P1	9GA05000208	DO	05/13/99	05/13/99	VIDEO DUPLICATION	149.25
08-31 S1	99243000238	DO	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-25.60
09-30 S1	99273000242	DO	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	773.37
					SUPPLIES AND MATERIALS TOTALS:	1,652.06
07-26 P2	QMIN948989	EQUIPMENT	05/24/99	05/24/99	ORGANIZER	438.95
07-31 S2	99212003425	HACHAREHOUSE	03/26/99	04/26/99	EQUIPMENT (TRANSFER)	8.95
07-31 S2	99212003426	DO	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,985.31
08-31 S2	99243003478	DO	06/27/99	05/27/99	EQUIPMENT (TRANSFER)	13.15
08-31 S2	99243003479	DO	05/27/99	06/24/99	EQUIPMENT (TRANSFER)	6.10
08-31 S2	99243003480	DO	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,991.37
09-30 S2	99273003484	DO	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	4.98
09-30 S2	99273003485	DO	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,011.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN LEWIS -CON.						
					12,460.12	
					171,428.40	
					171,428.40	
					=====	

					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
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					12,460.12	
					171,428.40	
					171,428.40	
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PERSONNEL COMPENSATION

BERGEN, ERIC	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,375.01	
CAUSEY, PHYLLIS J	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,550.01	
CHAPPELL, KATINA L	07/01/99	07/16/99	TEMPORARY EMPLOYEE	800.00	
DEVLIN, HELEN M	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,749.99	
HAYS, PHILIP J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,375.01	
JENKINS, JULIE T	07/01/99	09/30/99	CASEWORKER	5,150.01	
LONDON, DANIEL	07/01/99	09/30/99	STAFF ASSISTANT	5,124.99	
MARCUM, ANGELA H	07/12/99	09/30/99	STAFF ASSISTANT	3,950.00	
PHILIPS, TINA S	07/01/99	09/30/99	STAFF ASSISTANT	4,625.01	
PICKETT, ANGELA D	07/01/99	07/09/99	PAID INTERN	260.00	
PINKSTON, SHAWN T	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	9,800.01	
PRUITT, BOBETTE LYN	07/01/99	09/30/99	CASE WORKER	5,825.01	
REDING, KATHERINE	07/01/99	09/30/99	STAFF ASSISTANT	6,875.01	
RIDDLEBERGER, JANE D	07/01/99	09/30/99	EXECUTIVE ASSISTANT/OFC MGR	12,500.01	
ROGERS, KEITH L	07/01/99	09/30/99	DISTRICT DIRECTOR	14,175.00	
SHAM, STEVE	07/12/99	08/19/99	PAID INTERN	1,097.78	
SMITH, BRIAN D	07/01/99	09/30/99	COMMUNITY DEVELOPMENT COORDINATOR	6,950.01	
TOMES, DARLA M	07/01/99	08/13/99	FIELD REPRESENTATIVE	2,783.06	
VAN TATENHOVE, GREGORY F	07/01/99	09/30/99	CHIEF OF STAFF/LEGAL COUNSEL	24,375.00	
WEBSTER, PAUL C	09/01/99	09/30/99	SHARED EMPLOYEE	2,000.00	
			PERSONNEL COMPENSATION TOTALS:	144,340.92	
TRAVEL					
07-02 P1 9KY02000214	DARLA M TOMES	06/04/99	06/29/99	MILEAGE OFFICIAL BUSINESS	464.10
07-02 P1 9KY02000214	DO	05/06/99	06/24/99	TOLL OFFICIAL BUSINESS	10.80
07-02 P1 9KY02000214	DO	06/10/99	06/25/99	LOGGING OFFICIAL BUSINESS	109.00
07-02 P1 9KY02000214	DO	06/10/99	06/25/99	FOOD OFFICIAL BUSINESS	34.51
07-07 P1 9KY02000215	BRIAN D SMITH	05/28/99	06/25/99	MILEAGE OFFICIAL BUSINESS	162.00
07-09 P1 9KY02000219	BOBETTE L PRUITT	07/01/99	07/01/99	MILEAGE IN THE DISTRICT ON OFFICIAL BUSINESS	46.80
07-12 P1 9KY02000221	PHYLLIS J CAUSEY	06/03/99	06/30/99	DISTRICT AND VICINITY MILEAGE	604.80
07-13 P1 9KY02000223	KEITH L ROGERS	06/02/99	06/30/99	DISTRICT AND VICINITY MILEAGE ON OFFICIAL BUSINESS	160.80
07-13 P1 9KY02000223	DO	06/11/99	06/17/99	PARKING OFFICIAL BUSINESS	37.00
07-13 P1 9KY02000223	DO	06/14/99	06/17/99	R/T TRAVEL VIA AIR LOUISVILLE TO WASHINGTON DC TO ATTEND DISTRICT DIRECTORS MEETINGS	368.00
07-19 P1 9KY02000224	HON. RON LEWIS	06/18/99	06/21/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	368.00
07-19 P1 9KY02000224	DO	07/02/99	07/10/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	370.00
07-19 P1 9KY02000224	DO	06/18/99	06/18/99	MILEAGE EXPENSE FROM LOUISVILLE AIRPORT TO CECILIA	15.90
07-19 P1 9KY02000224	DO	07/10/99	07/10/99	MILEAGE EXPENSE FROM CECILIA TO LOUISVILLE AIRPORT	15.90
07-19 P1 9KY02000224	DO	06/11/99	06/14/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	368.00
07-23 P1 9KY02000226	BOBETTE L. PRUITT	07/14/99	07/14/99	DISTRICT MILEAGE EXPENSE	46.80
07-23 P1 9KY02000227	HON. RON LEWIS	06/25/99	06/25/99	TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	184.00
07-23 P1 9KY02000227	DO	06/27/99	06/27/99	TRAVEL VIA AIR LOUISVILLE TO WASHINGTON	184.00
07-23 P1 9KY02000227	DO	06/25/99	06/27/99	R/T TRAVEL FROM LOUISVILLE AIRPORT TO CECILIA	31.80
07-28 P1 9KY02000229	DO	07/16/99	07/18/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	368.00
07-28 P1 9KY02000229	DO	07/16/99	07/18/99	R/T TRAVEL VIA AIR LOUISVILLE AIRPORT TO CECILIA	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON LEWIS -CON.							
08-04	P1	9KY02000237 BRIAN D SMITH	07/12/99	07/12/99	DISTRICT MILEAGE ON OFFICIAL BUSINESS	44.40	
08-04	P1	9KY02000238 HON. RON LEWIS	07/23/99	07/26/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	368.00	
08-06	P1	9KY02000244 DARLA H TOMES	07/12/99	07/30/99	TOLL EXPENSE TRAVELING ON OFFICIAL BUSINESS	3.60	
08-06	P1	9KY02000244 DO	07/12/99	07/30/99	DISTRICT AND VICINITY MILEAGE ON OFFICIAL BUSINESS	407.70	
08-06	P1	9KY02000242 KEITH L ROGERS	07/01/99	07/22/99	DISTRICT AND VICINITY MILEAGE EXPENSE	438.00	
08-06	P1	9KY02000242 DO	07/02/99	07/02/99	PARKING OFFICIAL BUSINESS	2.00	
08-06	P1	9KY02000243 PHYLLIS J CAUSEY	07/03/99	07/26/99	DISTRICT AND VICINITY MILEAGE EXPENSE	407.10	
08-10	P1	9KY02000246 DARLA H TOMES	07/12/99	07/30/99	LOGGING TRAVELING ON OFFICIAL BUSINESS	109.00	
08-10	P1	9KY02000246 DO	07/30/99	07/30/99	FOOD TRAVELING ON OFFICIAL BUSINESS	34.99	
08-10	P1	9KY02000245 HON. RON LEWIS	07/30/99	08/01/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	368.00	
08-10	P1	9KY02000245 DO	07/30/99	08/01/99	R/T TRAVEL VIA AIR WASHINGTON AIRPORT TO CECILIA	31.80	
08-23	P1	9KY02000248 DO	08/06/99	08/06/99	TRAVEL VIA AIR WASHINGTON NATIONAL TO LOUISVILLE	184.00	
09-11	P1	9KY02000264 TINA S PHELPS	08/13/99	08/20/99	R/T TRAVEL VIA AIR TO DISTRICT	206.00	
09-13	P1	9KY02000265 BOBETTE L. PRUITT	08/19/99	08/27/99	DISTRICT AND VICINITY MILEAGE ON OFFICIAL BUSINESS	189.30	
09-13	P1	9KY02000263 BRIAN D SMITH	08/25/99	09/01/99	DISTRICT MILEAGE TRAVELING ON OFFICIAL BUSINESS	269.10	
09-13	P1	9KY02000266 DANIEL LONDON	08/23/99	08/28/99	R/T TRAVEL VIA TRAIN WASHINGTON TO BHI	74.70	
09-13	P1	9KY02000261 ERIC BERGREN	08/23/99	08/28/99	R/T TRAVEL VIA AIR BHI TO LOUISVILLE TO WORK IN DISTRICT OFFICE	21.00	
09-13	P1	9KY02000261 DO	08/27/99	08/27/99	MEALS IN THE DISTRICT	126.00	
09-13	P1	9KY02000257 HON. RON LEWIS	09/08/99	09/08/99	TRAVEL VIA AIR LOUISVILLE TO WASHINGTON	55.95	
09-13	P1	9KY02000258 JULIE T JENKINS	08/23/99	08/23/99	MILEAGE IN DISTRICT	184.00	
09-13	P1	9KY02000258 DO	08/23/99	08/23/99	PARKING ON OFFICIAL BUSINESS	59.40	
09-13	P1	9KY02000260 KEITH L ROGERS	08/02/99	08/31/99	DISTRICT AND VICINITY MILEAGE ON OFFICIAL BUSINESS	1.20	
09-13	P1	9KY02000259 PHYLLIS J CAUSEY	06/14/99	08/31/99	TOLL CHARGES ON OFFICIAL BUSINESS	822.60	
09-13	P1	9KY02000259 DO	08/17/99	08/17/99	LOGGING IN DISTRICT ON OFFICIAL BUSINESS	20.10	
09-13	P1	9KY02000259 DO	08/02/99	08/31/99	DISTRICT AND VICINITY MILEAGE ON OFFICIAL BUSINESS	53.42	
09-16	P1	9KY02000275 DARLA H TOMES	07/12/99	07/30/99	TOLL WHILE TRAVELING	441.90	
09-16	P1	9KY02000275 DO	07/12/99	07/30/99	DISTRICT/VICINITY MILEAGE	3.60	
09-23	P1	9KY02000301 DANIEL LONDON	09/10/99	09/13/99	DISTRICT MILEAGE	407.70	
09-23	P1	9KY02000301 DO	09/10/99	09/10/99	PARKING OFFICIAL BUSINESS	55.80	
09-23	P1	9KY02000300 HON. RON LEWIS	09/10/99	09/13/99	TRAVEL VIA AIR LOUISVILLE TO WASHINGTON R/T	2.00	
TRAVEL TOTALS:							9,742.37
RENT, COMMUNICATION, UTILITIES							
07-01	P1	9KY02000207 INTERMEDIA	06/23/99	07/22/99	SERVICE FOR DISTRICT OFFICE	38.50	
07-07	P1	9KY02000217 COMCAST CABLE	07/01/99	07/31/99	CABLE TV	30.29	
07-09	P1	9KY02000220 AT & T	01/26/99	02/19/99	1-800 \$SERVICE FOR DISTRICT	491.98	
07-09	P1	9KY02000218 BLUEGRASS CELLULAR	05/07/99	06/13/99	TELEPHONE TOLL EXPENSE	492.68	
07-12	P1	9KY02000221 PHYLLIS J CAUSEY	05/12/99	06/07/99	PHONE TOLL CHARGE	18.57	
07-13	P1	9KY02000223 KEITH L ROGERS	05/10/99	06/11/99	PHONE TOLL OFFICIAL BUSINESS	69.62	
07-19	P9	KY0202R9907 PAHELA ADDINGTON	07/01/99	07/31/99	ELIZABETH - RENT	1,500.00	

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07-21 P1	9KY02000226	AT & T	02/22/99	06/21/99	1-800\$ SERVICE FOR DISTRICT MEETING	1,899.49
07-21 P1	9KY02000225	CITY OF ELIZABETHOWN	06/04/99	06/04/99	ROOM RENTAL FOR HEARTLAND ANTI-DRUG ADVISORY COUNCIL	38.50
07-27 S6	AKY94023007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT BOWLING GREEN	417.00
07-27 S6	AKY94024007	DO	07/01/99	07/31/99	RENT OMENSBORO	622.00
07-30 P1	9KY02000233	INTERMEDIA	07/23/99	08/22/99	SERVICE FOR DISTRICT OFFICE	38.50
07-31 S5	99212000428		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	182.65
07-31 S5	99212000860		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,091.16
07-31 S5	99212001298		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31 S5	99212001737		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	99212002179		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	152.00
07-31 S5	99212002621		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	30.29
08-03 P1	9KY02000234	COMCAST COMMUNICATIONS	08/01/99	08/31/99	CABLE TV	3.45
08-05 P1	9KY02000236	FEDERAL EXPRESS CORP	07/12/99	07/13/99	OFFICIAL EXPRESS MAIL	219.00
08-06 P1	9KY02000241	BLUEGRASS CELLULAR	06/14/99	07/07/99	PHONE TOLL CHARGE	29.05
08-06 P1	9KY02000242	KEITH L ROGERS	06/15/99	07/14/99	PHONE TOLL CHARGES	32.88
08-06 P1	9KY02000243	PHYLLIS J CAUSEY	06/25/99	07/07/99	PHONE TOLL CHARGES CONDUCTING OFFICIAL BUSINESS	1,500.00
08-20 P9	KY020289908	PAMELA ADDINGTON	08/01/99	08/31/99	ELIZABETH - RENT	38.50
08-23 P1	9KY02000255	INTERMEDIA	08/23/99	09/22/99	SERVICE FOR DISTRICT	-1,500.00
08-26 HR	ACH231075	PAMELA ADDINGTON	08/01/99	08/31/99	ACH PAYMENT RETURN	182.65
08-31 S5	99243000429		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,086.27
08-31 S5	99243000861		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,050.00
08-31 S5	99243001300		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	40.00
08-31 S5	99243001740		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	152.00
08-31 S5	99243002182		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	356.70
08-31 S5	99243002624		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	417.00
08-31 S6	AKY94023008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT BOWLING GREEN	622.00
08-31 S6	AKY94024008	DO	08/01/99	08/31/99	RENT OMENSBORO	30.29
09-01 P1	9KY02000256	COMCAST CABLE	09/01/99	09/30/99	CABLE SERVICE	1,500.00
09-02 P9	KY02028998A	PAMELA ADDINGTON	08/01/99	08/31/99	ELIZABETH - RENT	473.41
09-13 P1	9KY02000267	AT & T	06/22/99	07/20/99	1-800 SERVICE FOR DISTRICT	637.73
09-13 P1	9KY02000271	DO	07/21/99	08/20/99	1-800 SERVICE FOR DISTRICT	204.87
09-13 P1	9KY02000262	BLUEGRASS CELLULAR	07/10/99	08/14/99	PHONE TOLL CHARGE	6.62
09-13 P1	9KY02000273	FEDERAL EXPRESS CORP	08/06/99	08/13/99	EXPRESS MAIL	84.26
09-13 P1	9KY02000274	DO	08/24/99	08/24/99	EXPRESS MAIL	20.24
09-13 P1	9KY02000260	KEITH L ROGERS	07/16/99	08/14/99	PHONE TOLL CHARGE	150.50
09-13 P1	9KY02000259	PHYLLIS J CAUSEY	07/01/99	08/04/99	PHONE TOLL EXPENSE	182.65
09-20 P9	KY020289909	PAMELA ADDINGTON	09/01/99	09/30/99	ELIZABETH - RENT	1,032.08
09-24 P1	9KY02000237	E-TOWN TOURISM & CONVEN CTR	09/02/99	09/02/99	ROOM RENTAL FEE FOR TOWN MEETING	1,050.00
09-30 S5	99273000649		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	40.00
09-30 S5	99273000862		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	152.00
09-30 S5	99273001301		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	293.09
09-30 S5	99273001741		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	
09-30 S5	99273002183		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	
09-30 S5	99273002625		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-30	S6	1999 HON. RON LEMIS -CON.	09/01/99 09/30/99	RENT BOWLING GREEN	417.00	
09-30	S6	09-30 S6 KY94023A09 GENERAL SERVICES ADMIN.	09/01/99 09/30/99	RENT OMENSBORO	622.00	
		DO		RENT, COMMUNICATION, UTILITIES TOTALS:	21,119.23	
PRINTING AND REPRODUCTION						
07-31	S3	99212000063	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	29.40	
08-23	P1	9KY02000251	08/09/99 08/09/99	PRINTING	230.30	
08-23	P1	9KY02000252	07/28/99 07/28/99	COPY EXPENSES FOR THE HEARTLAND COALITION	2.65	
08-31	S3	99243000063	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	19.80	
09-17	P1	9KY02000293	08/17/99 08/26/99	TONN MEETING NOTICES VIA NEWSPAPERS	186.75	
09-17	P5	9H3939503A	08/16/99 08/16/99	SINGLE DROP MASS MAIL PRINTING	3,538.00	
09-17	P1	9KY02000294	08/19/99 08/19/99	TONN MEETING NOTICES VIA NEWSPAPERS	35.00	
09-17	P1	9KY02000278	08/12/99 08/12/99	TONN MEETING NOTICES VIA NEWSPAPERS	35.00	
09-17	P1	9KY02000282	08/21/99 08/31/99	TONN MEETING NOTICES VIA NEWSPAPERS	99.00	
09-17	P1	9KY02000277	08/18/99 08/18/99	TONN MEETING NOTICES VIA NEWSPAPERS	49.60	
09-17	P1	9KY02000290	08/10/99 08/10/99	TONN MEETING NOTICES VIA NEWSPAPERS	42.00	
09-17	P1	9KY02000288	09/05/99 09/05/99	COPY EXPENSES FOR THE HEARTLAND COALITION	5.83	
09-17	P1	9KY02000276	08/31/99 08/31/99	TONN MEETING NOTICES VIA NEWSPAPERS	201.04	
09-17	P1	9KY02000291	08/19/99 08/19/99	TONN MEETING NOTICES VIA NEWSPAPERS	50.00	
09-17	P1	9KY02000292	08/12/99 08/12/99	TONN MEETING NOTICES VIA NEWSPAPERS	48.60	
09-17	P1	9KY02000293	08/11/99 08/11/99	TONN MEETING NOTICES VIA NEWSPAPERS	50.00	
09-17	P1	9KY02000281	08/26/99 08/26/99	TONN MEETING NOTICES VIA NEWSPAPERS	35.00	
09-21	P1	9KY02000284	08/18/99 08/18/99	TONN MEETING NOTICES VIA NEWSPAPERS	49.20	
09-21	P1	9KY02000280	08/25/99 08/25/99	TONN MEETING NOTICES VIA NEWSPAPERS	48.50	
09-21	P1	9KY02000283	08/11/99 08/11/99	TONN MEETING NOTICES VIA NEWSPAPERS	47.80	
09-21	P1	9KY02000285	08/11/99 08/11/99	TONN MEETING NOTICES VIA NEWSPAPERS	143.60	
09-24	P1	9KY02000295	08/11/99 08/11/99	TONN MEETING NOTICES VIA NEWSPAPERS	73.50	
09-24	P1	9KY02000296	08/13/99 08/13/99	TONN MEETING NOTICES VIA NEWSPAPERS	50.00	
				PRINTING AND REPRODUCTION TOTALS:	5,080.57	
OTHER SERVICES						
08-04	P1	9KY02000235	07/01/99 07/31/99	SERVICE FOR ELIZABETH TOWN OFFICE	25.67	
08-23	P1	9KY02000250	08/01/99 08/31/99	SERVICE FOR ELIZABETH TOWN DISTRICT OFFICE	25.67	
08-17	P1	9KY02000287	09/01/99 09/30/99	SERVICES FOR ELIZABETH TOWN DISTRICT OFFICE	77.01	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-02	P1	9KY02000214	06/10/99 06/25/99	HANCOCK COUNTY ANNUAL CHAMBER DINNER	5.00	
07-07	P1	9KY02000216	06/09/99 06/09/99	OFFICE SUPPLIES FOR DISTRICT OFFICES	250.00	
07-30	P1	9KY02000222	07/23/99 07/23/00	SUBSCRIPTION FOR DISTRICT OFFICES	20.00	
07-30	P1	9KY02000231	06/01/99 06/23/99	SUPPLIES FOR WASHINGTON OFFICE	48.60	
07-30	P1	9KY02000230	05/21/99 05/27/99	SUPPLIES FOR DISTRICT OFFICES	239.25	
07-30	P1	9KY02000232	06/09/99 06/09/99	SUPPLIES FOR DISTRICT OFFICES	85.37	
07-31	S1	99212000130	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	1,172.36	

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08-06 P1	9KY02000240	HORTON'S OFFICE MACHINES INC	07/13/99	07/13/99	OFFICE SUPPLIES FOR DISTRICT OFFICES	35.99
08-10 P1	9KY02000246	DARLA H TONES	07/16/99	07/16/99	MEADE CO. OPTIMIST CLUB LUNCH-MEETING FEE	17.50
08-10 P1	9KY02000247	THE COURIER-JOURNAL	08/28/99	08/28/99	SUBSCRIPTION DISTRICT OFFICES	282.00
08-23 P1	9KY02000249	AQUA COOL	07/01/99	07/23/00	SERVICE FOR WASHINGTON OFFICE	60.80
08-23 P1	9KY02000254	STAPLES	08/04/99	08/04/99	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	71.61
08-23 P1	9KY02000253	U S OFFICE PRODUCTS	07/15/99	07/15/99	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	30.75
08-31 S1	99243000132	BEAN PUBLISHING CO., INC.	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	560.87
09-13 P1	9KY02000272	PHYLIS J CAUSEY	08/17/99	08/17/99	OFFICE SUPPLIES FOR DISTRICT OFFICES	485.98
09-13 P1	9KY02000259	U S OFFICE PRODUCTS	08/11/99	08/11/99	HART CO. CHAMBER OF COMMERCE MEETINGS	8.50
09-13 P1	9KY02000268	XEROX CORPORATION	08/16/99	08/16/99	OFFICE SUPPLIES FOR DISTRICT OFFICES	23.19
09-13 P1	9KY02000269	DOM JONES & CO., INC.	08/21/99	08/21/99	OFFICE SUPPLIES FOR DISTRICT OFFICES	137.49
09-14 P1	9KY02000270	HERALD NEWS	12/13/99	12/13/00	SUBSCRIPTION FOR DISTRICT OFFICE	175.00
09-17 P1	9KY02000286	THE MEADE COUNTY MESSENGER	08/18/99	08/18/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICES	20.50
09-17 P1	9KY02000289	THE BUREAU OF NATIONAL AFFAIRS	09/02/99	09/02/00	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICES	24.90
09-23 P1	9KY02000299	THE BUREAU OF NATIONAL AFFAIRS	12/31/99	12/31/00	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	831.25
09-30 S1	99273000136	EQUIPMENT	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	179.89
07-31 S2	99212003258	EQUIPMENT	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,766.80
08-31 S2	99243003290	EQUIPMENT	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,876.93
09-30 S2	99273003284	EQUIPMENT	03/02/99	03/02/99	EQUIPMENT (TRANSFER)	3,837.11
09-30 S2	99273003285	EQUIPMENT	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,555.00
EQUIPMENT TOTALS:						3,837.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,996.15
OFFICE TOTALS:						212,573.99
=====						212,573.99
=====						=====
FRANKED MAIL						23,752.08
PERSONNEL COMPENSATION						432,200.00
TRAVEL						23,661.85
RENT, COMMUNICATION, UTILITIES						62,996.53
PRINTING AND REPRODUCTION						7,312.79
OTHER SERVICES						659.62
SUPPLIES AND MATERIALS						10,050.40
EQUIPMENT						23,906.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						584,540.16
OFFICE TOTALS:						195,900.05
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1999 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN LINDER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26 P4	9USPS069911	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	852.10	
07-26 P5	9H3943605C	DO	06/15/99 06/15/99	FRANKED MAIL	1,753.56	
08-26 P5	9H3943606C	DISBURSING OFC-US POSTAL SVC	07/23/99 07/23/99	FRANKED MAIL	1,706.44	
08-30 P4	9USPS079911	UNITED STATES POSTAL SERVICE	07/01/99 07/31/99	FRANKED MAIL	1,194.66	
09-27 P4	9USPS089911	DO	08/01/99 08/31/99	FRANKED MAIL	405.88	
					5,912.62	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BURCH,JOY A						
07-01/99	09/30/99	STAFF ASSISTANT			4,916.66	
07-01/99	08/06/99	PAID INTERN			1,200.00	
07-01/99	09/30/99	ASSOCIATE STAFF-RULES COMMITTEE			500.01	
07-01/99	09/30/99	DISTRICT FIELD REPRESENTATIVE			13,062.51	
07-01/99	09/30/99	CASEWORKER			7,875.00	
07-01/99	09/30/99	OFFICE MANAGER/SCHEDULER			16,125.00	
07-06/99	08/13/99	PAID INTERN			1,266.66	
07-01/99	09/30/99	LEGISLATIVE CORRESPONDENT			6,000.00	
07-01/99	07/02/99	PAID INTERN			16,749.99	
07-01/99	09/30/99	FRONT OFFICE MANAGER			66.67	
07-01/99	09/30/99	CONSTITUENT SERVICES REP			9,750.00	
07-01/99	08/06/99	PAID INTERN			6,000.00	
07-01/99	09/30/99	STAFF ASSISTANT			1,200.00	
07-01/99	09/30/99	LEGISLATIVE ASSISTANT			8,499.99	
07-01/99	09/30/99	ADMINISTRATIVE ASSISTANT			7,500.00	
07-01/99	09/30/99	STAFF ASSISTANT			24,500.01	
08-01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE			5,430.56	
07-01/99	09/30/99	LEGISLATIVE ASSISTANT			3,833.34	
07-01/99	08/08/99	LEGISLATIVE DIRECTOR			300.00	
07-01/99	07/31/99	CONSTITUENT SERVICES REPRESENTATIVE			7,758.33	
					1,916.67	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
07-08 P1	9GAL1000185	HON. JOHN LINDER	06/13/99 06/13/99	TAXI	12.00	
07-14 P1	9GAL1000189	DO	06/25/99 06/28/99	AIRFARE DC-ATL-DC	522.00	
07-14 P1	9GAL1000189	DO	07/06/99 07/07/99	AIRFARE ATL-DC-ATL	522.00	
07-14 P1	9GAL1000189	DO	07/02/99 07/12/99	AIRFARE DC-ATL-DC	522.00	
07-14 P1	9GAL1000189	DO	06/19/99 06/21/99	CAR RENTAL	48.49	
07-19 P9	GAL101L9907	NISSAN MOTOR ACCEPTANCE CORP.	07/01/99 07/31/99	LEASED AUTO	406.76	
08-02 P1	9GAL1000196	HON. JOHN LINDER	07/23/99 07/25/99	AIRFARE DC-ATL-DC	522.00	
08-10 P1	9GAL1000201	DO	07/16/99 07/19/99	MC AIRFARE DC-ATL-DC	522.00	
08-13 P1	9GAL1000208	ELEANOR ORD	08/11/99 08/11/99	TRAVEL DC-ATL-DC	208.00	

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08-13	P1	96A11000208	ELEANOR ORD	08/11/99	08/11/99	CAR RENTAL	38.50
08-13	P1	96A11000208	DO	08/11/99	08/11/99	GASOLINE	7.34
08-13	P1	96A11000206	HON. JOHN LINDER	07/30/99	08/01/99	AIRFARE DC-ATL-DC	522.00
08-20	P9	GAL1019908	NISSAN MOTOR ACCEPTANCE CORP.	08/01/99	08/31/99	LEASED AUTO	406.76
08-26	P1	96A11000214	ELEANOR ORD	08/11/99	08/12/99	PARKING	6.00
08-26	P1	96A11000213	HON. JOHN LINDER	08/21/99	08/21/99	MC AIRFARE ATL-DC	261.00
09-09	P1	96A11000224	DO	08/06/99	09/06/99	AIRFARE DC-ATL-DC	522.00
09-10	P1	96A11000224	DO	08/27/99	08/29/99	AIRFARE ATL-DC-ATL	522.00
09-20	P9	GAL1019909	NISSAN MOTOR ACCEPTANCE CORP.	08/18/99	08/22/99	AIRFARE DC-DISTRICT	164.00
09-23	P1	96A11000234	HON. JOHN LINDER	09/01/99	09/30/99	LEASED AUTO	406.76
				09/17/99	09/20/00	AIRFARE DC-ATL-DC	522.00
							6,663.61
RENT, COMMUNICATION, UTILITIES							
07-02	P1	96A11000183	FEDERAL EXPRESS CORP	06/08/99	06/09/99	OVERNIGHT MAIL	3.45
07-02	P1	96A11000182	PRIMESTAR	07/01/99	07/31/99	CABLE TV	34.95
07-02	P1	96A11000184	SATELLINK COMMUNICATIONS	07/01/99	07/31/99	PAGING SERVICE	8.00
07-08	P1	96A11000186	FEDERAL EXPRESS CORP	06/15/99	06/16/99	OVERNIGHT MAIL	6.42
07-08	P1	96A11000187	SOUTHERN MUTUAL GROUP	01/01/99	05/31/99	UTILITIES	356.98
07-19	P9	GAL103R9907	CRESTHOOD OFFICE PARK LLC	07/01/99	07/31/99	DULUTH - RENT	2,983.75
07-19	P9	GAL101R9907	SOUTHERN MUTUAL GROUP	07/01/99	07/31/99	ATHENS - RENT	1,080.00
07-28	P1	96A11000195	AIRTOUCH CELLULAR	06/23/99	07/22/99	CELL PHONE	99.90
07-31	S5	99212000429		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	125.35
07-31	S5	99212000861		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,130.46
07-31	S5	99212001299		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	99212001738		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	99212002180		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	227.00
07-31	S5	99212002622		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	679.09
08-02	P1	96A11000199	FEDERAL EXPRESS CORP	07/09/99	07/12/99	OVERNIGHT MAIL	3.45
08-02	P1	96A11000198	PRIMESTAR	08/01/99	08/31/99	CABLE TV	37.45
08-02	P1	96A11000197	SATELLINK COMMUNICATIONS	08/01/99	08/31/99	PAGING SERVICE	9.00
08-03	HW	ACH2307222	AIRTOUCH CELLULAR	06/23/99	07/22/99	ACH PAYMENT RETURN	-99.90
08-03	P1	96A11RM1032	DO	06/23/99	07/22/99	CELL PHONE	99.90
08-10	P1	96A11000203	DO	07/23/99	08/22/99	ATHENS CELL PHONE	75.29
08-10	P1	96A11000204	FEDERAL EXPRESS CORP	07/20/99	07/21/99	OVERNIGHT MAIL	3.45
08-11	P1	96A11000202	JOY A BURCH	07/11/99	07/11/99	POSTAGE	23.73
08-20	P9	GAL103R9908	CRESTHOOD OFFICE PARK LLC	08/01/99	08/31/99	DULUTH - RENT	2,983.75
08-20	P1	96A11000211	FEDERAL EXPRESS CORP	08/03/99	08/04/99	OVERNIGHT MAIL	4.92
08-20	P1	96A11000212	DO	07/28/99	07/30/99	OVERNIGHT MAIL	12.84
08-20	P9	GAL101R9908	SOUTHERN MUTUAL GROUP	08/01/99	08/31/99	ATHENS - RENT	1,080.00
08-26	P1	96A11000215	ANNE C ZOEKLER	08/11/99	08/11/99	POSTAGE/SHIPPING	12.00
08-26	P1	96A11000216	PRIMESTAR	09/01/99	09/30/99	CABLE	34.95
08-31	S5	99243000430		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	130.35
08-31	S5	99243000862		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,152.38
08-31	S8	99243001301		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	99243001741		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	44.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN LINDER	-CON.				
08-31	S5 99243002183		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	227.00	
08-31	S5 99243002625		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	629.45	
08-31	HV 94901000211	PRIMESTAR	09/01/99	09/30/99 CHANGE A/C# FROM 2350 TO 2360	34.95	
08-31	HV 94901000211	DO	09/01/99	09/30/99 CHANGE A/C# FROM 2350 TO 2360	-34.95	
09-01	P1 96A11000220	FEDERAL EXPRESS CORP	08/01/99	08/31/99 OVERNIGHT MAIL	7.00	
09-01	P1 96A11000221	DO	08/01/99	08/31/99 OVERNIGHT MAIL	3.50	
09-01	P1 96A11000219	SATELLINK COMMUNICATIONS	08/01/99	09/30/99 PAGING SERVICE	9.00	
09-09	P1 96A11000227	FEDERAL EXPRESS CORP	08/16/99	08/17/99 OVERNIGHT MAIL	3.67	
09-16	P1 96A11000229	AIRTOUCH CELLULAR	08/23/99	09/22/99 CELL PHONE	3.67	
09-16	P1 96A11000230	FEDERAL EXPRESS CORP	08/12/99	08/17/99 OVERNIGHT MAIL	54.04	
09-16	P1 96A11000231	DO	08/26/99	08/27/99 OVERNIGHT MAIL	3.80	
09-20	P1 96A11000232	DO	08/31/99	09/01/99 OVERNIGHT MAIL	11.14	
09-20	P9 GALL103R9909	CRESTWOOD OFFICE PARK LLC	09/01/99	09/30/99 DULUTH - RENT	2,983.75	
09-21	P9 GALL103R9909	SOUTHERN MUTUAL GROUP	08/31/99	08/31/99 OVERNIGHT MAIL	1,080.00	
09-23	P1 96A11000235	FEDERAL EXPRESS CORP	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	3.62	
09-30	S5 99273000430		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	185.35	
09-30	S5 99273000863		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,037.55	
09-30	S5 99273001302		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	630.00	
09-30	S5 99273001742		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	44.00	
09-30	S5 99273002184		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	227.00	
09-30	S5 99273002626		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	452.20	
PRINTING AND REPRODUCTION					21,303.23	
07-12	P5 9H39436058	CONGRESSIONAL MAILING AND	06/14/99	06/14/99 SINGLE DROP MASS MAIL HANDLING	160.84	
07-12	P5 9H3943605A	CONGRESSIONAL PRINTER	06/11/99	06/11/99 SINGLE DROP MASS MAIL PRINTING	250.00	
07-31	S3 99212000250		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	128.40	
08-12	P5 9H39436068	CONGRESSIONAL MAILING AND	07/22/99	07/22/99 SINGLE DROP MASS MAIL HANDLING	157.99	
08-12	P5 9H3943606A	CONGRESSIONAL PRINTER	07/20/99	07/20/99 SINGLE DROP MASS MAIL PRINTING	250.00	
08-18	P1 96P00799003	PUBLIC PRINTER	06/21/99	06/21/99 PRINTING	360.00	
08-26	P1 96A11000214	ELEANOR ORD	08/10/99	08/10/99 PRINTING & REPRODUCTION	237.59	
09-30	S3 99273000161		09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	153.10	
OTHER SERVICES					1,697.72	
09-01	P1 96A11000217	HON. JOHN LINDER	02/25/99	08/25/99 LEASED AUTO INSURANCE	659.62	
SUPPLIES AND MATERIALS					659.62	
07-02	P1 96A11000181	OFFICE DEPOT	06/07/99	06/07/99 OFFICE SUPPLIES	57.66	
07-02	P1 96A11000180	THE FAX PROS	06/22/99	06/22/99 OFFICE SUPPLIES	360.00	
07-08	P1 96A11000188	CRYSTAL SPRINGS WATER COMPANY	05/01/99	05/31/99 BOTTLED WATER	12.25	
07-08	P1 96A11000188	DO	05/01/99	05/31/99 BOTTLED WATER	32.75	
07-14	P1 96A11000191	THE WALL STREET JOURNAL	03/21/99	03/21/00 SUBSCRIPTION	175.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
TOTALS:						

07-28 P1	9GAI1000192	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	115.70
07-28 P1	9GAI1000194	CRYSTAL SPRINGS WATER COMPANY	06/01/99	06/30/99	BOTTLED WATER	40.50
07-28 P1	9GAI1000194	DO	06/01/99	06/30/99	BOTTLED WATER	12.50
07-28 P1	9GAI1000193	NEWS LEADER	08/11/99	08/11/00	SUBSCRIPTION	20.00
07-31 S1	99212000368	OFFICE MAX	06/22/99	06/22/99	OFFICE SUPPLY (TRANSFER)	823.61
08-02 P1	9GAI1000200	LEADERSHIP DIRECTORIES, INC.	06/22/99	06/22/99	OFFICE SUPPLY	163.15
08-10 P1	9GAI1000205	DEKALB TAX COMMISSIONER	09/09/99	09/09/99	REG LEASED VEHICLE	215.00
08-13 P1	9GAI1000207	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	301.71
08-20 P1	9GAI1000210	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	60.80
08-20 P1	9GAI1000209	CRYSTAL SPRINGS WATER COMPANY	07/01/99	07/31/99	BOTTLED WATER	33.50
08-20 P1	9GAI1000209	DO	07/01/99	07/31/99	BOTTLED WATER	33.50
08-31 S1	99243000367	OFFICE MAX	08/01/99	08/01/99	SUBSCRIPTION	-319.00
09-01 P1	9GAI1000218	ATHEM CHAMBER OF COMMERCE	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	178.18
09-10 P1	9GAI1000226	GINNETT BANNER-HERALD	07/26/99	08/11/99	OFFICE SUPPLY	25.00
09-16 P1	9GAI1000228	ATHENS BANNER-HERALD	08/04/99	08/04/99	ANNUAL MEETING	59.76
09-20 P2	05SPA36867	RICOH CORPORATION	09/12/99	09/12/00	SUBSCRIPTION	347.00
09-23 P1	9GAI1000236	CRYSTAL SPRINGS WATER COMPANY	08/26/99	08/26/99	RICOH 7650 TONER	26.50
09-23 P1	9GAI1000236	DO	08/01/99	08/31/99	BOTTLED WATER	47.50
09-24 P1	9GAI1000233	GINNETT DAILY POST	10/03/99	10/03/00	SUBSCRIPTION	93.68
09-30 S1	99273000371	EQUIPMENT	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	571.21
07-31 S2	99212003650	EQUIPMENT	06/02/99	06/30/99	EQUIPMENT (TRANSFER)	3,487.46
07-31 S2	99212003651	EQUIPMENT	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,461.00
08-31 S2	99243003726	EQUIPMENT	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,368.75
09-30 S2	99273003720	EQUIPMENT	08/10/99	08/10/99	EQUIPMENT (TRANSFER)	157.14
09-30 S2	99273003721	EQUIPMENT	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,368.75
EQUIPMENT TOTALS:						11,724.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						195,900.05
OFFICE TOTALS:						195,900.05
=====						-----
1998 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-14 HR	90PAC991009	DEBORAH L KEARNS	03/26/98	03/26/98	CANCELED CHECK - STALE DATED	-5.40
PRINTING AND REPRODUCTION TOTALS:						-----
OTHER SERVICES						
09-01 P1	9GAI1000222	HON. JOHN LINDER	02/25/98	08/25/98	LEASED AUTO INSURANCE	473.22
09-01 P1	9GAI1000222	DO	08/25/98	02/25/98	LEASED AUTO INSURANCE	583.24
OTHER SERVICES TOTALS:						1,056.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN LINDER -CON.						
EQUIPMENT						
07-21	P2	OHIM967726	01/30/99	01/30/99 SOFTWARE	24,900.00	
07-21	P2	OHIM967726	01/30/99	DO	2,805.00	
07-21	P2	OHIM967726	01/30/99	01/30/99 SERVER	3,204.00	
07-21	P2	OHIM967726	01/30/99	DO	2,650.00	
07-21	P2	OHIM967726	01/30/99	01/30/99 INSTALL	33,559.00	
					34,610.06	
					=====	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					34,610.06	
					=====	
1997 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-01	P1	96A11000223	08/25/97	02/25/98 LEASED AUTO INSURANCE	538.60	
					538.60	
					=====	
OTHER SERVICES TOTALS:						
EQUIPMENT						
07-28	P2	86A11000003	10/17/97	10/17/97 RCA 25" TV/VCR COMBO	389.00	
					389.00	
					927.60	
					=====	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					927.60	
					=====	
1999 HON. WILLIAM O LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,879.94	
					510,443.86	
					160,511.62	
					4,514.55	
					55,501.95	
					1,743.57	
					340.00	
					20,313.41	
					28,150.60	
					623,887.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					623,887.88	
					=====	
					215,243.24	
					=====	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069911	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	589.57
08-30 P4 9USPS079911	DO	07/01/99	07/31/99	FRANKED MAIL	386.40
09-27 P4 9USPS089911	DO	08/01/99	08/31/99	FRANKED MAIL	323.15
				FRANKED MAIL TOTALS:	1,299.12

PERSONNEL COMPENSATION

	BELMONT, PAULA L	07/01/99	09/30/99	STAFF ASSISTANT	7,050.00
	CARNEY, THOMAS	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
	CORR, COLLEEN	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	12,500.01
	GOODFRIEND, LENORE J	07/01/99	09/30/99	STAFF ASSISTANT	8,250.00
	HARDY, JAMES B	07/01/99	09/30/99	CONGRESSIONAL AIDE	8,750.01
	HUCKES, JEROME R	07/01/99	09/30/99	DISTRICT DIRECTOR	17,499.99
	KRUPA, GENEVIEVE V	07/01/99	09/30/99	STAFF ASSISTANT	3,750.00
	MCCARTHY, ELAINE MARIE	07/01/99	09/30/99	STAFF ASSISTANT	11,250.00
	MCLAUGHLIN, MICHAEL	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	9,249.99
	MORELAND, ELLEN A	07/01/99	07/31/99	LEGISLATIVE ASSISTANT	2,500.00
	MULVHILL, JEREMIAH J	07/01/99	09/30/99	CASEWORKER	13,749.99
	MURER, JENNIFER L	07/01/99	09/30/99	EXECUTIVE ASSISTANT/SCHEDULER	8,250.00
	MUSELMAN, ASHLEY A	07/01/99	09/30/99	STAFF/LEGISLATIVE ASSISTANT	6,125.01
	NEWMAN, PETER C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,624.99
	NOVAK, JOSEPH J	07/01/99	09/30/99	SPECIAL ASSISTANT	15,086.67
	PULA, RITA B	07/01/99	09/30/99	STAFF ASSISTANT	9,624.99
	STRAUSS, GENEVIEVE	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,499.99
	TAL, JASON	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	9,249.99
				PERSONNEL COMPENSATION TOTALS:	160,511.62

TRAVEL

07-07 P1 91L03000251	JENNIFER MURER	07/02/99	07/02/99	MILEAGE IN DISTRICT	3.00
07-14 P1 91L03000257	HON WILLIAM O. LIPINSKI	04/29/99	05/06/99	R/T DCA/ORD/DCA	116.00
07-14 P1 91L03000257	DO	05/06/99	05/11/99	R/T DCA/ORD/DCA	116.00
07-14 P1 91L03000257	DO	05/13/99	05/18/99	R/T DCA/ORD/DCA	116.00
07-14 P1 91L03000257	DO	05/24/99	05/25/99	R/T DCA/ORD/DCA	116.00
07-14 P1 91L03000257	DO	05/27/99	06/08/99	R/T DCA/ORD/DCA	116.00
07-14 P1 91L03000260	PETER C. NEWMAN	06/14/99	06/29/99	MILEAGE	68.50
07-14 P1 91L03000260	DO	06/14/99	06/29/99	TOLLS	6.40
07-14 P1 91L03000259	THOM CARNEY	06/11/99	06/18/99	MILEAGE	45.00
07-14 P1 91L03000259	DO	06/11/99	06/18/99	TOLLS	3.90
08-04 P1 91L03000283	JENNIFER MURER	07/01/99	07/30/99	MILEAGE IN DISTRICT	15.25
08-04 P1 91L03000285	RITA B PULA	06/01/99	07/31/99	MILEAGE IN DISTRICT	120.00
08-04 P1 91L03000284	THOM CARNEY	07/19/99	07/27/99	MILEAGE IN DISTRICT	30.00
08-04 P1 91L03000284	DO	07/19/99	07/27/99	TOLLS IN DISTRICT	3.90
08-13 P1 91L03000292	HON WILLIAM O. LIPINSKI	06/11/99	06/14/99	DCA/ORD/DCA	116.00
08-13 P1 91L03000292	DO	06/18/99	06/22/99	DCA/ORD/DCA	116.00
08-13 P1 91L03000292	DO	06/24/99	06/29/99	DCA/ORD/DCA	116.00
08-13 P1 91L03000292	DO	07/01/99	07/12/99	DCA/ORD/DCA	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. WILLIAM O LIPINSKI	-CON.				
08-31	P1 91L03000309	PETER C. NEWMAN	07/01/99 07/31/99	MILEAGE	60.00	60.00
08-31	P1 91L03000310	DO	07/01/99 07/31/99	TOLLS	7.60	7.60
09-08	P1 91L03000310	COLLEEN CORR	08/29/99 08/29/99	TAXI FROM AIRPORT	12.00	12.00
09-08	P1 91L03000310	DO	08/29/99 08/30/99	DCA/ORD/DCA	116.00	116.00
09-08	P1 91L03000311	TOM CARNEY	08/06/99 08/31/99	AUTO MILEAGE	25.00	25.00
09-08	P1 91L03000311	DO	08/06/99 08/06/99	TOLLS	1.95	1.95
09-16	P1 91L03000311	HON WILLIAM LIPINSKI	07/16/99 07/19/99	TRAVEL DCA/ORD/DCA	116.00	116.00
09-16	P1 91L03000319	DO	07/22/99 07/26/99	TRAVEL DCA/ORD/DCA	116.00	116.00
09-16	P1 91L03000319	DO	07/30/99 08/02/99	TRAVEL DCA/ORD/DCA	116.00	116.00
TRAVEL TOTALS:					1,910.50	1,910.50
RENT, COMMUNICATION, UTILITIES						
07-07	P1 91L03000251	JENNIFER MURER	07/02/99 07/02/99	SHIPPING	11.77	11.77
07-07	P1 91L03000252	VILLAGE OF LAGRANGE	06/09/99 06/09/99	UTILITY	27.78	27.78
07-09	P1 91L03000256	FEDERAL EXPRESS CORP	06/16/99 06/17/99	OVERNIGHT MAIL	3.45	3.45
07-14	P1 91L03000261	CELLULAR ONE	06/24/99 07/23/99	CELLPHONE SERVICE	62.86	62.86
07-14	P1 91L03000262	FEDERAL EXPRESS CORP	06/18/99 06/24/99	OVERNITE MAIL	6.90	6.90
07-19	P9 IL0302R9907	FRANK DELUCA	07/01/99 07/31/99	LAGRANGE-RENT	1,380.00	1,380.00
07-19	P9 IL0301R9907	JUDITH PILSBURY	07/01/99 07/31/99	OAK LANN-RENT	1,532.00	1,532.00
07-19	P9 IL0303R9907	SCRAP SERVICE PARTNERSHIP	07/01/99 07/31/99	CHICAGO - RENT	1,500.00	1,500.00
07-20	P1 91L03000269	VILLAGE OF OAK LANN	07/10/99 07/10/99	UTILITY	60.51	60.51
07-21	P1 91L03000275	COMED	06/07/99 07/09/99	UTILITY	92.93	92.93
07-21	P1 91L03000271	QUILL CORPORATION	07/02/99 07/02/99	NEW PHONES	179.97	179.97
07-28	P1 91L03000276	COMED	06/19/99 07/19/99	UTILITY	69.15	69.15
07-31	S5 99212000450		06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14	77.14
07-31	S5 99212000862		06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	286.76	286.76
07-31	S5 99212001300		06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
07-31	S5 99212001759		06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	32.00	32.00
07-31	S5 99212002181		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	123.00	123.00
07-31	S5 99212002623		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	249.50	249.50
08-02	P1 91L03000281	FEDERAL EXPRESS CORP	06/30/99 07/02/99	OVERNITE MAIL	17.12	17.12
08-02	P1 91L03000281	DO	06/29/99 06/30/99	OVERNITE MAIL	8.49	8.49
08-04	P1 91L03000286	NICOR GAS	05/21/99 07/21/99	UTILITY	40.86	40.86
08-10	P1 91L03000291	DO	05/03/99 06/02/99	UTILITY	44.86	44.86
08-13	P1 91L03000293	FEDERAL EXPRESS CORP	07/27/99 07/28/99	OVERNIGHT MAIL	3.50	3.50
08-20	P9 IL0302R9908	FRANK DELUCA	08/01/99 08/31/99	LAGRANGE-RENT	1,380.00	1,380.00
08-20	P9 IL0301R9908	JUDITH PILSBURY	08/01/99 08/31/99	OAK LANN-RENT	1,532.00	1,532.00
08-20	P9 IL0303R9908	SCRAP SERVICE PARTNERSHIP	08/01/99 08/31/99	CHICAGO - RENT	1,500.00	1,500.00
08-25	P1 91L03000299	COMED	07/19/99 08/19/99	UTILITY	98.63	98.63
08-25	P1 91L03000298	VILLAGE OF OAK LANN	08/23/99 08/23/99	UTILITY	16.46	16.46
08-30	P1 91L03000305	FEDERAL EXPRESS CORP	08/09/99 08/10/99	OVERNITE MAIL	3.45	3.45
08-31	S5 99243000431		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14	77.14

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08-31 S5	99243000863	07-01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	185.52
08-31 S5	99243001302	07-01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,109.90
08-31 S5	99243001742	07-01/99	07/31/99	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	99243002184	07-01/99	07/31/99	DC TEL SERVICE (TRANSFER)	123.00
08-31 S5	99243002626	07-01/99	07/31/99	DC TEL TOLLS (TRANSFER)	270.25
09-06 P1	91L03000313	06/09/99	08/10/99	UTILITY SERVICE	27.78
09-10 P1	91L03000314	08/24/99	09/23/99	CELL PHONE	137.26
09-10 P1	91L03000316	08/05/99	08/20/99	OVERNIGHT MAIL	15.21
09-15 P1	91L03000317	08/03/99	09/03/99	UTILITY	92.06
09-16 P1	91L03000321	07/24/99	08/23/99	CELL PHONE	125.56
09-16 P1	91L03000324	08/24/99	08/25/99	OVERNITE MAIL	3.74
09-16 P1	91L03000325	08/12/99	09/02/99	OVERNITE MAIL	19.92
09-20 P9	IL030289909	09/01/99	09/30/99	LAGRANGE-RENT	1,380.00
09-20 P9	IL030189909	09/01/99	09/30/99	OAK LAWN-RENT	1,332.00
09-20 P9	IL030389909	09/01/99	09/30/99	CHICAGO - RENT	1,300.00
09-23 P1	91L03000332	08/10/99	09/10/99	UTILITY	56.21
09-28 P1	91L03000334	07/21/99	09/17/99	UTILITY	41.01
09-29 P1	91L03000335	08/16/99	09/16/99	UTILITY	125.51
09-30 S5	99273000431	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14
09-30 S5	99273000864	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	170.04
09-30 S5	99273001303	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,186.50
09-30 S5	99273001743	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	81.99
09-30 S5	99273002185	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	123.00
09-30 S5	99273002627	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	189.12
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,853.35
				PRINTING AND REPRODUCTION	
07-14 P1	91L03000258	07/06/99	07/06/99	FILM DEVELOPING	12.19
07-14 P1	91L03000265	06/30/99	06/30/99	PRINTING	22.50
07-14 P1	91L03000264	01/01/99	03/31/99	COPIER	120.29
07-21 P1	91L03000274	07/13/99	07/13/99	PRINTING	33.50
07-31 S3	99123000095	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	160.00
08-06 P1	91L03000289	05/04/99	05/04/99	PRINTING	670.00
08-06 P1	91L03000290	07/16/99	07/16/99	PRINTING	40.00
				PRINTING AND REPRODUCTION TOTALS:	1,056.48
				OTHER SERVICES	
07-09 P1	91L03000254	06/23/99	06/23/99	WINDOW CLEANING	10.00
07-30 P1	91L03000277	07/01/99	07/31/99	TRASH REMOVAL	35.00
08-30 P1	91L03000302	08/02/99	08/02/99	WINDOW CLEANING	5.00
08-30 P1	91L03000300	08/01/99	08/31/99	TRASH PICK UP	35.00
09-23 P1	91L03000326	09/08/99	09/08/99	WINDOW CLEANING	10.00
09-23 P1	91L03000333	09/01/99	09/30/99	TRASH REMOVAL	35.00
				OTHER SERVICES TOTALS:	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM O LIPINSKI -CON.						
SUPPLIES AND MATERIALS						
07-01	P1	91L03000249 CALCO OFFICE PRODUCTS INC	06/21/99 06/21/99	OFFICE SUPPLIES	54.95	54.95
07-01	P1	91L03000250 CONGRESSIONAL QUARTERLY, INC	06/21/99 06/12/00	HAR REPORTS FOR DC	4,000.00	4,000.00
07-01	P1	91L03000248 QULL CORPORATION	06/17/99 06/17/99	INK FOR PRINTERS	43.96	43.96
07-07	P1	91L03000251 JENNIFER MURER	06/21/99 06/21/99	COFFEE FOR OFFICE	5.18	5.18
07-09	P1	91L03000253 CALCO OFFICE PRODUCTS INC	06/24/99 06/24/99	OFFICE SUPPLIES	106.56	106.56
07-09	P1	91L03000255 DEER PARK SPRING WATER	06/26/99 06/26/99	COFFEE ETC.	5.50	5.50
07-14	P1	91L03000266 CALCO OFFICE PRODUCTS INC	07/08/99 07/08/99	OFFICE SUPPLIES	57.46	57.46
07-14	P1	91L03000267 DO	07/02/99 07/02/99	OFFICE SUPPLIES	306.35	306.35
07-14	P1	91L03000263 DANKA/OMNIFAX	06/15/99 06/15/99	TONER	209.51	209.51
07-14	P1	91L03000268 HINCKLEY AND SCHMITT	06/07/99 06/07/99	BOTTLED WATER	16.75	16.75
07-14	P1	91L03000268 DO	06/09/99 06/09/99	BOTTLED WATER	7.80	7.80
07-21	P1	91L03000272 CALCO OFFICE PRODUCTS INC	07/07/99 07/07/99	OFFICE SUPPLIES	49.98	49.98
07-21	P1	91L03000273 DO	07/07/99 07/07/99	OFFICE SUPPLIES	23.99	23.99
07-21	P1	91L03000270 CAPITOL HISTORICAL SOCIETY	07/09/99 07/09/99	Y2000 HOUSE CALENDARS	885.00	885.00
07-31	P1	99212000168	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	96.06	96.06
08-02	P1	91L03000279 AQUA COOL	06/01/99 06/25/99	BOTTLED WATER	69.15	69.15
08-02	P1	91L03000280 CALCO OFFICE PRODUCTS INC	07/20/99 07/20/99	OFFICE SUPPLIES	129.99	129.99
08-02	P1	91L03000278 THE WASHINGTON POST	08/16/99 08/15/00	SUBSCRIPTION	62.40	62.40
08-06	P1	91L03000288 CALCO OFFICE PRODUCTS INC	07/23/99 07/23/99	OFFICE SUPPLIES	89.13	89.13
08-06	P1	91L03000287 DEER PARK SPRING WATER	07/26/99 07/26/99	COFFEE ECT.	5.50	5.50
08-13	P1	91L03000294 HINCKLEY AND SCHMITT	07/06/99 07/06/99	NATER SERVICE	10.75	10.75
08-13	P1	91L03000295 DO	07/08/99 07/22/99	NATER SERVICE	45.35	45.35
08-13	P1	91L03000296 QULL CORPORATION	07/27/99 07/27/99	SPEAKERS FOR DC OFFICE	173.41	173.41
08-20	P1	91L03000297 COMED	07/06/99 08/06/99	UTILITY	85.80	85.80
08-30	P1	91L03000301 AQUA COOL	07/01/99 07/31/99	BOTTLED WATER	62.80	62.80
08-30	P1	91L03000306 CALCO OFFICE PRODUCTS INC	08/17/99 08/17/99	OFFICE SUPPLIES	21.05	21.05
08-30	P1	91L03000307 DO	08/16/99 08/16/99	OFFICE SUPPLIES	77.04	77.04
08-30	P1	91L03000308 DO	08/16/99 08/16/99	OFFICE SUPPLIES	9.96	9.96
08-30	P1	91L03000304 DANKA OMNIFAX	08/12/99 08/12/99	TONER	170.00	170.00
08-31	P1	99243000170	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	2.42	2.42
08-31	P1	91L03000303 AIR & SPACE SMITHSONIAN	08/01/99 07/31/00	SUBSCRIPTION	15.00	15.00
09-08	P1	91L03000312 DEER PARK SPRING WATER	08/02/99 08/26/99	COFFEE ETC.	34.49	34.49
09-10	P1	91L03000315 CALCO OFFICE PRODUCTS INC	08/27/99 08/27/99	OFFICE SUPPLIES	116.38	116.38
09-16	P1	91L03000323 CAMPAIGNS & ELECTIONS	09/03/99 09/03/99	SUBSCRIPTION	2.44	2.44
09-16	P1	91L03000318 DAILY SOUTHONH PHM	10/13/99 10/10/00	SUBSCRIPTION	125.00	125.00
09-16	P1	91L03000320 HINCKLEY AND SCHMITT	08/10/99 08/19/99	BOTTLED WATER	51.17	51.17
09-16	P1	91L03000322 DO	08/10/99 08/10/99	BOTTLED WATER	14.00	14.00
09-23	P1	91L03000327 CALCO OFFICE PRODUCTS INC	09/15/99 09/15/99	OFFICE SUPPLIES	139.32	139.32
09-23	P1	91L03000328 CONGRESSIONAL QUARTERLY, INC	12/19/99 12/18/00	SUBSCRIPTION	1,339.00	1,339.00
09-23	P1	91L03000329 INSIDE EPA	12/01/99 11/30/00	SUBSCRIPTION	545.00	545.00

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09-23 P1 91L03000330 THE ECONOMIST	01/01/99 12/31/00 SUBSCRIPTION	125.00
09-30 S1 99273000174	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	377.86
	SUPPLIES AND MATERIALS TOTALS:	.....	9,768.46
07-19 P2 0M1M968583	04/01/99 04/01/99 DRIVE	.....	223.96
07-19 P2 0M1M968583	04/01/99 04/01/99 INSTALL	.....	200.00
07-31 S2 99212003312	01/01/99 06/30/99 EQUIPMENT (TRANSFER)	.....	11,976.00
07-31 S2 99212003312	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	.....	2,582.49
08-04 P1 91L03000283	07/21/99 07/21/99 SOFTWARE	.....	10.48
08-24 P2 0M1M968231A	03/11/99 03/11/99 LAPTOP	.....	1,499.00
08-24 P2 0M1M968231A	03/11/99 03/11/99 CARD	.....	136.00
08-31 S2 99233003359	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	.....	2,593.29
09-30 S2 99273003365	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	.....	2,590.49
	EQUIPMENT TOTALS:	.....	21,711.71
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	215,243.24
	OFFICE TOTALS:	.....	215,243.24

1998 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

07-19 P2 81L03000009	09/14/98 09/14/98 4 PANASONIC 15" MONITORS	.....	500.00
07-19 P2 81L03000009	09/14/98 09/14/98 4 PANASONIC 15" MONITORS	.....	4,448.00
07-19 P2 81L03000010	09/14/98 09/14/98 2 PANASONIC 15" MONITORS	.....	250.00
07-19 P2 81L03000010	09/14/98 09/14/98 2 DESKPRO EP 6500 PC'S	.....	2,224.00
	EQUIPMENT TOTALS:	.....	7,422.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	7,422.00
	OFFICE TOTALS:	.....	7,422.00

1999 HON. BOB LIVINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,153.31
PERSONNEL COMPENSATION	243,305.04
TRAVEL	3,551.54
RENT, COMMUNICATION, UTILITIES	24,262.54
PRINTING AND REPRODUCTION	1,564.60
OTHER SERVICES	1,207.28
SUPPLIES AND MATERIALS	1,867.26
EQUIPMENT	17,065.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,997.26
OFFICE TOTALS:	293,997.26

944.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB LIVINGSTON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-12	P1	9LA01000130 AT & T	04/07/99	05/07/99 800 PHONE SERVICE	33.57	
07-12	P1	9LA01000135 CHARTER COMMUNICATIONS	06/01/99	06/30/99 CABLE SERVICE	81.60	
07-12	P1	9LA01000133 LUCENT TECHNOLOGIES	04/02/99	05/01/99 PHONE EQUIPMENT	87.74	
07-12	P1	9LA01000134 DO	05/02/99	06/01/99 PHONE EQUIPMENT	87.74	
08-04	P9	LA0101R9906 CENTRAL STATION, INC	06/01/99	06/24/99 HAMMOND - RENT	345.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	635.65
PRINTING AND REPRODUCTION						
08-18	P1	9GP00799006 PUBLIC PRINTER	06/03/99	06/03/99 PRINTING	35.00	
08-18	P1	9GP00799006 DO	06/03/99	06/03/99 PRINTING	62.00	
09-22	P1	9GP00899004 DO	07/01/99	07/01/99 PRINTING	102.00	
09-22	P1	9GP00899004 DO	07/21/99	07/21/99 PRINTING	19.00	
09-30	HV	9A901000294 DO	06/03/99	06/03/99 CORR. 8/18/99 DOC# 9GP00799006	-35.00	
09-30	HV	9A901000294 DO	06/03/99	06/03/99 CORR. 8/18/99 DOC# 9GP00799006	-62.00	
09-30	HV	9A901000411 DO	07/01/99	07/01/99 CORR. 9/22/99 DOC# 9GP00899004	-102.00	
09-30	HV	9A901000411 DO	07/21/99	07/21/99 CORR. 9/22/99 DOC# 9GP00899004	-19.00	
					PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES						
07-12	P1	9LA01000131 STIRLING PROPERTIES	04/30/99	04/30/99 LOCKSMITH	58.00	
07-12	P1	9LA01000131 DO	05/28/99	05/28/99 LOCKSMITH	74.00	
07-12	P1	9LA01000131 DO	04/14/99	04/14/99 CHANGE SIGN METAIRIE OFFICE	40.80	
					OTHER SERVICES TOTALS:	172.80
SUPPLIES AND MATERIALS						
07-12	P1	9LA01000132 AQUA COOL	05/26/99	05/26/99 BOTTLED WATER	12.00	
					SUPPLIES AND MATERIALS TOTALS:	12.00
EQUIPMENT						
07-31	S2	99212003180	01/01/99	06/30/99 EQUIPMENT (TRANSFER)	123.60	
					EQUIPMENT TOTALS:	123.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					944.05	

					944.05	
					=====	
1999 HON. FRANK A LOBONDO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
FRANKED MAIL						
					2,288.73	
					PERSONNEL COMPENSATION	
					348,516.40	
					114,694.83	
					PERSONNEL BENEFITS	
					64.03	
					TRAVEL	
					5,397.32	
					RENT, COMMUNICATION, UTILITIES	
					40,051.38	
					PRINTING AND REPRODUCTION	
					1,957.90	
					OTHER SERVICES	
					3,553.45	
					-425.25	

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SUPPLIES AND MATERIALS 18,226.45
EQUIPMENT 31,137.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 451,193.04

145,230.70

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OFFICE TOTALS:

451,193.04

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069911 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL 665.07
08-30 P4 9USPS079911 DO 07/01/99 07/31/99 FRANKED MAIL 275.52
09-27 P4 9USPS069911 DO 08/01/99 08/31/99 FRANKED MAIL 55.69
..... 996.28

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BERNARDINI, ALLAN V 07/01/99 09/30/99 CASEWORKER 6,249.99
DO 06/01/99 06/30/99 CASEWORKER (OVERTIME) 27.06
CARLAND, WILLIAM J 07/01/99 08/20/99 PART-TIME EMPLOYEE 595.85
CRABER, JOSEPH S 07/19/99 09/30/99 LEGISLATIVE DIRECTOR 10,000.01
DASE, RICHARD R 07/01/99 09/03/99 CASEWORKER 4,725.00
DERMANOSKI, JOAN H 07/01/99 09/30/99 DISTRICT DIRECTOR 9,750.00
GROS, SIMON C 07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT 8,249.99
HARPER, MARY ANNIE E 07/01/99 09/30/99 CHIEF OF STAFF 24,999.99
HINCKLEY, LINDA 07/01/99 09/30/99 DISTRICT SCHEDULER 6,249.99
HAFFEL, JACKLYN 07/01/99 08/12/99 PART-TIME EMPLOYEE 1,372.00
MONTESANO, CRAIG F 07/01/99 09/15/99 SENIOR LEGISLATIVE ASSISTANT 11,541.67
NELSON, THERESA E 07/01/99 09/30/99 STAFF ASSISTANT 6,249.99
POOLE, PATRICIA H 07/01/99 09/30/99 DISTRICT CASEWORKER 6,128.99
RAGO, BETH ANN 07/01/99 09/30/99 STAFF ASSISTANT 5,500.01
REED, MARY K 07/01/99 07/01/99 SHARED EMPLOYEE 58.33
SPINOLA, THERESA 07/01/99 09/30/99 EXECUTIVE ASSISTANT 6,749.99
STOKES, HARRY J 07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT 6,250.01
..... 114,694.83

PERSONNEL COMPENSATION TOTALS:

TRAVEL
07-06 P1 9NJ02000178 ALLAN V BERNARDINI 06/07/99 06/07/99 DISTRICT TRAVEL 7.25
07-06 P1 9NJ02000178 DO 06/08/99 06/08/99 DISTRICT TRAVEL 6.96
07-06 P1 9NJ02000178 DO 06/18/99 06/18/99 DISTRICT TRAVEL 9.86
07-06 P1 9NJ02000178 DO 06/22/99 06/22/99 DISTRICT TRAVEL 22.62
07-06 P1 9NJ02000179 HON. FRANK A. LOBIONDO 06/07/99 06/11/99 MILEAGE NJ-DC-NJ 88.16
07-06 P1 9NJ02000179 DO 06/14/99 06/18/99 MILEAGE NJ-DC-NJ 88.16
07-06 P1 9NJ02000179 DO 06/22/99 06/25/99 MILEAGE NJ-DC-NJ 88.16
07-06 P1 9NJ02000179 DO 06/29/99 06/29/99 MILEAGE NJ-DC 44.08
07-06 P1 9NJ02000179 DO 06/07/99 06/10/99 TOLLS NJ-DC-NJ 10.00
07-06 P1 9NJ02000177 MARY ANNIE E HARPER 06/14/99 06/18/99 MILEAGE: NJ-DC-NJ 77.14
07-06 P1 9NJ02000177 DO 06/22/99 06/25/99 MILEAGE: NJ-DC-NJ 77.14
07-06 P1 9NJ02000177 DO 06/14/99 06/14/99 TOLLS NJ-DC 38.57
07-06 P1 9NJ02000177 DO 06/14/99 06/14/99 TOLLS NJ-DC 5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK A LOBIONDO -CON.						
07-06	P1	9NJ02000177	06/18/99	TOLLS DC-NJ		5.00
07-07	P1	9NJ02000180	06/22/99	TOLLS NJ-DC		5.00
07-07	P1	9NJ02000180	06/25/99	TOLLS NJ-DC		5.00
07-07	P1	9NJ02000180	06/29/99	TOLLS NJ-DC		5.00
07-15	P1	9NJ02000183	06/02/99	DISTRICT TRAVEL		6.09
07-15	P1	9NJ02000183	06/02/99	DISTRICT TRAVEL		4.35
07-15	P1	9NJ02000183	06/02/99	DISTRICT TRAVEL		8.99
07-15	P1	9NJ02000183	06/02/99	DISTRICT TRAVEL		8.99
07-15	P1	9NJ02000184	06/02/99	DISTRICT TRAVEL		2.75
07-15	P1	9NJ02000184	06/02/99	DISTRICT TRAVEL		2.75
07-15	P1	9NJ02000184	06/02/99	DISTRICT TRAVEL		4.35
07-15	P1	9NJ02000184	06/02/99	DISTRICT TRAVEL		5.22
07-21	P1	9NJ02000191	06/04/99	DC-NJ-DC TRAVEL		80.04
07-23	P1	9NJ02000195	05/29/99	05/29/99 MILEAGE		27.55
08-04	P1	9NJ02000199	07/23/99	07/24/99 MILEAGE DC-NJ-DC		127.60
08-04	P1	9NJ02000199	07/23/99	07/24/99 TOLLS/PARKING		12.00
08-04	P1	9NJ02000199	07/23/99	07/24/99 MEALS		8.50
08-06	P1	9NJ02000201	06/18/99	06/18/99 MILEAGE		12.76
08-09	P1	9NJ02000202	07/01/99	07/30/99 MILEAGE		308.56
08-09	P1	9NJ02000202	07/01/99	07/30/99 JULY TOLLS		35.00
08-09	P1	9NJ02000203	07/01/99	07/30/99 MILEAGE		192.85
08-09	P1	9NJ02000203	07/01/99	07/30/99 JULY TOLLS		25.00
09-13	P1	9NJ02000205	06/24/99	06/24/99 DISTRICT TRAVEL		29.58
09-13	P1	9NJ02000205	07/07/99	07/07/99 DISTRICT TRAVEL		25.52
09-13	P1	9NJ02000205	07/23/99	07/23/99 DISTRICT TRAVEL		9.86
09-13	P1	9NJ02000205	07/30/99	07/30/99 DISTRICT TRAVEL		11.02
09-13	P1	9NJ02000205	08/13/99	08/13/99 DISTRICT TRAVEL		6.67
TRAVEL TOTALS:					1,539.10	
RENT, COMMUNICATION, UTILITIES						
07-08	P1	9NJ02000181	06/07/99	06/07/99 OVERNIGHT MAIL		18.56
07-08	P1	9NJ02000182	06/16/99	07/13/99 CABLE SERVICES		30.15
07-19	P9	9NJ02018907	07/31/99	07/31/99 MAYS LANDING - RENT		2,887.72
07-21	P1	9NJ02000190	06/21/99	06/21/99 OVERNIGHT MAIL		3.45
07-21	P1	9NJ02000188	03/01/99	03/31/99 DATA WIRING		135.00
07-28	P1	9NJ02000196	06/01/99	06/30/99 PHONE TOLLS		166.17
07-28	P1	9NJ02000197	07/01/99	07/31/99 CABLE SERVICE		30.15
07-31	SS	99212000431	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		75.80
07-31	SS	99212000863	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		285.48
07-31	SS	99212001301	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		738.07
07-31	SS	99212001740	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		104.00
07-31	SS	99212002182	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		170.00

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07-31 55 99212002624	06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	170.36
08-03 P1 9NJO2000200	07/09/99 07/15/99 OVERNIGHT MAIL	7.62
08-13 HR 234276	02/14/99 03/13/99 RET'D CHK; OVERPAYMENT	-81.70
08-13 HR 234276	02/14/99 03/13/99 REFUND; OVERPAYMENT	-81.70
08-20 P9 NUJ020189908	08/01/99 08/31/99 MAYS LANDING - RENT	2,887.72
08-31 55 99243000432	07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	75.80
08-31 55 99243000664	07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	259.11
08-31 55 99243001303	07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER	734.50
08-31 55 99243001743	07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	44.00
08-31 55 99243002185	07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)	170.00
08-31 55 99243002627	08/12/99 08/12/99 DC TEL TOLLS (TRANSFER)	224.88
09-13 P1 9NJO2000207	08/12/99 08/12/99 OVERNIGHT MAIL	4.17
09-13 P1 9NJO2000210	07/27/99 07/27/99 OVERNIGHT MAIL	3.50
09-13 P1 9NJO2000213	08/15/99 08/15/99 PHONE TOLLS	159.36
09-13 P1 9NJO2000216	05/21/99 05/21/99 SHIPPING	5.50
09-13 P1 9NJO2000206	07/01/99 07/31/99 CABLE SERVICE	30.15
09-20 P9 NUJ020189909	07/01/99 07/31/99 CABLE SERVICE - RENT	2,887.72
09-24 P1 9NJO2000214	09/01/99 09/30/99 MAYS LANDING - RENT	13.20
09-24 P1 9NJO2000215	09/02/99 09/02/99 OVERNIGHT MAIL	5.16
09-24 P1 9NJO2000216	08/27/99 08/27/99 OVERNIGHT MAIL	185.76
09-30 55 99273000432	08/01/99 08/31/99 PHONE TOLLS	210.80
09-30 55 99273000665	08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	282.51
09-30 55 99273001304	08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	721.65
09-30 55 99273001744	08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER	44.00
09-30 55 99273002186	08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	170.00
09-30 55 99273002628	08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	305.16
	08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	14,091.78
	RENT, COMMUNICATION, UTILITIES TOTALS:	
	PRINTING AND REPRODUCTION	
07-21 P1 9NJO2000189	07/02/99 07/02/99 BUSINESS CARDS	32.00
07-23 P1 9NJO2000192	07/12/99 07/12/99 BUSINESS CARDS	32.00
07-23 P1 9NJO2000193	06/24/99 06/24/99 PRINTING	196.65
07-31 53 99212000074	07/01/99 07/31/99 PHOTOGRAPHIC (TRANSFER)	51.40
08-31 53 99243000074	08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)	53.00
09-13 P1 9NJO2000208	08/23/99 08/23/99 BUSINESS CARDS	64.00
	PRINTING AND REPRODUCTION TOTALS:	429.05
	OTHER SERVICES	
08-13 HR 234276	03/01/99 03/07/99 REFUND; OVERPAYMENT	-425.25
	OTHER SERVICES TOTALS:	-425.25
	SUPPLIES AND MATERIALS	
07-01 P1 9NJO2000172	06/03/99 06/03/99 OFFICE SUPPLIES	90.00
07-14 P2 9NJO2000005	05/28/99 06/30/99 SHARP DRUM CART	142.00
07-21 P1 9NJO2000187	04/20/99 04/20/99 SUBSCRIPTION	30.99
07-23 P1 9NJO2000194	06/09/99 06/09/99 OFFICE SUPPLIES	286.94
07-28 P1 9NJO2000198	07/14/99 07/14/00 NEWSPAPER	189.00
07-31 51 99212000142	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	903.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

188,921.87

OFFICE TOTALS:

188,921.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069911 UNITED STATES POSTAL SERVICE

08-30 P4 9USPS079911 DO

09-27 P4 9USPS089911 DO

06/01/99 06/30/99 FRANKED MAIL

07/01/99 07/31/99 FRANKED MAIL

08/01/99 08/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:

578.12

247.66

785.74

1,611.52

PERSONNEL COMPENSATION

ALGARIN, BARBARA

ANDREWS, KATHRYN M

ARAUJO, YVET

DO

COLLINS, KATHLEEN S

FLANNERY, JOHN P

GONZALES, GEORGE

HELLER, MICHELE A

HIGGINS, PAUL

JUFAR, DOLORES A

KATZ, JUDITH

KLOUDA, THOMAS J

LE, RICKY XUAN

MASUR, JONATHAN

MATTOON, MICHAEL G

DO

RAHAMATHAN, S

TOSCANO, HAVIS E

TOTON, ELIZABETH DOROTHEA

VALENZUELA, FRANCISCO

YATES, GREGG P

DO

07/01/99 07/31/99 STAFF ASSISTANT

07/01/99 09/30/99 CONGRESSIONAL ASSISTANT

08/01/99 09/30/99

07/01/99 07/31/99 PART-TIME EMPLOYEE

07/01/99 09/30/99 CONGRESSIONAL ASSISTANT

07/01/99 09/30/99 SPECIAL COUNSEL

07/01/99 09/30/99 LEGISLATIVE ASSISTANT

07/01/99 09/30/99 PRESS SECRETARY

07/20/99 07/31/99 PART-TIME EMPLOYEE

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 07/31/99 CONGRESSIONAL ASSISTANT

07/01/99 09/30/99 LEGISLATIVE ASSISTANT

09/13/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 SYSTEM ADMINISTRATOR

07/01/99 09/30/99 STAFF ASSISTANT

05/01/99 06/30/99 STAFF ASSISTANT (OTHER COMPENSATION)

07/01/99 09/30/99 LEGISLATIVE ASSISTANT

07/01/99 09/15/99 CHIEF OF STAFF

07/01/99 08/20/99 STAFF ASSISTANT

07/01/99 06/30/99 CONGRESSIONAL AIDE

06/01/99 06/30/99

07/01/99 07/31/99 SYSTEMS ADMINISTRATOR

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

07-31 S7 9921000029

08-31 S7 9924300032

09-30 S7 9927300028

07/01/99 07/31/99 TRANSIT BENEFIT

08/01/99 08/31/99 TRANSIT BENEFIT

09/01/99 09/30/99 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

51.67

51.12

50.78

153.57

TRAVEL

07-09 P1 9CA16000257 JOHN FLANNERY

07-09 P1 9CA16000257 DO

07-16 P1 9CA16000274 HON. ZOE LOFGREN

07-16 P1 9CA16000272 MICHAEL G MATTOON

07-16 P1 9CA16000271 SUBHA RAMANATHAN

04/07/99 04/07/99 PARKING

06/25/99 06/25/99 TAXI

07/02/99 07/12/99 AIR TRAVEL DC/SJ/DC

07/08/99 07/08/99 TAXI FARE

07/07/99 07/07/99 TAXI FARE

10.00

16.00

268.00

10.00

10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ZOE LOFGREN -CON.						
07-16	P1	9CA16000270 THOMAS J KLOUDA	07/07/99	07/07/99 TAXI FARE	18.00	
07-19	P1	9CA16000273 KATHRYN ANDREWS	06/11/99	06/23/99 MILEAGE	47.40	
07-30	P1	9CA16000284 MICHAEL G MATTOON	07/21/99	07/21/99 PARKING	7.00	
08-02	P1	9CA16000290 JOHN FLANNERY	07/23/99	07/23/99 PARKING	12.00	
08-02	P1	9CA16000289 SUBHA RAMANATHAN	07/23/99	07/23/99 TAXI	10.00	
08-11	P1	9CA16000292 MAVIS E TOSCANO	01/01/99	07/31/99 MILEAGE	650.70	
08-11	P1	9CA16000292 DO	03/26/99	07/07/99 PARKING	15.75	
08-11	P1	9CA16000292 DO	03/17/99	03/17/99 MEAL	10.41	
08-11	P1	9CA16000292 DO	05/04/99	05/04/99 MEAL	6.80	
08-11	P1	9CA16000292 DO	01/01/99	01/01/99 PUBLIC TRANSPORTATION	7.30	
08-12	P1	9CA16000296 DOLORES A JUFTAR	05/03/99	06/07/99 PARKING	25.50	
08-12	P1	9CA16000293 JOHN FLANNERY	07/22/99	07/22/99 TAXI	6.50	
08-13	P1	9CA16000295 KATHLEEN S COLLINS	06/16/99	07/28/99 MILEAGE	12.30	
08-13	P1	9CA16000295 DO	06/15/99	06/15/99 PARKING	5.00	
08-18	P1	9CA16000304 SUBHA RAMANATHAN	08/08/99	08/08/99 AIR TRAVEL PHILA/SFO	358.00	
08-18	P1	9CA16000304 DO	08/08/99	08/08/99 TAXI TO FROM AIRPORT	60.00	
08-18	P1	9CA16000304 DO	08/10/99	08/13/99 MEALS	114.13	
08-18	P1	9CA16000304 DO	08/08/99	08/12/99 LODGING	544.50	
08-18	P1	9CA16000315 HON. ZOE LOFGREN	08/05/99	08/05/99 AIR TRAVEL DC/SJ	134.00	
09-10	P1	9CA16000316 JOHN FLANNERY	09/01/99	09/01/99 TAXI	5.00	
09-10	P1	9CA16000318 KATHRYN ANDREWS	07/11/99	08/13/99 MILEAGE	80.10	
09-30	P1	9CA16000327 HON. ZOE LOFGREN	09/08/99	09/08/99 AIR TRAVEL SJ/DC	134.00	
09-30	P1	9CA16000327 DO	09/10/99	09/10/99 AIR TRAVEL DC/SF	279.00	
09-30	P1	9CA16000328 DO	09/13/99	09/13/99 AIR TRAVEL SJ/DC	134.00	
09-30	P1	9CA16000328 DO	09/15/99	09/15/99 AIR TRAVEL DC/SJ	134.00	
09-30	P1	9CA16000329 DO	09/21/99	09/21/99 AIR TRAVEL SJ/DC	134.00	
09-30	P1	9CA16000330 DO	09/24/99	09/27/99 AIR TRAVEL DC/SJ/DC	268.00	
09-30	HV	9A901000378 KATHRYN ANDREWS	07/11/99	07/14/99 CHANGE A/C# FROM 2101 TO 2130	45.90	
09-30	HV	9A901000378 DO	07/11/99	07/14/99 CHANGE A/C# FROM 2101 TO 2130	-45.90	
09-30	P1	9CA16000326 DO	07/11/99	07/14/99 MILEAGE	45.90	
					3,573.29	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-09	P1	9CA16000262 CELLULAR ONE	05/12/99	06/11/99 CELLULAR PHONE	80.28	
07-09	CR	315650	05/19/99	05/27/99 REFUND; DAMAGE CLAIM	-24.30	
07-09	P1	9CA16000259 DO	06/18/99	06/24/99 EXPRESS MAIL	21.31	
07-09	P1	9CA16000260 DO	06/15/99	06/17/99 EXPRESS MAIL	10.57	
07-09	P1	9CA16000261 DO	06/03/99	06/14/99 EXPRESS MAIL	47.14	
07-09	P1	9CA16000264 TCI CABLE	06/20/99	07/19/99 CABLE TV	35.68	
07-12	P1	9CA16000268 SPRINT SPECTRUM	05/21/99	06/20/99 CELLULAR PHONE	16.04	
07-19	P9	CA1601R9907 DAVID L NEVIS	07/01/99	07/31/99 RENT-SAN JOSE, CA	4,777.50	
07-20	P1	9CA16000275 FEDERAL EXPRESS CORP	06/25/99	07/01/99 EXPRESS MAIL	26.78	

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07-30 P1	9CA16000283	CELLULAR ONE	06/12/99	07/11/99	CELLULAR PHONE	82.05
07-30 P1	9CA16000277	FEDERAL EXPRESS CORP	06/08/99	06/08/99	EXPRESS MAIL	3.57
07-30 P1	9CA16000288	DO	07/02/99	07/06/99	EXPRESS MAIL	10.64
07-30 P1	9CA16000282	TCI CABLE	07/20/99	08/19/99	CABLE TV	35.68
07-31 S5	99212000432		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	162.87
07-31 S5	99212000864		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	160.56
07-31 S5	99212001302		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,070.00
07-31 S5	99212001741		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	66.00
07-31 S5	99212002183		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	209.00
07-31 S5	99212002625		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	144.11
08-02 P1	9CA16000286	FEDERAL EXPRESS CORP	07/08/99	07/15/99	EXPRESS MAIL	17.67
08-02 P1	9CA16000285	SPRINT SPECTRUM	06/21/99	07/20/99	CELLULAR PHONE	11.09
08-03 P1	9CA16000291	PG & E	06/21/99	07/22/99	UTILITY	236.55
08-12 P1	9CA16000296	DOLORES A JUFAR	06/30/99	06/30/99	DOCUMENTS MAILED	3.75
08-12 P1	9CA16000297	FEDERAL EXPRESS CORP	07/13/99	07/31/99	EXPRESS MAIL	17.69
08-12 P1	9CA16000298	DO	07/16/99	07/29/99	EXPRESS MAIL	35.52
08-18 P1	9CA16000305	DO	07/30/99	08/05/99	EXPRESS MAIL	38.80
08-18 P1	9CA16000304	SUEHA RAMANATHAN	08/11/99	08/11/99	PHONE CALLS	5.42
08-20 P9	CA1601R99908	DAVID L NEVIS	08/01/99	08/31/99	RENT-SAN JOSE-CA	4,777.50
08-31 S5	99243000433		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	162.87
08-31 S5	99243000865		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	236.61
08-31 S5	99243001304		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,067.00
08-31 S5	99243001744		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	66.00
08-31 S5	99243002186		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	209.00
08-31 S5	99243002628		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	121.05
08-31 P1	9CA16000310	PG & E	07/22/99	08/20/99	UTILITY SERVICE	184.97
09-10 P1	9CA16000322	CELLULAR ONE	07/12/99	08/11/99	CELLULAR PHONE	64.82
09-10 P1	9CA16000312	FEDERAL EXPRESS CORP	06/05/99	08/12/99	EXPRESS MAIL	143.23
09-10 P1	9CA16000313	DO	08/11/99	08/18/99	EXPRESS MAIL	25.39
09-10 P1	9CA16000314	DO	08/04/99	08/26/99	EXPRESS MAIL	46.45
09-10 P1	9CA16000317	MICHAEL G MATTOON	09/02/99	09/02/99	STAMPS	6.60
09-10 P1	9CA16000311	SPRINT SPECTRUM	08/20/99	08/20/99	CELLULAR PHONE	8.87
09-10 P1	9CA16000321	TCI CABLE	08/20/99	09/19/99	CABLE TV	35.68
09-20 P9	CA1601R99909	DAVID L NEVIS	08/01/99	09/30/99	RENT-SAN JOSE-CA	4,777.50
09-30 S5	99273000433		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	162.87
09-30 S5	99273000866		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	230.01
09-30 S5	99273001305		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,068.50
09-30 S5	99273001745		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	66.00
09-30 S5	99273002187		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	209.00
09-30 S5	99273002629		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	152.47

RENT, COMMUNICATION, UTILITIES TOTALS:

21,124.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ZOE LOFGREN -CON.						
PRINTING AND REPRODUCTION						
07-09	P1	9CA16000258 DAVID L. ANDRUKITIS, INC.	06/29/99	06/29/99 PRINTING	120.00	
07-26	P1	9GP00699002 DAVID L. ANDRUKITIS, INC.	03/30/99	03/30/99 PRINTING	45.00	
07-26	P1	9GP00699002 DO	04/22/99	04/22/99 PRINTING	123.00	
07-30	P1	9CA16000279 DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99 PRINTING	10.00	
07-30	P1	9CA16000280 DO	07/16/99	07/16/99 PRINTING	40.00	
08-12	P1	9CA16000302 DO	07/07/99	07/07/99 PRINTING	47.50	
08-12	P1	9CA16000294 GEORGE GONZALES	07/16/99	07/16/99 FILM DEVELOPING	9.80	
					PRINTING AND REPRODUCTION TOTALS:	395.30
OTHER SERVICES						
07-12	P1	9CA16000269 HON. ZOE LOFGREN	05/15/99	05/15/99 NEWSPAPER CLIPS	24.40	
07-20	P1	9CA16000276 SERVICE PERFORMANCE CORP	07/01/99	07/31/99 JANITORIAL SERVICE	498.00	
08-02	P1	9CA16000288 HON. ZOE LOFGREN	06/15/99	06/15/99 INTERNET CLIPPINGS	19.50	
08-13	P1	9CA16000299 FRANK'S LOCK SHOP	07/29/99	07/29/99 LOCKSMITH	75.00	
08-18	P1	9CA16000309 MICHELE A HELLER	07/27/99	07/30/99 INTERNET CLIPS	5.90	
08-18	P1	9CA16000308 SERVICE PERFORMANCE CORP	08/01/99	08/31/99 JANITORIAL SERVICE	498.00	
					OTHER SERVICES TOTALS:	1,120.80
SUPPLIES AND MATERIALS						
07-09	CN	315650 FEDERAL EXPRESS CORP	06/02/99	06/02/99 REIMB, DAMAGE CLAIM	-55.26	
07-09	P1	9CA16000263 MCKESSON WATER PRODUCTS	06/01/99	06/30/99 BOTTLED WATER	20.35	
07-12	P1	9CA16000266 MORGAN HILL TIMES	07/15/99	07/15/00 SUBSCRIPTION	86.60	
07-09	P1	9CA16000267 THE BUSINESS JOURNAL	10/08/99	10/08/00 SUBSCRIPTION	124.95	
07-12	P1	9CA16000265 BERRYESSA SUN	05/01/99	05/01/00 SUBSCRIPTION	13.00	
07-30	P1	9CA16000281 AQUA COOL	07/01/99	07/30/99 BOTTLED WATER	34.60	
07-31	SL	99212000413	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	160.77	
08-02	P1	9CA16000287 ELIZABETH D. TOTON	06/10/99	06/10/99 CATERING FOR MEETING	161.13	
08-12	P1	9CA16000305 CALIFORNIA JOURNAL	05/01/99	05/01/00 SUBSCRIPTION	59.95	
08-12	P1	9CA16000296 DOLORES A JUFAR	05/03/99	05/03/99 COPY OF KEY	2.11	
08-12	P1	9CA16000296 DO	05/03/99	05/03/99 OFFICE SUPPLIES	64.49	
08-12	P1	9CA16000296 DO	04/29/99	06/29/99 CAL. JOURNAL	21.10	
08-12	P1	9CA16000300 THE BUSINESS JOURNAL	10/09/99	10/08/00 SUBSCRIPTION	74.95	
08-12	P1	9CA16000301 THE DISPATCH	07/04/99	07/03/00 SUBSCRIPTION	160.43	
08-13	P1	9CA16000295 KATHLEEN S COLLINS	06/18/99	06/18/99 MEAL WITH CONST.	35.00	
08-18	P1	9CA16000306 AQUA COOL	07/01/99	07/31/99 BOTTLED WATER	52.30	
08-18	P1	9CA16000307 MCKESSON WATER PRODUCTS	07/13/99	08/09/99 BOTTLED WATER	16.15	
08-31	SL	99243000412	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	269.43	
09-10	P1	9CA16000324 BOISE CASCADE OFFICE PRODUCTS	08/12/99	08/12/99 OFFICE SUPPLIES	278.75	
09-10	P1	9CA16000320 SAN JOSE MERCURY NEWS	09/12/99	12/11/99 SUBSCRIPTION	44.01	
09-10	P1	9CA16000323 SERVICE PERFORMANCE CORP	08/13/99	08/13/99 OFFICE SUPPLIES	129.59	
09-30	SL	99273000416	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	725.04	
09-30	P1	9CA16000325 JONATHAN MASUR	09/24/99	09/24/99 OFFICE SUPPLIES	25.29	

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SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	2,657.56
07-31 S2 99212003725	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	5,422.56
08-31 S2 99243003815	09/02/99 09/02/99 OFFICE EQUIPMENT	163.44
09-10 P1 9C114000319	08/18/99 09/08/99 UPR TO NORD2000 LIC	568.00
09-24 P2 0SSPA36802	08/18/99 09/08/99 MEDIA KIT	30.00
09-24 P2 0SSPA16802	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	1,083.89
09-30 S2 99273003796		9,925.45
	EQUIPMENT TOTALS:	188,921.87
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,921.87
	OFFICE TOTALS:	=====

1999 HON. NITA M LONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,180.21
PERSONNEL COMPENSATION	435,272.45
PERSONNEL BENEFITS	206.70
TRAVEL	8,578.84
RENT, COMMUNICATION, UTILITIES	66,105.55
PRINTING AND REPRODUCTION	633.26
OTHER SERVICES	50.00
SUPPLIES AND MATERIALS	14,538.91
EQUIPMENT	44,626.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,190.06
OFFICE TOTALS:	577,190.06
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	06/01/99 06/30/99 FRANKED MAIL	1,722.45
07-26 P4 9USPS069911	07/01/99 07/31/99 FRANKED MAIL	270.19
08-30 P4 9USPS079911	08/01/99 08/31/99 FRANKED MAIL	756.10
09-27 P4 9USPS089911		2,748.74
	FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION	08/23/99 09/30/99 STAFF ASSISTANT	2,427.70
ANDREWS,AMELIA K	07/01/99 09/30/99 PART-TIME EMPLOYEE	3,999.99
BLANK,DORIS S	07/01/99 09/30/99 PART-TIME EMPLOYEE	4,299.99
BLECKER,GLORIA	07/01/99 09/30/99 LEGISLATIVE DIRECTOR	17,699.99
COLEMAN,CLARE H	08/01/99 09/30/99 STAFF ASSISTANT	3,833.34
DOYLE,JEAN	07/01/99 09/16/99 DEPUTY PRESS SECRETARY/LEGIS AIDE	5,911.10
DUNN,KAREN L	07/01/99 09/30/99 PART-TIME EMPLOYEE	2,499.99
FDLER,RHODA W	07/01/99 09/30/99 DISTRICT REPRESENTATIVE	7,125.00
GEARY,PAMELA	07/01/99 09/30/99 DISTRICT DIRECTOR	15,999.99
KEEGAN,PATRICIA A	07/01/99 09/30/99 LEGISLATIVE ASSISTANT	7,374.99
KHOPIKAR,CHARU T	07/01/99 09/30/99 DISTRICT REPRESENTATIVE	8,000.00
LEVY,SHARON		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NITA M LONEY -CON.						
		MAGLIARI, COLLEEN	07/01/99	09/30/99 DISTRICT ASSISTANT		11,000.01
		MURPHY, KARA E	07/01/99	09/30/99 DISTRICT REPRESENTATIVE		6,500.01
		PEREZ, ESTEN F	07/01/99	09/30/99 LEGISLATIVE ASSISTANT		7,250.01
		RUBIN, LISA H	09/13/99	09/30/99 LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE		1,400.00
		STEIN, BARBARA E	07/01/99	09/30/99 PART-TIME EMPLOYEE		3,999.99
		STOKES, RANDY BENNETT	07/01/99	09/30/99 EXECUTIVE ASSISTANT		15,000.00
		TRAUB, MATTHEW	07/01/99	09/30/99 CHIEF OF STAFF		300.00
		TRITTER, BETH C	08/07/99	09/30/99 LEGISLATIVE ASSISTANT		5,250.00
		VELEZ, DENNIS M	07/01/99	09/30/99 DISTRICT REPRESENTATIVE		6,750.00
		WINKLER, KATHERINE E	07/01/99	09/30/99 STAFF ASSISTANT		6,249.99
				PERSONNEL COMPENSATION TOTALS:		142,672.17
TRAVEL						
07-22	P1	9NY18000238 BARBARA E STEIN	03/02/99	03/02/99 IN DISTR. TRAIN		6.50
07-22	P1	9NY18000238 DO	03/02/99	04/19/99 TOLLS & SUBWAY		7.50
07-22	P1	9NY18000238 DO	04/19/99	04/19/99 IN DISTR. MILEAGE		13.20
07-22	P1	9NY18000241 COLLEEN MAGLIARI	06/01/99	06/22/99 IN DISTR. MILEAGE		42.45
07-22	P1	9NY18000241 DO	06/04/99	06/04/99 TOLLS		2.50
07-22	P1	9NY18000246 HON. NITA M. LONEY	06/24/99	06/29/99 AIRFARE: DC-NY-DC		76.00
08-02	P1	9NY18000256 DENNIS M VELEZ	06/01/99	06/30/99 IN DISTR. MILEAGE		114.00
08-02	P1	9NY18000256 DO	06/01/99	06/30/99 TOLLS, PRKG.		14.50
08-02	P1	9NY18000248 HON. NITA M. LONEY	07/02/99	07/12/99 AIRFARE: DC-NY-DC		76.00
08-02	P1	9NY18000248 DO	06/14/99	06/27/99 TOLLS		19.25
08-02	P1	9NY18000247 MATTHEW TRAUB	07/19/99	07/19/99 AIRFARE: DC-NY		38.00
08-02	P1	9NY18000247 DO	07/19/99	07/19/99 TRAIN: NY-DC		104.00
08-02	P1	9NY18000247 DO	07/19/99	07/19/99 TAXIS		30.00
08-12	P1	9NY18000270 ESTEN F PEREZ	07/07/99	07/07/99 AIRFARE DC-NY-DC		76.00
08-12	P1	9NY18000270 DO	07/07/99	07/07/99 PRKG., TAXI		66.00
08-12	P1	9NY18000261 HON. NITA M. LONEY	04/22/99	06/04/99 PRKG., TAXI		165.50
08-12	P1	9NY18000267 DO	07/16/99	07/18/99 AIRFARE DC-NY-DC		76.00
08-12	P1	9NY18000267 DO	07/19/99	07/19/99 AIRFARE DC-NY-DC		76.00
08-12	P1	9NY18000267 DO	07/26/99	07/29/99 AIRFARE NY-DC AND NY-DC		76.00
08-12	P1	9NY18000269 KARA MURPHY	07/30/99	08/02/99 AIRFARE DC-NY-DC		67.80
08-12	P1	9NY18000269 DO	06/07/99	07/01/99 IN DISTR. MILEAGE		11.50
08-12	P1	9NY18000273 PAHELA GEARY	06/07/99	07/01/99 TOLLS, PRKG.		63.60
08-12	P1	9NY18000273 DO	06/02/99	06/16/99 IN DIST. MILEAGE		30.00
08-12	P1	9NY18000273 DO	06/02/99	07/20/99 IN DIST. TRAIN		31.30
08-12	P1	9NY18000268 PATRICIA A KEEGAN	05/19/99	06/25/99 IN DISTRICT MILEAGE		33.50
08-12	P1	9NY18000268 DO	05/19/99	07/16/99 IN DIST. TRAIN, TOLLS, PARKG.		106.20
08-12	P1	9NY18000271 SHARON LEVY	06/16/99	07/02/99 IN DIST. MILEAGE		30.00
08-12	P1	9NY18000271 DO	06/16/99	07/02/99 TOLLS		14.00
08-31	P1	9NY18000279 CLARE H COLEMAN	06/09/99	06/09/99 TAXIS		

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08-31 P1	9NY18000278	DENNIS M VELEZ	06/29/99	07/29/99	IN DISTR. MILEAGE	83.10
09-20 P1	9NY18000287	DO	08/18/99	08/27/99	IN DISTR. MILEAGE	44.40
09-20 P1	9NY18000286	GLORIA BLECKER	08/05/99	08/05/99	IN DISTR. MILEAGE	19.50
09-20 P1	9NY18000286	DO	08/05/99	08/05/99	PARKING	15.00
09-21 P1	9NY18000296	HON. NITA M. LOWEY	08/06/99	09/08/99	AIRFARE: DC-NY	38.00
09-21 P1	9NY18000296	DO	09/09/99	09/13/99	AIRFARE: DC-NY-DC	38.00
09-21 P1	9NY18000296	DO	09/09/99	09/13/99	AIRFARE: DC-NY-DC	76.00
09-21 P1	9NY18000296	DO	05/01/99	09/15/99	IN DISTR. MILEAGE	246.60
09-21 P1	9NY18000297	DO	07/22/99	07/22/99	TRAIN: DC-NY	70.00
09-21 P1	9NY18000297	DO	05/10/99	08/19/99	TAXIS, PRKG	63.10
09-21 P1	9NY18000297	DO	07/27/99	07/27/99	AIRFARE: DC-NY	38.00
					TRAVEL TOTALS:	2,275.00
RENT, COMMUNICATION, UTILITIES						
07-01 P1	9NY18000235	TIME WARNER CABLE	06/20/99	07/19/99	BASIC CABLE RPDO	36.75
07-19 P9	9NY1801R9907	BOULEVARD LEASING LMTD PTNSHP	07/01/99	07/31/99	REGO PARK - RENT	1,590.13
07-19 P9	9NY1802R9907	222 MAHARONECK AVENUE ASSOC.	07/01/99	07/31/99	WHITE PLAINS - RENT	3,525.60
07-22 P1	9NY18000242	FEDERAL EXPRESS CORP	06/08/99	06/08/99	EXPRESS MAIL	6.42
07-22 P1	9NY18000243	DO	06/08/99	06/08/99	EXPRESS MAIL	6.45
07-22 P1	9NY18000244	DO	06/10/99	06/23/99	EXPRESS MAIL	34.89
07-31 S5	99212000633		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	112.11
07-31 S5	99212000665		06/01/99	06/30/99	DISTRICT OFC TEL SVC (TRFR)	684.18
07-31 S5	99212001303		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	1,064.85
07-31 S5	99212001742		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	166.00
07-31 S5	99212002184		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	184.00
07-31 S5	99212002626		06/21/99	07/20/99	CELLULAR PHONE	244.77
08-02 P1	9NY18000253	BELL ATLANTIC MOBILE	06/16/99	06/30/99	EXPRESS MAIL	26.76
08-02 P1	9NY18000252	FEDERAL EXPRESS CORP	07/20/99	08/19/99	BASIC CABLE	28.04
08-02 P1	9NY18000257	TIME WARNER CABLE	07/20/99	08/19/99	BASIC CABLE	36.75
08-05 P1	9NY18000249	AT & T WIRELESS SERVICE	06/28/99	07/28/99	CELLULAR PHONE	200.09
08-12 P1	9NY18000260	BELL ATLANTIC MOBILE	07/21/99	08/20/99	CELLULAR PHONE	26.76
08-12 P1	9NY18000258	CABLEVISION OF SOUTHERN	07/16/99	08/15/99	CABLE FOR MPDO	32.97
08-12 P1	9NY18000262	FEDERAL EXPRESS CORP	07/01/99	07/07/99	EXPRESS MAIL	14.48
08-12 P1	9NY18000263	DO	07/02/99	07/14/99	EXPRESS MAIL	18.89
08-12 P1	9NY18000264	DO	07/08/99	07/22/99	EXPRESS MAIL	17.81
08-12 P1	9NY18000265	DO	07/26/99	07/28/99	EXPRESS MAIL	14.69
08-20 P9	9NY1801R9908	BOULEVARD LEASING LMTD PTNSHP	08/01/99	08/31/99	REGO PARK - RENT	1,590.13
08-20 P9	9NY1802R9908	222 MAHARONECK AVENUE ASSOC.	08/01/99	08/31/99	WHITE PLAINS - RENT	3,525.60
08-30 P1	9NY18000274	AT & T WIRELESS SERVICE	07/28/99	08/27/99	PHONE	200.09
08-30 P1	9NY18000275	POSTMASTER, WASHINGTON, D.C.	06/23/99	06/23/99	ADDRESS CORRECTION/POSTAGE DUE	0.50
08-31 S5	99243000634		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	238.58
08-31 S5	99243000666		07/01/99	07/31/99	DISTRICT OFC TEL SVC (TRFR)	658.13
08-31 S5	99243001305		07/01/99	07/31/99	DISTRICT OFC TEL SVC (TRANSFER)	980.00
08-31 S5	99243001745		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	46.00
08-31 S5	99243002187		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	184.00
08-31 S5	99243002629		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	407.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HERBERS REPRESENTATION ALLOW -CON.							
1999	HON. NITA M. LOWEY	-CON.					
08-31	P1 9N718000279	CLARE M COLEMAN	04/05/99	06/21/99	PHONE CALLS	94.12	
08-31	P1 9N718000276	FEDERAL EXPRESS CORP	07/30/99	08/05/99	EXPRESS MAIL	29.43	
08-31	P1 9N718000277	DO	08/02/99	08/10/99	EXPRESS MAIL	13.57	
08-31	P1 9N718000282	TIME HARNER CABLE	08/20/99	09/19/99	CABLE FOR PRDO	36.75	
08-31	P1 9N718000282	U.S. POST OFFICE	04/07/99	04/29/99	ADDRESS CORRECTION/POSTAGE DUE	1.32	
09-01	P1 9N718000283	CABLEVISION OF S WESTCHESTER	08/16/99	09/15/99	CABLE FOR MPDO	36.23	
09-20	P1 9N718000294	BELL ATLANTIC MOBILE	08/21/99	09/20/99	CELLULAR PHONE	26.76	
09-20	P1 9N718000285	FEDERAL EXPRESS CORP	08/11/99	08/17/99	EXPRESS MAIL	27.54	
09-20	P1 9N718000291	DO	08/19/99	08/26/99	EXPRESS MAIL	22.13	
09-20	P1 9N718000292	DO	08/19/99	08/31/99	EXPRESS MAIL	10.86	
09-21	P9 NY180185909	BOUTEVARD LEASING LMTD PTNSHP	06/27/99	07/06/99	PHONE CALLS	20.20	
09-21	P1 9N718000297	HON. NITA M. LOWEY	09/01/99	09/30/99	REGO PARK - RENT	1,590.13	
09-21	P1 9N718000297	DO	07/13/99	07/13/99	SPRINT PAGER	65.57	
09-21	P9 NY1802R9909	222 HAMARONECK AVENUE ASSOC.	08/13/99	08/13/99	SPRINT PAGER	65.57	
09-30	S5 99273000434	DO	09/01/99	09/30/99	WHITE PLAINS - RENT	3,525.60	
09-30	S5 99273000867	DO	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.11	
09-30	S5 99273001306	DO	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	712.45	
09-30	S5 99273001746	DO	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,041.83	
09-30	S5 99273002188	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	46.00	
09-30	S5 99273002630	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	184.00	
			08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	245.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,763.60	
PRINTING AND REPRODUCTION							
07-22	P1 9N718000245	ACCURATE WORD INC.	05/14/99	05/14/99	PRINTING	22.50	
07-31	S3 99212000304	DO	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	27.80	
08-02	P1 9N718000254	ACCURATE WORD INC.	07/08/99	07/08/99	PRINTING	77.00	
08-31	S3 99243000277	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	54.00	
09-20	P1 9N718000288	ACCURATE WORD INC.	08/26/99	08/26/99	MISC PRINTING	32.00	
09-20	P1 9N718000289	DO	09/02/99	09/02/99	MISC PRINTING	29.25	
09-20	P1 9N718000287	DENNIS M VELEZ	08/17/99	08/17/99	PHOTO DEVELOPMENT	9.47	
09-20	P1 9N718000293	PATRICIA A KEAGAN	08/16/99	08/26/99	FILM	35.61	
					PRINTING AND REPRODUCTION TOTALS:	287.63	
OTHER SERVICES							
07-22	P1 9N718000239	KARA MURPHY	05/07/99	05/07/99	MEETING FEE	25.00	
08-12	P1 9N718000272	DORIS S BLANK	06/17/99	06/17/99	CONFER. FEE	25.00	
					OTHER SERVICES TOTALS:	50.00	
SUPPLIES AND MATERIALS							
07-22	P1 9N718000238	BARBARA E STEIN	06/29/99	06/29/99	OFC. SUPPLIES	33.46	
07-22	P1 9N718000241	COLLEEN MAGLIARI	06/04/99	06/04/99	HABITATIONAL EXPENSES	10.94	
07-23	P1 9N718000240	RHODA M FIDLER	06/15/99	06/15/99	DIRECTORIES	30.00	
07-31	S1 99212000431	DO	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	638.88	

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08-02 P1 9N918000250	AQUA COOL	06/01/99 06/30/99	DC BOTTLED WATER	47.60
08-02 P1 9N918000251	CRYSTAL ROCK WATER COMPANY	05/21/99 06/30/99	BOTTLED WATER	66.25
08-02 P1 9N918000255	SNOW BIRD CORP.	03/01/99 06/30/99	BOTTLED WATER	100.00
08-12 P1 9N918000266	CRYSTAL ROCK WATER COMPANY	07/01/99 07/31/99	BOTTLED WATER (WPOO)	55.20
08-12 P1 9N918000261	HON. NITA M. LOWEY	08/06/99 08/06/99	COMMUNITY DIRECTORY	10.00
08-12 P1 9N918000268	PATRICIA A. KEEGAN	06/22/99 06/22/99	OFFICE SUPPLIES	10.76
08-12 P1 9N918000259	STAPLES	06/22/99 06/22/99	OFFICE SUPPLIES	81.12
08-31 S1 99243000430		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	409.46
08-31 P1 9N918000280	AQUA COOL	07/01/99 07/31/99	BOTTLED WATER	41.50
08-31 P1 9N918000284	SOUTHWEST DISTRIBUTION, INC.	10/01/99 12/31/99	NEW YORK POST	91.75
08-31 P1 9N918000281	STAPLES	08/05/99 08/05/99	OFFICE SUPPLIES	531.62
09-02 P2 05SPA36535	ACS DESKTOP SOLUTIONS, INC.	07/22/99 08/23/99	CABLE KIT 21 FT	21.00
09-20 P1 9N918000290	CRYSTAL ROCK WATER COMPANY	08/01/99 08/31/99	BOTTLED WATER	48.45
09-20 P1 9N918000295	STAPLES	08/04/99 08/30/99	OFFICE SUPPLIES	339.32
09-30 S1 99273000433		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	1,524.01
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	3,891.32
07-31 S2 99212003748		07/01/99 07/31/99	EQUIPMENT (TRANSFER)	4,515.23
08-31 S2 99243003851		03/26/99 04/26/99	EQUIPMENT (TRANSFER)	322.00
08-31 S2 99243003852		08/01/99 08/31/99	EQUIPMENT (TRANSFER)	4,515.23
09-30 S2 99273003824		03/26/99 04/26/99	EQUIPMENT (TRANSFER)	-322.00
09-30 S2 99273003825		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	4,515.23
	EQUIPMENT TOTALS:			13,545.69
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			189,234.15
	OFFICE TOTALS:			189,234.15

1998 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

08-24 HV 9A901000122	INTELLIGENT SOLUTIONS	12/04/98 12/04/98	CHANGE A/C# FROM 3115 TO 3126	22,500.00
08-24 HV 9A901000122	DO	12/04/98 12/04/98	CHANGE A/C# FROM 3115 TO 3126	-22,500.00
09-30 S2 99273003826		10/27/98 10/27/98	EQUIPMENT (TRANSFER)	322.00
	EQUIPMENT TOTALS:			322.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			522.00
	OFFICE TOTALS:			322.00

1999 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL		40,746.51
	PERSONNEL COMPENSATION		154,552.74
	PERSONNEL BENEFITS		90.57
	TRAVEL		28,343.53
	RENT, COMMUNICATION, UTILITIES		21,589.91
	PRINTING AND REPRODUCTION		3,657.91

PERSONNEL BENEFITS

07-31 S7	99212000144	DAVID THOMPSON	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7	99243000153	HON. FRANK D. LUCAS	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7	99273000156		09/01/99	09/30/99	TRANSIT BENEFIT	29.78
					PERSONNEL BENEFITS TOTALS:	90.57

TRAVEL

07-02 P1	90K06000353	DAVID THOMPSON	06/16/99	06/17/99	DISTRICT MILEAGE	210.83
07-02 P1	90K06000355	HON. FRANK D. LUCAS	05/27/99	06/07/99	AIRFARE DC-OKC-OKC	218.00
07-02 P1	90K06000355	DO	06/13/99	06/18/99	AIRFARE OKC-DC-OKC	218.00
07-02 P1	90K06000355	DO	06/22/99	06/22/99	AIRFARE OKC-DC	109.00
07-02 P1	90K06000355	DO	06/28/99	06/28/99	CABFARE	12.00
07-02 P1	90K06000355	DO	05/30/99	06/28/99	FUEL FOR RENTED AUTOS	139.68
07-02 P1	90K06000356	DO	06/13/99	06/14/99	HOTEL IN DISTRICT	65.12
07-02 P1	90K06000356	DO	06/21/99	06/22/99	HOTEL IN DISTRICT	66.23
07-02 P1	90K06000356	DO	06/25/99	06/25/99	AIRFARE DC-OKC-DC	218.00
07-02 P1	90K06000352	NATIONAL CAR RENTALS	05/27/99	06/07/99	RENTED AUTO	460.00
07-02 P1	90K06000352	DO	06/12/99	06/13/99	RENTED AUTO	92.00
07-02 P1	90K06000352	DO	06/13/99	06/14/99	RENTED AUTO	44.00
07-02 P1	90K06000352	DO	06/18/99	06/22/99	RENTED AUTO	176.00
07-02 P1	90K06000359	RAMONA L TAYLOR	05/13/99	05/13/99	CABFARE	70.00
07-02 P1	90K06000359	DO	05/13/99	05/13/99	MEAL	8.41
07-02 P1	90K06000359	DO	05/03/99	06/08/99	DISTRICT MILEAGE	135.43
07-02 P1	90K06000354	RANDY A SWANSON	05/18/99	06/10/99	MEALS IN DC	25.01
07-02 P1	90K06000354	DO	05/18/99	06/11/99	CABFARE IN DC	53.00
07-02 P1	90K06000354	DO	05/18/99	06/11/99	PARKING IN DC	35.76
07-02 P1	90K06000354	DO	06/10/99	06/11/99	AIRFARE OKC-DC-OKC	218.00
07-02 P1	90K06000354	DO	06/12/99	06/25/99	AIRFARE OKC-DC-OKC	218.00
07-02 P1	90K06000357	TIM HILACEK	05/13/99	05/27/99	DISTRICT MILEAGE	203.58
07-08 P1	90K06000361	CAPITOL HILL SUITES	06/10/99	06/11/99	HOTEL IN D.C.	115.00
07-08 P1	90K06000368	TIM HILACEK	06/05/99	06/22/99	DISTRICT MILEAGE	182.99
08-04 P1	90K06000391	HON. FRANK D. LUCAS	07/22/99	07/22/99	AIRFARE DC TO OKC	109.00
08-04 P1	90K06000391	DO	07/18/99	07/19/99	HOTEL IN DISTRICT	65.63
08-04 P1	90K06000391	DO	07/22/99	07/23/99	HOTEL IN DISTRICT	83.88
08-06 P1	90K06000390	STACEY GLASSCOCK	05/04/99	08/02/99	TRIPS TO REAGAN AIRPORT	81.20
08-06 P1	90K06000392	HON. FRANK D. LUCAS	07/18/99	07/25/99	FUEL FOR RENTED AUTO	38.40
08-06 P1	90K06000394	NATIONAL CAR RENTALS	06/25/99	06/28/99	RENTED AUTO	132.00
08-06 P1	90K06000394	DO	07/16/99	07/19/99	RENTED AUTO	132.00
08-06 P1	90K06000394	DO	07/22/99	07/25/99	RENTED AUTO	132.00
08-06 P1	90K06000393	TAMMIE R SMITH	06/21/99	06/25/99	AIRFARE OKC-DC-OKC	218.00
08-11 P1	90K06000421	CAPITOL HILL SUITES	06/22/99	06/25/99	HOTEL IN DC	460.00
08-11 P1	90K06000421	DO	06/22/99	06/25/99	HOTEL IN DC	345.00
08-13 P1	90K06000425	BRYAN EVANS	04/01/99	07/15/99	IN DISTRICT MILEAGE	208.80
08-13 P1	90K06000424	HON. FRANK D. LUCAS	08/01/99	08/01/99	CAB NATL-CAPITOL HILL	13.00
08-13 P1	90K06000424	DO	08/01/99	08/01/99	FUEL FOR RENTED AUTO	18.00
08-13 P1	90K06000424	DO	07/30/99	07/30/99	AIRFARE DC TO OKC	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	FRANK D. LUCAS	-CON.			
08-13	P1	90K06000424	HON. FRANK D. LUCAS	08/01/99 08/06/99 AIRFARE OKC-DC-OKC	218.00	218.00
08-13	P1	90K06000424	DO	07/16/99 07/19/99 AIRFARE DC-OKC-DC	218.00	218.00
08-13	P1	90K06000424	NATIONAL CAR RENTALS	07/20/99 08/01/99 RENTED AUTO	88.00	88.00
08-13	P1	90K06000434	RAMONA L TAYLOR	05/13/99 05/13/99 AIRFARE OKC-DALLAS-OKC	173.00	173.00
08-15	P1	90K06000450	CAPITOL HILL SUITES	08/12/99 08/13/99 HOTEL IN D.C.	115.00	115.00
09-15	P1	90K06000471	DAVID THOMPSON	06/28/99 09/02/99 IN DISTRICT MILEAGE	276.37	276.37
09-15	P1	90K06000463	HON. FRANK D. LUCAS	09/12/99 09/13/99 FUEL FOR RENTED AUTO	19.00	19.00
09-15	P1	90K06000474	DO	09/07/99 09/07/99 CABFARE	12.00	12.00
09-15	P1	90K06000474	DO	08/30/99 09/07/99 FUEL FOR RENTED AUTO	72.46	72.46
09-15	P1	90K06000474	DO	08/09/99 08/19/99 FUEL FOR RENTED AUTO	98.82	98.82
09-15	P1	90K06000474	DO	08/21/99 08/28/99 FUEL FOR RENTED AUTO	90.58	90.58
09-15	P1	90K06000472	MARGARET NICOLE SCOTT	08/28/99 09/06/99 AIRFARE DC-OKC-DC	218.00	218.00
09-15	P1	90K06000464	NATIONAL CAR RENTALS	09/10/99 09/13/99 RENTED AUTO	132.00	132.00
09-15	P1	90K06000475	RANDY A SHANSON	08/12/99 08/13/99 AIRFARE OKC-DC-OKC	218.00	218.00
09-15	P1	90K06000473	STACEY GLASSCOCK	08/22/99 09/02/99 AIRFARE DC-OKC-DC	64.53	64.53
09-15	P1	90K06000473	DO	08/03/99 08/22/99 HOTEL IN DISTRICT	132.06	132.06
09-15	P1	90K06000469	TIM HILACEK	08/25/99 08/26/99 HOTEL IN DISTRICT	50.46	50.46
09-16	P1	90K06000477	NATIONAL CAR RENTALS	07/08/99 08/13/99 IN DISTRICT MILEAGE	630.00	630.00
09-16	P1	90K06000479	DO	08/23/99 09/08/99 RENTED AUTO	1,100.00	1,100.00
09-16	P1	90K06000470	SARA JO MILLIAMS	08/06/99 09/07/99 RENTED AUTO	47.85	47.85
09-16	P1	90K06000476	STACEY GLASSCOCK	08/24/99 08/24/99 IN DISTRICT MILEAGE	30.25	30.25
09-16	P1	90K06000476	DO	08/25/99 09/02/99 FUEL FOR RENTED AUTO	90.76	90.76
09-16	P1	90K06000476	DO	08/31/99 09/03/99 HOTEL IN DISTRICT	209.84	209.84
09-21	P1	90K06000481	HON. FRANK D. LUCAS	08/10/99 09/13/99 AIRFARE DC-OKC-DC	218.00	218.00
09-21	P1	90K06000483	NATIONAL CAR RENTALS	08/28/99 09/06/99 RENTED AUTO	367.58	367.58
09-21	P1	90K06000482	TIM HILACEK	08/24/99 09/10/99 IN DISTRICT MILEAGE	169.07	169.07
09-22	P1	90K06000487	NATALIE RULE	08/31/99 09/08/99 MEALS IN OKLAHOMA	38.15	38.15
09-22	P1	90K06000487	DO	08/31/99 09/09/99 AIRFARE DC-OKC-DC	218.00	218.00
09-22	P1	90K06000487	DO	09/02/99 09/08/99 FUEL FOR RENTED AUTO	30.11	30.11
09-22	P1	90K06000487	DO	09/07/99 09/08/99 HOTEL IN DISTRICT	60.00	60.00
09-22	P1	90K06000486	RANDY A SHANSON	08/20/99 08/20/99 TOLL CHARGE	3.00	3.00
09-22	P1	90K06000486	DO	06/22/99 06/24/99 MEALS IN DC	46.92	46.92
09-22	P1	90K06000486	DO	06/22/99 08/13/99 CABFARE IN DC	50.00	50.00
09-22	P1	90K06000486	DO	08/13/99 08/13/99 PARKING IN DC	33.27	33.27
09-23	P1	90K06000489	RAMONA L TAYLOR	08/10/99 09/17/99 IN DISTRICT MILEAGE	223.88	223.88
09-30	P1	90K06000493	HON. FRANK D. LUCAS	09/18/99 09/20/99 FUEL FOR RENTED AUTO	35.05	35.05
09-30	P1	90K06000493	DO	09/21/99 09/21/99 AIRFARE OKC-DC	109.00	109.00
09-30	P1	90K06000493	DO	09/20/99 09/21/99 HOTEL IN DISTRICT	75.47	75.47
09-30	P1	90K06000492	RAMONA L TAYLOR	08/01/99 08/07/99 IN DISTRICT MILEAGE	80.04	80.04
09-30	P1	90K06000494	DO	09/17/99 09/21/99 RENTED AUTO	312.92	312.92

RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:
07-02 P1	90K06000360 AT&T WIRELESS SERVICES	05/14/99	06/13/99	CELLULAR PHONE SERVICE	127.73
07-02 P1	90K06000361 CABLE ONE	07/01/99	07/31/99	CABLE TV	26.54
07-02 P1	90K06000363 FEDERAL EXPRESS CORP	05/15/99	05/17/99	DELIVERY	3.45
07-02 P1	90K06000364 DO	05/24/99	05/28/99	DELIVERY	7.00
07-02 P1	90K06000365 DO	05/25/99	05/26/99	DELIVERY	15.00
07-02 P1	90K06000362 POSTMASTER	06/30/99	06/30/00	PO BOX RENTAL	64.00
07-02 P1	90K06000359 RAHONA L TAYLOR	04/02/99	04/02/99	BUSINESS CALLS	2.99
07-02 P1	90K06000366 POSTMASTER	06/02/99	06/02/99	SHIPPING	40.75
07-07 P1	90K06000358 POSTMASTER	07/01/99	01/01/00	POST OFFICE BOX RENTAL	57.00
07-07 P1	90K06000367 DOBSON CELLULAR SYSTEMS	06/16/99	07/15/99	CELLULAR SERVICE	752.92
07-07 P1	90K06000364 PUBLIC SERVICE CO OF OK	05/27/99	06/28/99	UTILITY	18.59
07-07 P1	90K06000366 COX CABLE OKLAHOMA CITY INC	07/08/99	08/07/99	CABLE TV	64.15
07-15 P1	90K06000365 OGE E ELECTRIC SERVICES	06/04/99	07/06/99	UTILITY	35.34
07-16 P1	90K06000367 CLASSIC CABLE	07/08/99	08/07/99	CABLE TV	28.70
07-16 P1	90K06000367 HRS. ELLA ABRAHSON	07/01/99	07/31/99	CLINTON - RENT	225.00
07-19 P9	OK0601R9907 THE OKLAHOMAN BUILDING	07/01/99	07/31/99	OKLAHOMA CITY-RENT	1,825.50
07-19 P9	OK0603R9907 101 CENTRE MANAGEMENT COMPANY	07/01/99	07/31/99	MOODHARD - RENT	350.00
07-19 P9	OK0602R9907 OKLAHOMA NATURAL GAS CO.	06/11/99	07/13/99	UTILITY SERVICE	9.34
07-28 P1	90K06000389 OKLAHOMA NATURAL GAS CO.	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	133.30
07-31 SE	99212000435	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	974.10
07-31 SE	99212000867	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
07-31 SE	992120001505	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	108.00
07-31 SE	992120001744	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	194.00
07-31 SE	992120002186	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	376.04
07-31 SE	992120002628	06/01/99	08/31/99	CABLE TV	19.52
08-06 P1	90K06000412 CABLE ONE	07/07/99	07/08/99	DELIVERY SERVICE	3.57
08-06 P1	90K06000404 FEDERAL EXPRESS CORP	07/14/99	07/16/99	SHIPPING CHARGES	12.25
08-06 P1	90K06000403 UNITED PARCEL SERVICE	06/10/99	07/13/99	CELLULAR PHONE	103.88
08-10 P1	90K06000617 AT&T WIRELESS SERVICES	08/03/99	07/15/99	CELLULAR SERVICE	569.41
08-10 P1	90K06000416 DOBSON CELLULAR SYSTEMS	08/08/99	09/07/99	CABLE TV	64.15
08-11 P1	90K06000422 COX CABLE OKLAHOMA CITY INC	07/06/99	08/04/99	UTILITY	64.66
08-13 P1	90K06000423 OGE E ELECTRIC SERVICES	08/08/99	09/07/99	CABLE TV	28.70
08-16 P1	90K06000436 CLASSIC CABLE	08/01/99	08/31/99	CLINTON - RENT	225.00
08-20 P9	OK0601R9908 HRS. ELLA ABRAHSON	08/01/99	08/31/99	OKLAHOMA CITY-RENT	1,825.50
08-20 P9	OK0603R9908 THE OKLAHOMAN BUILDING	08/01/99	08/31/99	OKLAHOMA CITY-RENT	350.00
08-20 P9	OK0602R9908 101 CENTRE MANAGEMENT COMPANY	08/01/99	08/31/99	MOODHARD - RENT	9.34
08-25 P1	90K06000439 OKLAHOMA NATURAL GAS CO.	07/13/99	08/11/99	UTILITY	9.34
08-31 S4	99243001051	07/01/99	07/31/99	RECORDING (TRANSFER)	70.00
08-31 SE	99243000436	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	153.30
08-31 SE	99243000668	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,041.76
08-31 SE	992430001307	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
08-31 SE	992430001747	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	108.00
08-31 SE	992430002189	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	194.00
08-31 SE	992430002631	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	361.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK D LUCAS -CON.						
09-01	P1	90K060000440	09/30/99	CABLE SERVICE	28.65	
09-08	P1	90K060000441	07/29/99 08/26/99	UTILITY SERVICE	47.50	
09-13	P1	90K060000442	09/08/99 10/07/99	CABLE TV	64.15	
09-15	P1	90K060000443	07/14/99 08/13/99	CELLULAR PHONE	94.29	
09-15	P1	90K060000448	09/08/99 10/07/99	CABLE TV	31.32	
09-15	P1	90K060000467	08/16/99 09/15/99	CELLULAR SERVICE	462.82	
09-15	P1	90K060000468	09/01/99 09/02/99	DELIVERY SERVICE	3.62	
09-15	P1	90K060000469	08/09/99 08/10/99	DELIVERY SERVICE	3.45	
09-15	P1	90K060000460	08/10/99 08/11/99	DELIVERY SERVICE	3.45	
09-15	P1	90K060000461	08/19/99 08/20/99	DELIVERY SERVICE	3.62	
09-15	P1	90K060000462	08/24/99 08/25/99	DELIVERY SERVICE	3.62	
09-15	P1	90K060000445	08/23/99 08/25/99	SHIPPING CHARGES	58.50	
09-15	P1	90K060000445	08/11/99 08/13/99	SHIPPING CHARGES	13.50	
09-20	P9	OK0601R9909	09/01/99 09/30/99	CLINTON - RENT	225.00	
09-20	P1	90K060000480	08/05/99 09/30/99	UTILITY	53.84	
09-20	P9	OK0603R9909	09/01/99 09/30/99	OKLAHOMA CITY-RENT	1,825.50	
09-20	P9	OK0602R9909	09/01/99 09/30/99	MOONWARD - RENT	350.00	
09-23	P1	90K060000491	08/11/99 09/10/99	UTILITY	9.34	
09-23	P1	90K060000419	06/28/99 07/29/99	UTILITY	35.29	
09-30	S5	99273000436	08/18/99 09/14/99	BUSINESS CALLS	114.55	
09-30	S5	99273000869	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	153.30	
09-30	S5	99273001308	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,185.79	
09-30	S5	99273001748	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00	
09-30	S5	99273002190	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	108.00	
09-30	S5	99273002632	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	194.00	
09-30	P1	90K060000500	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	462.49	
09-30	P1	90K060000498	08/12/99 09/08/99	CELLULAR PHONE	123.59	
09-30	P1	90K060000498	04/06/99 06/14/99	BUSINESS CALLS	13.06	
09-30	P1	90K060000501	09/07/99 09/08/99	DELIVERY SERVICE	3.62	
PRINTING AND REPRODUCTION					21,589.91	
07-08	P1	90K060000375	06/01/99	BUSINESS CARDS	22.50	
07-08	P1	90K060000376	06/03/99	BUSINESS CARDS	22.50	
07-08	P1	90K060000383	05/28/99 05/28/99	COPIES	27.75	
07-08	P1	90K060000371	06/14/99 06/14/99	PHOTOS FOR NEWSLETTER	14.68	
07-08	P1	90K060000371	06/24/99 06/24/99	PHOTOS FOR NEWSLETTER	8.54	
07-26	P1	96P00699002	05/03/99 05/03/99	PRINTING	19.00	
07-31	S3	99212000187	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	42.80	
08-06	P1	90K060000407	07/08/99 07/08/99	BUSINESS CARDS	22.50	
08-06	P1	90K060000408	07/30/99 07/30/99	BUSINESS CARDS	22.50	
08-06	P1	90K060000409	07/01/99 07/01/99	BUSINESS CARDS	22.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						

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08-06 P1	90K060000410	ACCURATE WORD INC.	07/15/99	07/15/99	BUSINESS CARDS	22.50
08-06 P1	90K060000411	DO	07/21/99	07/21/99	BUSINESS CARDS	45.00
08-06 P1	90K060000399	COPYWORKS USA, INC.	06/22/99	06/29/99	COPIES FOR OKC OFFICE	27.40
08-11 P1	90K060000420	DISTRICT PHOTO INC.	06/22/99	06/22/99	PHOTOS FOR NEWSLETTER	14.28
08-13 P1	90K060000425	BRYAN EVANS	05/11/99	06/07/99	PICTURE FOR NEWSLETTER	45.42
08-13 P1	90K060000428	COPYWORKS USA, INC.	07/29/99	07/29/99	COPIES	32.90
09-15 P1	90K060000446	ACCURATE WORD INC.	08/04/99	08/04/99	BUSINESS CARDS	26.75
09-15 P5	9H39865048	CONGRESSIONAL MAILING AND	08/06/99	08/06/99	SINGLE DROP MASS MAIL HANDLING	602.51
09-15 P5	9H39865058	DO	08/09/99	08/09/99	SINGLE DROP MASS MAIL HANDLING	446.91
09-15 P5	9H39865064	CONGRESSIONAL PRINTER	07/28/99	07/28/99	SINGLE DROP MASS MAIL PRINTING	992.00
09-15 P5	9H3986505A	DO	07/28/99	07/28/99	SINGLE DROP MASS MAIL PRINTING	816.20
09-15 P1	90K060000449	COPYWORKS USA, INC.	07/28/99	07/28/99	COPIES FOR OKC OFFICE	47.00
09-15 P1	90K060000447	DISTRICT PHOTO INC.	09/01/99	09/01/99	PHOTOS FOR NEWSLETTER	9.95
09-15 P1	90K060000447	DO	09/09/99	09/09/99	PHOTOS FOR NEWSLETTER	7.14
09-21 P1	90K060000484	ACCURATE WORD INC.	09/09/99	09/09/99	BUSINESS CARDS	22.50
09-21 P1	90K060000485	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	COPIES MACHINE LEASE	115.22
09-22 P1	90K060000485	RANDY A SHANSON	07/09/99	08/26/99	PHOTO PROCESSING	69.24
09-30 P3	99273000110		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
09-30 P1	90K060000503	ACCURATE WORD INC.	09/21/99	09/21/99	BUSINESS CARDS	22.50
09-30 P1	90K060000504	DO	08/26/99	08/26/99	BUSINESS CARDS	29.25
09-30 P1	90K060000495	TIM MILACEK	03/16/99	09/15/99	PHOTO PROCESSING	19.77
					PRINTING AND REPRODUCTION TOTALS:	3,657.91
OTHER SERVICES						
07-08 P1	90K06000377	ADT SECURITY SERVICES	07/01/99	07/31/99	SECURITY	26.38
07-08 P1	90K06000369	LANDERS WINDOW CLEANING CO.	05/27/99	05/27/99	WINDOW CLEANING	10.00
08-06 P1	90K06000400	ADT SECURITY SERVICES	08/01/99	08/31/99	SECURITY OKC OFFICE	26.38
08-10 P1	90K06000418	LANDERS WINDOW CLEANING CO.	06/28/99	06/28/99	WINDOW CLEANING	10.00
08-10 P1	90K06000418	DO	07/22/99	07/22/99	WINDOW CLEANING	10.00
09-15 P1	90K06000448	ADT SECURITY SERVICES	09/01/99	09/30/99	SECURITY OKC OFFICE	26.38
09-30 P1	90K06000503	DO	10/01/99	10/31/99	SECURITY OKC OFFICE	26.38
09-30 P1	90K06000497	CHEAPER MOVING CO	09/10/99	09/10/99	FURNITURE MOVES OKC OFFICE	310.00
					OTHER SERVICES TOTALS:	445.52
SUPPLIES AND MATERIALS						
07-08 P1	90K06000379	AQUA COOL	05/11/99	05/26/99	MATER	59.30
07-08 P1	90K06000374	BEACON PUBLISHING	07/01/99	07/01/00	SUBSCRIPTION	25.00
07-08 P1	90K06000373	CORBELL BEACON	08/01/99	07/31/00	SUBSCRIPTION	34.00
07-08 P1	90K06000378	CRYSTAL PURE WATER, INC.	06/04/99	06/04/99	MATER	5.00
07-08 P1	90K06000378	DO	06/18/99	06/18/99	MATER	10.00
07-08 P1	90K06000380	DEVINE S STATIONERY, INC.	06/10/99	06/10/99	SUPPLIES	32.90
07-08 P1	90K06000380	DO	06/04/99	06/04/99	SUPPLIES	22.39
07-08 P1	90K06000372	IKON	06/11/99	06/11/99	OFFICE SUPPLIES	81.00
07-08 P1	90K06000382	NATIONAL JOURNAL GROUP	03/04/99	03/04/99	PUBLICATION	44.95
07-08 P1	90K06000370	HAL MART STORE #150	05/18/99	05/18/99	SUPPLIES	4.17
07-31 S1	99212000284		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	291.26
08-04 P1	90K06000390	STACEY GLASSCOCK	07/23/99	07/23/99	FOOD FOR MEETING	45.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK D LUCAS -CON.						
08-06	P1	90K06000401	06/24/99	ADVANCED OFFICE SYSTEMS, INC.	89.00	
08-06	P1	90K06000406	06/01/99	ARJA COOL	53.60	
08-06	P1	90K06000405	07/19/99	CRYSTAL PURE WATER, INC.	10.00	
08-06	P1	90K06000405	06/02/99	DO	13.00	
08-06	P1	90K06000405	07/22/99	DO	5.00	
08-06	P1	90K06000405	07/22/99	DO	5.00	
08-06	P1	90K06000402	07/06/99	HERRIFIELD OFFICE SUPPLY	24.95	
08-06	P1	90K06000398	07/20/99	POLK	137.50	
08-06	P1	90K06000395	08/15/99	THE CHEROKEE MESSENGER	28.00	
08-06	P1	90K06000397	09/01/99	THE LEADER TRIBUNE	23.50	
08-10	P1	90K06000415	08/16/99	THE WASHINGTON POST	124.80	
08-10	P1	90K06000414	08/21/99	ALVA REVIEW-COURIER	57.00	
08-11	P1	90K06000413	09/01/99	ELLIS COUNTY CAPITAL	16.00	
08-11	P1	90K06000413	09/01/99	THE GAGE RECORD	12.50	
08-13	P1	90K06000433	12/14/99	AMERICAN BANKER	600.00	
08-13	P1	90K06000426	08/02/99	BILL HARBEN OFFICE PRODUCTS	91.20	
08-13	P1	90K06000425	07/07/99	BRYAN EVANS	185.35	
08-13	P1	90K06000425	05/20/99	DO	10.00	
08-13	P1	90K06000430	06/14/99	HIGH PLAINS JOURNAL	19.47	
08-13	P1	90K06000429	08/11/99	IKON	56.00	
08-13	P1	90K06000427	07/26/99	HERRIFIELD OFFICE SUPPLY	111.61	
08-13	P1	90K06000431	07/06/99	THE SAYRE JOURNAL	24.95	
08-17	P1	90K06000438	08/05/99	STACEY GLASSCOCK	21.00	
08-31	S1	99243000283	08/09/99	STACEY GLASSCOCK	20.50	
09-15	P1	90K06000444	08/01/99	ARJA COOL	60.66	
09-15	P1	90K06000455	07/01/99	CRYSTAL PURE WATER, INC.	70.70	
09-15	P1	90K06000455	08/13/99	DO	20.00	
09-15	P1	90K06000455	08/22/99	DO	5.00	
09-15	P1	90K06000457	08/27/99	DANKA/OMITAX	320.00	
09-15	P1	90K06000452	09/11/99	ENID MORNING NEWS & DAILY EAGL	105.00	
09-15	P1	90K06000454	09/01/99	FAIRVIEW REPUBLICAN	28.00	
09-15	P1	90K06000456	08/17/99	IKON	46.00	
09-15	P1	90K06000473	09/05/99	STACEY GLASSCOCK	20.89	
09-15	P1	90K06000453	09/30/99	THE BLACK CHRONICLE	19.40	
09-15	P1	90K06000465	11/27/99	THE ECONOMIST	125.00	
09-15	P1	90K06000451	08/10/99	THE HOOKER ADVANCE	21.50	
09-15	P1	90K06000469	07/09/99	TIM HILACEK	22.00	
09-15	P1	90K06000466	06/02/99	MAL HART STORE #150	16.66	
09-16	P1	90K06000470	08/23/99	SARA JO WILLIAMS	5.38	
09-30	S1	99273000287	09/01/99	END CHAMBER OF COME BANQUET	275.40	
09-30	S1	99273000287	09/30/99	OFFICE SUPPLY (TRANSFER)		

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09-30 P1 90K060000496 CRYSTAL PURE WATER, INC. 09/10/99 09/10/99 WATER 10.00
 09-30 P1 90K060000499 IKON 09/02/99 09/02/99 OFFICE SUPPLIES 87.97
 SUPPLIES AND MATERIALS TOTALS: 3,660.13

07-31 S2 99212003502 07/01/99 07/31/99 EQUIPMENT (TRANSFER) 2,572.74
 08-31 S2 99243003557 05/01/99 07/31/99 EQUIPMENT (TRANSFER) 366.36
 08-31 S2 99243003558 08/01/99 08/31/99 EQUIPMENT (TRANSFER) 2,694.86
 09-30 S2 99273003560 06/25/99 07/27/99 EQUIPMENT (TRANSFER) 0.22
 09-30 S2 99273003561 09/01/99 09/30/99 EQUIPMENT (TRANSFER) 2,694.86

EQUIPMENT TOTALS: 8,329.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 216,067.34

 OFFICE TOTALS: 216,067.34
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1998 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-02 P2 90K060000008 INTERAMERICA TECHNOLOGIES INC. 12/14/98 06/17/99 CAPITOL CORRESP USER KITS 150.00
 07-02 P2 90K060000008 DO 12/14/98 06/17/99 CAPITOL CORRESP. SA KIT 250.00
 SUPPLIES AND MATERIALS TOTALS: 400.00

EQUIPMENT

07-02 P2 90K060000008 INTERAMERICA TECHNOLOGIES INC. 12/14/98 06/17/99 WORDPERFECT CD MEDIA 116.00
 EQUIPMENT TOTALS: 116.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 516.00

 OFFICE TOTALS: 516.00
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1999 HON. KEN LUCAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 8,959.16
 PERSONNEL COMPENSATION 367,736.75
 PERSONNEL BENEFITS 434.18
 TRAVEL 20,532.26
 RENT, COMMUNICATION, UTILITIES 52,205.79
 PRINTING AND REPRODUCTION 4,105.59
 OTHER SERVICES 2,780.85
 SUPPLIES AND MATERIALS 18,998.31
 EQUIPMENT 50,891.91

OFFICIAL EXPENSES OF MEMBERS TOTALS: 526,644.80

 OFFICE TOTALS: 526,644.80
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 OFFICE TOTALS: 516.00
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 OFFICE TOTALS: 516.00
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 OFFICE TOTALS: 516.00
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 OFFICE TOTALS: 516.00
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 OFFICE TOTALS: 516.00
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 OFFICE TOTALS: 516.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN LUCAS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069911	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	301.06
08-26	P5	9H5987001A	DISBURSING OFC-US POSTAL SVC	07/20/99	07/20/99	FRANKED MAIL	336.60
08-30	P4	9USPS079911	UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL	512.54
09-22	P5	9H5987002B	DISBURSING OFC-US POSTAL SVC	08/06/99	08/06/99	FRANKED MAIL	5,264.85
09-27	P4	9USPS089911	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	880.15
FRANKED MAIL TOTALS:							7,295.20
PERSONNEL COMPENSATION							
		BRINKMAN,SUSAN L		07/01/99	09/30/99	CONSTITUENT SERVICES DIRECTOR	11,250.00
		BROWNELL,CHERYL H		07/01/99	09/30/99	LEGISLATIVE DIRECTOR	300.00
		CLABES,JOSEPH A		07/01/99	09/30/99	EXECUTIVE ASSISTANT	6,500.01
		COLLINS,JAMES H		01/03/99	08/31/99	DISTRICT DIRECTOR	10,416.66
		DIXON,ANGELA H		07/01/99	09/30/99	LEGISLATIVE ASSISTANT/DISTRICT LIAISON	12,249.99
		DONDY,MILDRED S		07/01/99	09/30/99	ASST CONSTITUENT SERVICES DIRECTOR	9,750.00
		LAPP,JOHN C		07/01/99	09/30/99	CHIEF OF STAFF	20,000.01
		LEXER,SUSAN L		07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
		LUBRECHT,BARBARA JO		07/01/99	09/30/99	OFFICE MANAGER/CASEWORKER	7,769.99
		MEIHAUS,SHIRLEY M		07/01/99	09/30/99	FIELD REPRESENTATIVE	4,680.00
		MONAHAN,COLLEEN ELIZABETH		07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,499.99
		SCHEMENE,DONNA S		09/07/99	09/30/99	STAFF ASSISTANT	1,733.33
		SOMMERS,TRAVIS		07/01/99	09/30/99	SYSTEM ADMIN/DEP PRESS SECRETARY	7,500.00
		WRIGHT,MESLEY R,JR		07/01/99	09/30/99	FIELD REP/DISTRICT COMMUNICATIONS ASST	8,000.01
PERSONNEL BENEFITS						PERSONNEL COMPENSATION TOTALS:	116,129.99
07-31	S7	99212000064		07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31	S7	99243000089		08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30	S7	99273000089		09/01/99	09/30/99	TRANSIT BENEFIT	50.78
PERSONNEL BENEFITS TOTALS:							153.57
TRAVEL							
07-02	P1	9KY04000220	HON. KEN LUCAS	06/06/99	06/26/99	MILEAGE	248.62
07-02	P1	9KY04000219	JAMES H COLLINS	06/06/99	06/27/99	MILEAGE	42.78
07-02	P1	9KY04000222	MILDRED SUE DONDY	03/01/99	05/30/99	MILEAGE	521.73
07-02	P1	9KY04000222	DO	04/20/99	04/20/99	LODGING	36.29
07-02	P1	9KY04000222	DO	04/20/99	04/20/99	MEALS	9.72
07-02	P1	9KY04000218	SHIRLEY M MEIHAUS	05/30/99	06/26/99	MILEAGE	231.26
07-02	P1	9KY04000216	MESLEY R WRIGHT, JR.	06/06/99	06/26/99	MILEAGE	449.19
07-02	P1	9KY04000217	DO	06/14/99	06/14/99	LODGING	48.51
07-07	P1	9KY04000230	HON. KEN LUCAS	06/11/99	06/14/99	AIRLINE DC-DIST. R/T	271.00
07-07	P1	9KY04000230	DO	06/18/99	06/22/99	AIRLINE DC-DIST. R/T	271.00
07-07	P1	9KY04000230	DO	06/25/99	06/28/99	AIRLINE DC-DIST. R/T	271.00

07-07 P1	9KY04000230	HON. KEN LUCAS	06/19/99	07/05/99	AIRLINE	DIXON DC DIST	R/T	280.50
07-09 P1	9KY04000232	ANGELA H DIXON	06/26/99	06/26/99	RENTAL CAR			83.15
07-09 P1	9KY04000232	DO	06/19/99	06/19/99	CAB FARE			13.50
07-09 P1	9KY04000233	JOHN C. LAPP	06/26/99	06/26/99	CAB FARE			26.00
07-09 P1	9KY04000233	DO	06/16/99	06/16/99	CAB FARE			6.00
07-09 P1	9KY04000233	DO	06/25/99	06/25/99	GAS FOR RENTAL CAR			17.00
07-09 P1	9KY04000238	DO	06/16/99	06/16/99	CAB FARE			5.00
07-16 P1	9KY04000245	ANGELA H DIXON	07/05/99	07/05/99	CAB FARE			14.00
07-16 P1	9KY04000245	DO	06/19/99	07/05/99	MILEAGE			23.56
07-16 P1	9KY04000243	HON. KEN LUCAS	07/02/99	07/12/99	AIRFARE	R/T TO DISTRICT		271.00
07-16 P1	9KY04000246	DO	06/25/99	07/12/99	CABFARE			47.00
08-03 P1	9KY04000256	DO	06/27/99	07/24/99	MILEAGE			210.80
08-03 P1	9KY04000256	JAMES H COLLINS	06/27/99	07/24/99	MILEAGE			52.70
08-03 P1	9KY04000259	SHIRLEY M MEHAUS	07/08/99	07/09/99	LODGING			276.52
08-03 P1	9KY04000259	DO	06/27/99	07/24/99	MILEAGE			182.02
08-03 P1	9KY04000254	WESLEY R WRIGHT, JR.	07/08/99	07/08/99	PARKING			310.62
08-03 P1	9KY04000254	DO	07/09/99	07/09/99	PARKING			3.00
08-03 P1	9KY04000254	DO	07/28/99	07/29/99	CAB FARE			6.00
08-06 P1	9KY04000262	HON. KEN LUCAS	07/16/99	07/20/99	AIRFARE			271.00
08-06 P1	9KY04000262	DO	05/02/99	05/30/99	MILEAGE			216.38
08-16 P1	9KY04000274	DO	05/02/99	05/30/99	MILEAGE			218.86
08-16 P1	9KY04000273	JAMES H COLLINS	04/25/99	05/16/99	MILEAGE			123.69
08-16 P1	9KY04000272	SHIRLEY M MEHAUS	07/25/99	07/26/99	AIRFARE	DISTRICT TRAVEL		532.89
08-16 P1	9KY04000271	WESLEY R WRIGHT, JR.	07/25/99	07/26/99	AIRFARE	DISTRICT TRAVEL		271.00
08-23 P1	9KY04000279	HON. KEN LUCAS	07/30/99	08/02/99	AIRFARE	DISTRICT TRAVEL		500.00
08-23 P1	9KY04000279	DO	08/19/99	08/24/99	AIRFARE	DISTRICT TRAVEL		271.00
08-23 P1	9KY04000277	TRAVIS SOMERS	08/30/99	08/31/99	PARKING	TO DISTRICT		198.50
09-11 P1	9KY04000307	JOHN C. LAPP	08/30/99	08/31/99	CAR RENTAL			14.00
09-11 P1	9KY04000307	DO	08/27/99	09/03/99	MILEAGE			95.06
09-13 P1	9KY04000283	ANGELA H DIXON	08/26/99	09/06/99	CAB FARE			31.62
09-13 P1	9KY04000283	DO	08/30/99	08/31/99	AIRLINE	JOHN LAPP TO DIST R/T		13.00
09-13 P1	9KY04000283	DO	08/30/99	08/31/99	LODGING	JOHN LAPP		112.00
09-13 P1	9KY04000306	DO	08/30/99	08/31/99	MILEAGE			70.72
09-13 P1	9KY04000287	BARBARA JO LUBRECHT	08/18/99	08/18/99	PARKING			67.58
09-13 P1	9KY04000287	DO	08/26/99	09/06/99	AIRLINE			8.00
09-13 P1	9KY04000284	HON. KEN LUCAS	08/26/99	09/08/99	AIRLINE	TICKET FOR ANGIE DIXON TO DISTRICT R/T		228.50
09-13 P1	9KY04000284	DO	08/20/99	08/20/99	MILEAGE	TO DIST. R/T		500.00
09-13 P1	9KY04000286	DO	06/01/99	07/31/99	MILEAGE			271.56
09-13 P1	9KY04000286	MILDRED SUE DOWDY	07/25/99	08/22/99	MILEAGE			92.39
09-13 P1	9KY04000280	SHIRLEY M MEHAUS	08/01/99	08/16/99	MILEAGE			258.95
09-13 P1	9KY04000282	WESLEY R WRIGHT, JR.	08/31/99	08/31/99	MILEAGE			266.40
09-21 P1	9KY04000312	SHIRLEY M MEHAUS	08/25/99	08/26/99	MILEAGE			29.45
09-23 P1	9KY04000289	HON. KEN LUCAS	08/30/99	08/31/99	MILEAGE			178.25
09-23 P1	9KY04000288	JOHN C. LAPP	08/30/99	08/31/99	MILEAGE			26.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	KEN LUCAS -CON.					
09-23	P1	9KY04000290 SHIPLEY M METHAUS		08/23/99	08/26/99 MILEAGE	111.91	
09-23	P1	9KY040000291 WESLEY R WRIGHT, JR.		08/16/99	08/26/99 MILEAGE	254.20	
					TRAVEL TOTALS:	9,485.44	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	9KY040000221 BARBARA JO LUBRECHT		06/04/99	06/04/99 SHIPPING	34.88	
07-06	P1	9KY040000229 SANITATION DISTRICT NO. 1		02/26/99	05/07/99 MATER AND SEMER DO	21.37	
07-09	P1	9KY040000234 FEDERAL EXPRESS CORP		06/29/99	06/29/99 PACKAGE DELIVERY	28.00	
07-09	P1	9KY040000235 DO		06/19/99	06/19/99 PACKAGE DELIVERY	13.75	
07-09	P1	9KY040000236 DO		06/23/99	06/23/99 PACKAGE DELIVERY	16.00	
07-19	P1	9KY040000239 CINERGY/ULH & P ELECTRIC		05/25/99	06/24/99 UTILITIES	294.74	
07-19	P1	9KY040000239 DO		05/25/99	06/24/99 UTILITIES	13.86	
07-22	P9	KY0401R9907 BUTTERMILK ENTERPRISES		07/01/99	07/31/99 RENT- FT MITCHELL	2,785.20	
07-27	S6	AKY95011007 GENERAL SERVICES ADMIN.		06/01/99	07/31/99 RENT ASHLAND	820.00	
07-31	S5	99212000434		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	121.50	
07-31	S5	99212000866		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	736.78	
07-31	S5	99212001304		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
07-31	S5	99212001743		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	99212002185		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	154.00	
07-31	S5	99212002627		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	282.21	
08-02	P1	9KY04000252 FEDERAL EXPRESS CORP		07/14/99	07/14/99 PACKAGE DELIVERY	44.00	
08-02	P1	9KY04000253 DO		05/29/99	05/29/99 PACKAGE DELIVERY	9.70	
08-03	P1	9KY04000255 JAMES H COLLINS		05/18/99	07/01/99 PHONE SERVICE	36.91	
08-03	P1	9KY04000258 WESLEY R WRIGHT, JR.		06/07/99	07/06/99 PHONE SERVICE	82.06	
08-06	P1	9KY04000260 CLINTON COMPUTER		04/27/99	04/27/99 COMPUTER SERVICE	735.48	
08-06	P1	9KY04000264 COMMONWEALTH OF KENTUCKY		04/29/99	04/29/99 VOTER REG. DATABASE	262.32	
08-12	P1	9KY04000269 CINERGY/ULH & P ELECTRIC		06/24/99	07/26/99 UTILITIES	14.50	
08-12	P1	9KY04000270 DO		06/27/99	07/26/99 UTILITIES	343.97	
08-16	P1	9KY04000275 FEDERAL EXPRESS CORP		05/26/99	05/26/99 PACKAGE DELIVERY	9.70	
08-23	P9	KY0401R9908 BUTTERMILK ENTERPRISES		08/01/99	08/21/99 RENT- FT MITCHELL	2,785.20	
08-31	S5	99243000435		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	121.30	
08-31	S5	99243000867		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	259.70	
08-31	S5	99243001306		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
08-31	S5	99243001746		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	256.00	
08-31	S5	99243002188		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	154.00	
08-31	S5	99243002630		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	280.04	
08-31	S6	AKY93011008 GENERAL SERVICES ADMIN.		08/01/99	08/31/99 RENT ASHLAND	820.00	
09-13	P1	9KY04000300 CINERGY/ULH & P ELECTRIC		08/25/99	08/25/99 UTILITIES	13.86	
09-13	P1	9KY04000300 DO		08/25/99	08/25/99 UTILITIES	277.26	
09-13	P1	9KY04000292 FEDERAL EXPRESS CORP		08/04/99	08/04/99 PACKAGE DELIVERY	16.00	
09-13	P1	9KY04000285 JAMES H COLLINS		07/08/99	07/08/99 EXPRESS MAIL	3.20	
09-13	P1	9KY04000297 LEXINGTON HERALD-LEADER CO.		08/25/99	08/24/00 SUBSCRIPTION	226.20	

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-02	P1	1999 HON. KEN LUCAS -CON.				
07-06	P1	9KY040000217 HESLEY R WRIGHT, JR.	06/11/99	07/11/99 SUBSCRIPTION		29.00
07-06	P1	9KY040000226 THE COMMUNITY COMMON	07/11/99	01/11/00 SUBSCRIPTION		55.00
07-09	P1	9KY040000237 CONGRESSIONAL QUARTERLY, INC	06/02/99	06/02/99 SUBSCRIPTION		64.63
07-15	CR	234255 NATIONAL JOURNAL GROUP	01/30/99	01/22/00 REFUND DUPLICATE PAYMENT		-549.00
07-15	CR	234255 OFFICE MAX	02/11/99	02/11/99 REBATE 10 OFFICE SUPPLIES		-5.50
07-16	P1	9KY040000244 CLARK PUBLISHING, INC.	07/07/99	07/07/99 1999 KENTUCKY GOLD BOOK		65.00
07-16	P1	9KY040000242 OFFICE DEPOT	06/29/99	06/29/99 OFFICE SUPPLIES		121.51
07-19	P1	9KY040000240 ENGELS MAPS	06/30/99	06/30/99 MAP OF 4TH DIST 3 OFFICES		2,100.00
07-31	S1	99212000210	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		108.08
08-02	P1	9KY040000249 AQUA COOL	07/13/99	07/13/99 BOTTLED WATER		63.00
08-02	P1	9KY040000250 DO	07/13/99	07/13/99 BOTTLED WATER		49.50
08-02	P1	9KY040000251 DO	07/13/99	07/13/99 BOTTLED WATER		58.50
08-03	P1	9KY040000255 JAMES H COLLINS	07/02/99	07/02/99 TONER FOR FAX		40.27
08-03	P1	9KY040000257 KENTUCKY GAZETTE	08/01/99	07/31/00 SUBSCRIPTION		299.00
08-03	P1	9KY040000259 SHIRLEY M MEIHAUS	07/09/99	07/09/99 MEALS		20.67
08-03	P1	9KY040000259 DO	06/30/99	06/30/99 NAME BADGE		7.42
08-03	P1	9KY040000254 HESLEY R WRIGHT, JR.	06/07/99	06/07/99 SUBSCRIPTION		22.00
08-03	P1	9KY040000254 DO	07/05/99	07/05/99 NAME BADGE		6.36
08-06	P1	9KY040000263 CONGRESSIONAL QUARTERLY, INC	06/02/99	06/02/99 SUBSCRIPTION		64.63
08-11	HM	234274 CLARK PUBLISHING, INC.	07/07/99	06/07/99 RET'D CHK; PAYMENT ERROR		-65.00
08-12	P1	9KY040000266 OFFICE DEPOT	07/16/99	07/16/99 OFFICE SUPPLIES		157.90
08-31	S1	99243000210	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		140.30
09-13	P1	9KY040000294 ALL SIGNS EXPRESS	08/05/99	08/05/99 CAR MAGNET		30.08
09-13	P1	9KY040000294 CLARK PUBLISHING, INC.	08/09/99	08/09/99 1999 GOLD BOOK		65.00
09-13	P1	9KY040000295 NATIONAL JOURNAL GROUP	08/11/99	08/11/99 PUBLICATIONS		60.45
09-13	P1	9KY040000301 OFFICE DEPOT	08/17/99	08/17/99 OFFICE SUPPLIES		8.98
09-13	P1	9KY040000302 DO	08/17/99	08/17/99 OFFICE SUPPLIES		170.79
09-13	P1	9KY040000299 SHIRLEY M MEIHAUS	08/18/99	08/18/99 CATERING SS FORUM		100.00
09-13	P1	9KY040000282 HESLEY R WRIGHT, JR.	08/09/99	08/09/99 CATERING FOR TOWN HALL MEETING		280.00
09-13	P1	9KY040000296 DO	08/09/99	08/09/99 FOOD FOR TOWN HALL MEETING		43.47
09-15	P1	9KY040000309 CULLIGAN BOTTLED WATER	08/26/99	08/26/99 BOTTLED WATER		19.05
09-15	P1	9KY040000310 DO	09/02/99	09/02/99 BOTTLED WATER		11.00
09-21	P1	9KY040000314 OFFICE MAX	08/19/99	08/19/99 OFFICE SUPPLIES		29.73
09-22	P1	9KY040000315 CONFETTI	09/01/99	09/01/99 CATERING ECON. DEV. CONF.		921.65
09-30	S1	99273000214	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		435.63
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,403.09
07-07	P2	0M1H967248 CLINTON COMPUTER		SOFTWARE		7,000.00
07-07	P2	0M1H967248 DO		MEMORY		576.00
07-07	P2	0M1H967248 DO		MEMORY		960.00
07-07	P2	0M1H967248 DO		INSTALL		4,200.00

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07-20 CR 90PAC990901 CLINTON COMPUTER	01/15/99 03/04/99 CANCELED CHECK - STOP PAYMENT	-860.00
07-20 CR 90PAC990901 DO	01/15/99 03/04/99 CANCELED CHECK - STOP PAYMENT	-1,032.00
07-31 S2 99212003385	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	3,089.26
08-06 P1 9KY04000261 CLINTON COMPUTER	02/17/99 02/17/99 COMPUTER HARDWARE	65.00
08-06 P1 9KY04000265 DO	04/14/99 04/14/99 COMPUTER SPEAKERS	156.00
08-13 P1 9KY04000267 ARRONCO CONFORT AIR INC	08/02/99 08/02/99 SERVICE AIR CONDITIONER	235.00
08-31 S2 99233003427	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	3,089.26
09-30 S2 99273003436	04/01/99 08/31/99 EQUIPMENT (TRANSFER)	198.50
09-30 S2 99273003437	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	3,117.81
	EQUIPMENT TOTALS:	20,794.85
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,132.48
	OFFICE TOTALS:	181,132.48

1999 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,698.57
PERSONNEL COMPENSATION	403,439.42
PERSONNEL BENEFITS	321.57
TRAVEL	19,112.50
RENT, COMMUNICATION, UTILITIES	37,415.84
PRINTING AND REPRODUCTION	41,332.67
OTHER SERVICES	216.14
SUPPLIES AND MATERIALS	10,879.25
EQUIPMENT	29,298.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,385.82
OFFICE TOTALS:	617,385.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	260.65
07-26 P5 9H39980058 DISBURSING OFC-US POSTAL SVC	349.13
07-26 P4 9USPS069911 UNITED STATES POSTAL SERVICE	500.46
08-26 P5 9H3998011C DO	33,621.53
08-26 P5 9H3998013B DO	1,158.40
08-30 P4 9USPS079911 DO	183.58
09-22 P5 9H3998012A DO	165.00
09-22 P5 9H3998015B DO	605.48
09-27 P4 9USPS089911 DO	36,844.23
PERSONNEL COMPENSATION	
BEZDICEK, JENNIFER L	2,000.00
BREYER, COLIN	1,666.67
BROWN, RYAN J	1,800.00
DECHINE, ROBERT B	18,125.01
DYBVIIG, JOHN EDWIN	8,118.75
FRANKED MAIL TOTALS:	

07/01/99 07/31/99 STAFF ASSISTANT	
07/01/99 08/20/99 TEMPORARY EMPLOYEE	
07/01/99 08/24/99 TEMPORARY EMPLOYEE	
07/01/99 09/30/99 ADMINISTRATIVE ASSISTANT	
07/01/99 09/30/99 DEPUTY DISTRICT DIRECTOR	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM P. LUTHER -CON.						
		F.JELD,CHRISTIAN T.	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		6,249.99
		GERULTS,HARI LEE	06/21/99 08/13/99	PAID INTERN		1,766.66
		HAYES,LAURA E.	07/01/99 09/11/99	LEGISLATIVE ASSISTANT		5,127.78
		HEUER,STEVEN R.	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		9,000.00
		HOEFF,CORINNE	07/01/99 09/30/99	DISTRICT DIRECTOR		10,500.00
		KAUFER,KATHERINE	09/07/99 09/30/99	LEGISLATIVE ASSISTANT		1,633.33
		KLEMPHENSEN,ANNA MARIA	07/01/99 09/30/99	CITIZEN SERVICES REPRESENTATIVE		6,343.76
		LANGAGER,LORI RAE	07/01/99 09/30/99	OFFICE ADMINISTRATOR		8,124.99
		LIGNSTONE,AHANDA J.	07/01/99 09/30/99	SCHEDULER/OFFICE MANAGER		6,249.99
		MARTIN,MILLIAM J.	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,249.99
		MARTINEZ,JEREMY D.	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,000.00
		MATHIEU,JAYNA H.	07/01/99 09/30/99	CITIZEN SERVICES REPRESENTATIVE		6,000.00
		NYHAN,ADAM	09/08/99 09/30/99	PAID INTERN		766.67
		PEZALLA,AHANDA	08/28/99 09/30/99	LEGISLATIVE CORRESPONDENT		2,200.00
		THOMPSON,THEODORE M.	07/01/99 09/30/99	CHIEF OF STAFF/PRESS SECRETARY		23,124.99
		VAFARI-MAKSOOS,HAHHOUD	07/01/99 08/06/99	STAFF ASSISTANT		944.44
		VEHE,LISA D.	07/01/99 08/31/99	CITIZEN SERVICES REPRESENTATIVE		4,266.66
		DO	06/01/99 06/30/99	CITIZEN SERVICES REPRESENTATIVE (OVERTIME)		166.16
		DO	08/01/99 08/31/99	CITIZEN SERVICES REPRESENTATIVE (OTHER COMPENSATION)		711.12
		HEINBLATT,SHAY D.	07/01/99 08/09/99	PAID INTERN		1,300.00
		HETHER,SUSAN	07/01/99 09/30/99	STAFF ASSISTANT		5,616.67
				PERSONNEL COMPENSATION TOTALS:		143,653.63
PERSONNEL BENEFITS						
07-31	57	99212000109	07/01/99 07/31/99	TRANSIT BENEFIT		135.67
08-31	57	99243000115	08/01/99 08/31/99	TRANSIT BENEFIT		72.12
09-30	57	99273000116	09/01/99 09/30/99	TRANSIT BENEFIT		113.78
				PERSONNEL BENEFITS TOTALS:		321.57
TRAVEL						
07-06	01	99H06000269	05/11/99 06/10/99	PARKING MSP AIRPORT		96.00
07-06	01	99H06000266	06/15/99 06/15/99	HEAL IN DC		6.19
07-06	01	99H06000266	06/02/99 06/02/99	PARKING		6.00
07-06	01	99H06000268	06/15/99 06/17/99	LODGING IN DC		332.06
07-06	01	99H06000268	06/15/99 06/17/99	PARKING MSP AIRPORT		24.00
07-06	01	99H06000268	06/15/99 06/17/99	CABFARE IN DC		19.00
07-06	01	99H06000268	06/16/99 06/17/99	MEALS IN DC		10.96
07-08	01	99H06000272	03/16/99 03/26/99	AIRFARE MSP-DCA-MSP		460.00
07-08	01	99H06000276	04/20/99 04/23/99	AIRFARE MSP-DCA-MSP		460.00
07-08	01	99H06000276	04/27/99 04/30/99	AIRFARE MSP-DCA-MSP		460.00
07-08	01	99H06000276	05/03/99 05/06/99	AIRFARE MSP-DCA-MSP		460.00
07-08	01	99H06000276	05/11/99 05/14/99	AIRFARE MSP-DCA-MSP		460.00
07-08	01	99H06000276	05/17/99 05/21/99	AIRFARE MSP-DCA-MSP		460.00

07-08	P1	94N06000277	INTERWORLD TRAVEL	05/24/99	05/27/99	AIRFARE	MSP-DCA-HSP	460.00
07-08	P1	94N06000277	DO	06/07/99	06/11/99	AIRFARE	MSP-DCA-HSP	460.00
07-08	P1	94N06000277	DO	06/14/99	06/18/99	AIRFARE	MSP-DCA-HSP	460.00
07-08	P1	94N06000277	DO	06/15/99	06/17/99	AIRFARE	MSP-DCA-HSP	460.00
07-08	P1	94N06000277	DO	06/22/99	06/25/99	AIRFARE	MSP-DCA-HSP	460.00
07-09	P1	94N06000267	RYAN J BROWN	06/01/99	06/01/99	MILEAGE	IN DISTRICT	23.13
07-09	P1	94N06000267	DO	06/09/99	06/09/99	PARKING		1.00
07-13	P1	94N06000278	CORINNE HOEFF	06/21/99	06/22/99	MILEAGE	IN DISTRICT	105.40
07-13	P1	94N06000280	LORI HIGGINS	06/08/99	06/14/99	MILEAGE	IN DISTRICT	7.75
07-14	P1	94N06000279	WILLIAM J MARTIN	05/11/99	06/29/99	MILEAGE	IN DC	21.70
07-16	P1	94N06000285	INTERWORLD TRAVEL	06/22/99	06/25/99	AIRFARE	MEMBER MSP-DCA-HSP	460.00
07-16	P1	94N06000285	DO	06/28/99	07/02/99	AIRFARE	MEMBER MSP-DCA-HSP	460.00
07-16	P1	94N06000285	DO	07/08/99	07/11/99	AIRFARE	A.A./DCA-HSP-DCA	460.00
07-21	P1	94N06000289	HON. WILLIAM P. LUTHER	06/22/99	07/02/99	PARKING		93.00
07-21	P1	94N06000289	LISA D VEH	06/02/99	07/01/99	MILEAGE	IN DISTRICT	62.93
07-28	P1	94N06000292	INTERWORLD TRAVEL	07/12/99	07/16/99	AIRFARE	MEMBER MSP-DCA-HSP	460.00
08-02	P1	94N06000299	DO	03/09/99	03/12/99	RT AIRFARE	MSP-DCA-HSP	460.00
08-13	P1	94N06000307	HON. WILLIAM P. LUTHER	07/08/99	07/08/99	CAR RENTAL		87.83
08-18	P1	94N06000308	ROBERT B DECHEINE	08/04/99	08/05/99	PARKING		14.00
08-18	P1	94N06000322	CORINNE HOEFF	07/26/99	08/06/99	PARKING	AT MSP AIRPORT	114.00
08-19	P1	94N06000328	HON. WILLIAM P. LUTHER	07/17/99	08/03/99	MILEAGE		53.32
08-19	P1	94N06000336	ANNA KLEMMENSEN	07/14/99	07/14/99	MILEAGE		13.02
08-19	P1	94N06000337	JOHN EDWIN DYBVG	07/06/99	07/31/99	MILEAGE		61.38
08-19	P1	94N06000335	RYAN J BROWN	07/19/99	08/12/99	MILEAGE		178.87
08-19	P1	94N06000335	DO	07/26/99	07/26/99	PARKING		1.00
08-19	P1	94N06000332	THEODORE M THOMPSON	08/03/99	08/03/99	TAXI IN DC		14.00
08-19	P1	94N06000332	DO	08/03/99	08/05/99	HEALS IN DC		17.06
08-19	P1	94N06000332	DO	08/03/99	08/06/99	PARKING	MSP AIRPORT	32.00
08-30	P1	94N06000343	CORINNE HOEFF	08/04/99	08/04/99	PARKING		6.00
08-30	P1	94N06000340	LISA D VEH	08/13/99	08/15/99	MILEAGE		66.03
08-30	P1	94N06000341	THEODORE M THOMPSON	05/04/99	08/03/99	MILEAGE		156.55
08-30	P1	94N06000341	DO	06/30/99	07/13/99	PARKING		11.00
08-31	P1	94N06000339	COLIN BREVER	08/07/99	08/13/99	MILEAGE		27.28
08-31	P1	94N06000342	JAYNA H MATHIEU	07/29/99	08/11/99	MILEAGE		71.92
09-07	P1	94N06000330	CORINNE HOEFF	08/09/99	08/15/99	PARKING		40.00
09-07	P1	94N06000330	DO	06/24/99	08/05/99	MILEAGE		109.43
09-07	P1	94N06000331	LISA D VEH	07/23/99	07/31/99	MILEAGE		70.68
09-23	P1	94N06000319	THEODORE M THOMPSON	08/03/99	08/06/99	LODGING IN DC		395.76
09-23	P1	94N06000352	DO	09/08/99	09/10/99	HEALS IN DC		32.07
09-23	P1	94N06000352	DO	09/08/99	09/10/99	PARKING	MPS AIRPORT	23.00
09-24	P1	94N06000357	CORINNE HOEFF	08/04/99	08/08/99	PARKING		14.00
09-24	P1	94N06000354	JEREMY D MARTINEZ	08/04/99	08/12/99	MILEAGE	IN DISTRICT	70.06
09-24	P1	94N06000362	JOHN EDWIN DYBVG	08/02/99	08/05/99	MILEAGE	IN DISTRICT	115.01
09-24	P1	94N06000366	LORI HIGGINS	08/01/99	08/11/99	MILEAGE	IN DISTRICT	38.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. WILLIAM P. LUTHER	-CON.				
09-24	P1	9PN06000360 RYAN J BROWN	08/15/99 08/15/99	MILEAGE IN DISTRICT	18.60	18.60
09-24	P1	9PN06000361 MILLIAM J MARTIN	07/19/99 08/21/99	MILEAGE IN DC	13.33	13.33
				TRAVEL TOTALS:	10,156.07	10,156.07
RENT, COMMUNICATION, UTILITIES						
07-08	P1	9PN06000275 FEDERAL EXPRESS CORP	06/10/99 06/10/99	OVERNIGHT MAIL	4.92	4.92
07-08	P1	9PN06000273 NAMEBANK	06/03/99 06/03/99	MAILING LIST	355.71	355.71
07-13	P1	9PN06000281 FEDERAL EXPRESS CORP	06/15/99 06/11/99	OVERNIGHT MAIL	14.31	14.31
07-13	P1	9PN06000282 DO	06/11/99 06/11/99	OVERNIGHT MAIL	3.62	3.62
07-16	P1	9PN06000284 DO	06/18/99 06/22/99	OVERNIGHT MAIL	26.66	26.66
07-19	P9	9PN0601R9907 UNITED PROPERTIES BROKERAGE &	07/01/99 07/31/99	MOOBURY - RENT	2,618.79	2,618.79
07-19	P9	9PN0602R9907 DO	07/01/99 07/31/99	STORAGE SPACE	50.00	50.00
07-28	P1	9PN06000291 FEDERAL EXPRESS CORP	06/25/99 06/30/99	OVERNIGHT MAIL	25.43	25.43
07-31	S5	99212000436	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	139.40	139.40
07-31	S5	99212000868	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	204.50	204.50
07-31	S5	99212001306	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
07-31	S5	99212001745	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	52.00	52.00
07-31	S5	99212002187	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	176.00	176.00
07-31	S5	99212002629	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	111.91	111.91
08-02	P1	9PN06000295 AT & T WIRELESS SERVICE	05/16/99 06/15/99	CELLULAR PHONE	34.04	34.04
08-02	P1	9PN06000302 DO	06/16/99 07/15/99	CELLULAR PHONE	33.73	33.73
08-02	P1	9PN06000297 FEDERAL EXPRESS CORP	05/28/99 06/07/99	OVERNIGHT MAIL	18.60	18.60
08-02	P1	9PN06000298 HARPOUD VAFAT-HAKHSOOS	06/22/99 06/22/99	COMPUTER LIST	30.00	30.00
08-02	P1	9PN06000296 MEDIAONE	06/22/99 07/21/99	CABLE/C-SPAN	51.95	51.95
08-09	P1	9PN06000305 POSTMASTER, WASHINGTON, D.C.	05/06/99 05/13/99	POSTAGE	1.50	1.50
08-13	P1	9PN06000310 FEDERAL EXPRESS CORP	07/01/99 07/08/99	OVERNIGHT MAIL	23.23	23.23
08-13	P1	9PN06000309 MEDIAONE	07/22/99 08/21/99	CABLE/C-SPAN	51.95	51.95
08-17	P1	9PN06000318 CORTINE HOEFT	07/27/99 08/01/99	FEES TABLE AT ANOKA FAIR	33.00	33.00
08-17	P1	9PN06000317 FEDERAL EXPRESS CORP	07/08/99 07/13/99	OVERNIGHT MAIL	11.36	11.36
08-18	P1	9PN06000321 DO	07/12/99 07/21/99	OVERNIGHT MAIL	31.04	31.04
08-18	P1	9PN06000327 DO	07/13/99 07/21/99	OVERNIGHT MAIL	36.09	36.09
08-18	P1	9PN06000323 GRAPHIC EXHIBITS INC.	08/04/99 08/08/99	TABLE AT NASH. CO. FAIR	46.50	46.50
08-20	P9	9PN0601R9908 UNITED PROPERTIES BROKERAGE &	08/01/99 08/31/99	MOOBURY - RENT	2,618.79	2,618.79
08-20	P9	9PN0602R9908 DO	08/01/99 08/31/99	STORAGE SPACE	50.00	50.00
08-30	P1	9PN060002544 FEDERAL EXPRESS CORP	07/30/99 08/02/99	OVERNIGHT MAIL	18.61	18.61
08-30	P1	9PN06000345 DO	07/19/99 07/19/99	OVERNIGHT MAIL	3.57	3.57
08-30	P1	9PN06000346 MEDIAONE	08/22/99 09/21/99	CABLE/C-SPAN	51.95	51.95
08-30	P1	9PN06000351 POSTMASTER, WASHINGTON, D.C.	06/06/99 06/23/99	ADDRESS CORRECTION/POSTAGE DUE	43.50	43.50
08-30	P1	9PN06000349 SHOW PRODUCTIONS	08/06/99 08/15/99	TABLE FOR GAME FAIR	150.00	150.00
08-30	P1	9PN06000350 WASHINGTON COUNTY AGRICULTURAL	08/04/99 08/08/99	TABLE AT NASH CO FAIR	139.40	139.40
08-31	S5	99243000437	07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	139.40	139.40
08-31	S5	99243000869	07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	183.66	183.66

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08-31	55	99243001308	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
08-31	55	99243001748	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	52.00
08-31	55	99243002190	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	176.00
08-31	55	99243002632	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	132.88
08-31	HV	94901000196	04/07/99	04/07/99	ADDRESS CORRECTION/POSTAGE DUE	0.50
09-07	P1	99N06000326	08/09/99	08/15/99	TABLE AT DAKOTA FAIR	48.00
09-20	P9	99N06019R909	09/01/99	07/30/99	MOOREBURY - RENT	2,618.79
09-20	P9	99N0602R9909	09/01/99	07/30/99	STORAGE SPACE	50.00
09-23	P1	99N06000355	08/26/99	08/30/99	OVERNIGHT MAIL	29.00
09-24	P1	99N06000359	08/09/99	08/15/99	TEMP OFFICE SPACE	225.00
09-24	P1	99N06000356	08/06/99	08/11/99	OVERNIGHT MAIL	16.71
09-24	P1	99N06000364	08/11/99	08/16/99	OVERNIGHT MAIL	29.53
09-24	P1	99N06000365	08/20/99	08/25/99	OVERNIGHT MAIL	32.85
09-30	55	99273000437	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	139.40
09-30	55	99273000870	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	153.76
09-30	55	99273001309	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
09-30	55	99273001749	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30	55	99273002191	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	176.00
09-30	55	99273002633	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	181.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,240.57

PRINTING AND REPRODUCTION

07-06	P1	99N06000265	04/16/99	04/16/99	PHOTO SERVICE	21.58
07-08	P1	99N06000274	06/22/99	06/22/99	PRINTING	56.00
07-21	P1	99N06000286	05/19/99	05/19/99	PRINTING	125.70
07-21	P1	99N06000287	04/30/99	04/30/99	PRINTING	207.40
07-28	P1	99N06000291	07/15/99	07/15/99	PHOTO SERVICE	5.39
07-31	53	99212000182	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	49.80
08-02	P1	99N06000300	07/19/99	07/19/99	PHOTO SERVICE	5.95
08-06	P5	99S398011B	07/20/99	07/20/99	SINGLE DROP MASS MAIL HANDLING	736.91
08-13	P1	99N06000311	07/16/99	07/16/99	PRINTING	1,300.00
08-13	P1	99N06000306	07/27/99	07/27/99	PHOTO MEMBER AND CONST	6.26
08-13	P1	99N06000313	07/26/99	07/26/99	PHOTO OF MEMBER W/ CONSTITUENT	13.32
08-19	P5	99S398015A	07/19/99	07/19/99	PHOTO OF MEMBER WITH CONST	4.91
08-19	P5	99S398013A	08/09/99	08/09/99	SINGLE DROP MASS MAIL PRINTING	544.49
08-20	P1	99N06000333	07/28/99	07/28/99	PRINTING	520.23
08-20	P1	99N06000324	08/02/99	08/02/99	PHOTOS OF MEMBER WITH CONST	16.76
08-30	P5	99S398013A	07/30/99	07/30/99	SINGLE DROP MASS MAIL PRINTING	14,922.43
09-15	P5	99S398011A	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	85.00
09-24	P1	99N06000357	07/09/99	07/09/99	SINGLE DROP MASS MAIL PRINTING	799.13
09-28	P1	99N06000358	07/29/99	07/29/99	PRINTING	85.73
09-28	P1	99N06000369	09/01/99	09/01/99	PHOTO SERVICE	12.18
09-28	P1	99N06000369	08/16/99	08/16/99	PHOTO SERVICE	43.16
					PRINTING AND REPRODUCTION TOTALS:	19,562.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MILLIAM P LUTHER -CON.						
SUPPLIES AND MATERIALS						
07-08	P1	99N06000271	07/01/99	07/01/01 SUBSCRIPTION	33.95	
07-16	P1	99N06000283	07/02/99	07/02/99 OFFICE SUPPLY	109.55	
07-29	P1	99N06000294	07/12/99	07/12/99 OFFICE SUPPLY	18.30	
07-29	P1	99N06000294	07/14/99	07/14/99 OFFICE SUPPLY	103.50	
07-31	S1	99212000278	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	212.04	
08-02	P1	99N06000301	06/01/99	06/30/99 BOTTLED WATER	58.85	
08-02	P1	99N06000304	07/15/99	07/15/99 OFFICE SUPPLY	37.52	
08-02	P1	99N06000303	07/13/99	07/19/99 COFFEE CONSTITUENT MEETINGS	6.99	
08-13	P1	99N06000312	07/21/99	07/21/99 OFFICE SUPPLIES	13.63	
08-13	P1	99N06000308	07/01/99	07/01/99 COFFEE FOR MEETINGS	7.79	
08-17	P1	99N06000314	07/26/99	07/26/99 OFFICE SUPPLY	73.69	
08-17	P1	99N06000315	07/21/99	07/21/00 SUBSCRIPTION	24.00	
08-17	P1	99N06000316	07/19/99	07/19/99 SUPPLIES	21.00	
08-18	P1	99N06000320	08/06/99	08/06/99 OFFICE SUPPLY	63.62	
08-18	P1	99N06000325	08/04/99	08/04/99 OFFICE SUPPLY	86.85	
08-18	P1	99N06000325	08/05/99	08/05/99 OFFICE SUPPLY	6.10	
08-19	P1	99N06000329	08/05/99	08/05/99 OFFICE SUPPLIES	16.49	
08-19	P1	99N06000334	05/13/99	05/13/99 PUBLICATION	60.45	
08-30	P1	99N06000347	07/01/99	07/30/99 BOTTLED WATER	63.10	
08-30	P1	99N06000348	08/13/99	08/13/99 OFFICE SUPPLY	26.60	
08-30	P1	99N06000348	08/13/99	08/13/99 OFFICE SUPPLY	48.86	
08-30	P1	99N06000343	08/06/99	08/06/99 OFFICE SUPPLIES	22.45	
08-31	S1	99243000277	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	154.54	
09-23	P1	99N06000353	09/13/99	09/13/99 OFFICE SUPPLY	6.20	
09-24	P1	99N06000348	09/06/99	09/06/99 COFFEE FOR CONST.	8.69	
09-24	P1	99N06000367	09/05/99	09/05/99 OFFICE SUPPLY (TRANSFER)	137.80	
09-30	S1	99273000281	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	236.94	
09-30	P1	99N06000363	08/30/99	08/30/99 SUBSCRIPTION	97.00	
SUPPLIES AND MATERIALS TOTALS:					1,756.50	
EQUIPMENT						
07-21	P2	09H1968335	03/19/99	03/19/99 HUB	98.00	
07-21	P2	09H1968335	03/19/99	03/19/99 INSTALL	25.00	
07-21	P2	09H1968404	03/24/99	03/24/99 HUB	98.00	
07-21	P2	09H1969018	05/27/99	05/27/99 DRIVE	270.00	
07-21	P2	09H1969018	05/27/99	05/27/99 INSTALL	50.00	
07-31	S2	99212003492	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	3,079.76	
08-31	S2	99243003540	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,331.76	
09-01	P2	99N06000013	05/11/99	08/13/99 QUARK XPRESS V4 ON CD ROM	799.95	
09-30	S2	99273003551	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	3,331.76	

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:11,084.23
236,619.13

OFFICE TOTALS:

236,619.13

1998 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-21 P2 OHID967629	ACS DESKTOP SOLUTIONS, INC.	01/31/99 01/31/99	FILE SERVER	4,579.00
07-21 P2 OHID967629	DO	01/31/99 01/31/99	SOFTWARE	513.00
07-21 P2 OHID967629	DO	01/31/99 01/31/99	MEMORY	540.00
07-21 P2 OHID967629	DO	01/31/99 01/31/99	FEEDER	157.00
07-21 P2 OHID967629	DO	01/31/99 01/31/99	PRINTER	3,004.00
07-21 P2 OHID967629	DO	01/31/99 01/31/99	INSTALLATION	2,695.00
07-21 P2 OHID967631	DO	01/31/99 01/31/99	SOFTWARE	276.64
				11,764.64
				11,764.64

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:11,764.64
11,764.64

OFFICE TOTALS:

11,764.64

1999 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	6,640.08
	PERSONNEL COMPENSATION	456,692.49
	PERSONNEL BENEFITS	413.18
	TRAVEL	153.57
	RENT, COMMUNICATION, UTILITIES	9,886.08
	PRINTING AND REPRODUCTION	69,850.69
	OTHER SERVICES	12,970.93
	SUPPLIES AND MATERIALS	2,594.24
	EQUIPMENT	18,647.49
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,571.39
		632,588.35

OFFICE TOTALS:

632,588.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069912	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	1,025.26
07-26 P5 9M41100048	DO	06/18/99 06/18/99	FRANKED MAIL	1,405.81
08-30 P4 9USPS079912	DO	07/01/99 07/31/99	FRANKED MAIL	746.64
09-27 P4 9USPS089912	DO	08/01/99 08/31/99	FRANKED MAIL	289.05
				3,466.76

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS							YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION				
MEMBERS REPRESENTATION ALLOW -CON.								
1999 HON. CAROLYN B MALONEY -CON.								
PERSONNEL COMPENSATION								
		AUERBACH,DONALD C	09/07/99	09/30/99	LEGISLATIVE ASSISTANT		2,266.67	
		CHEVAT,BENJAMIN	07/01/99	09/30/99	CHIEF OF STAFF		26,708.34	
		CRAFT,PHILIP A	07/01/99	09/30/99	CASEWORKER-DISTRICT REPRESENTATIVE		5,750.01	
		DIEGO,DANNIE LYNN	07/08/99	09/30/99	STAFF ASSISTANT		4,380.55	
		DO	07/08/99	08/31/99	STAFF ASSISTANT (OVERTIME)		315.17	
		ELIAS,HINNA R	07/01/99	09/30/99	N Y CHIEF OF STAFF		16,250.01	
		FISCHER,MICHAEL J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,000.01	
		FRIED,IAN H	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,611.10	
		FUCILE,DOMINIC	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,187.51	
		HARBURGER,NICHOLE	07/08/99	09/30/99	PRESS SECRETARY		7,608.33	
		HARRISON,KRISTIN	07/01/99	09/30/99	DIRECTOR OF CONSTITUENT SERVICES		7,500.00	
		ISAACSON,ORLY B	08/30/99	09/30/99	EXECUTIVE ASSISTANT		2,411.11	
		JELIN,SANDRA EVE	07/01/99	07/14/99	STAFF ASSISTANT		738.89	
		DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)		150.73	
		LAMBERT,GREGORY LEE	06/01/99	09/30/99	PART-TIME EMPLOYEE		600.00	
		HANN,JOEL MARTIN	07/01/99	07/28/99	LEGISLATIVE CORRESPONDENT		2,022.22	
		DO	06/01/99	06/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)		375.00	
		HARANGOS,MARY A	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,062.50	
		MARGIOTTA,MILDRED	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT		3,062.49	
		MARGOLIS,KARYN	07/01/99	08/25/99	SPECIAL ASSISTANT		7,593.05	
		MCDON,MARGARET SIMONS	07/26/99	09/30/99	LEGISLATIVE ASSISTANT		4,736.11	
		MCKELVEY,JOSEPH	08/01/99	08/31/99	LEGISLATIVE CORRESPONDENT		4,518.95	
		DO	07/01/99	09/30/99	CASEWORKER		281.25	
		MONTESINOS,VICTOR M	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT		4,749.99	
		RAVNITZKY,GAIL	07/01/99	09/30/99	DISTRICT MANAGER		12,249.99	
		REYES,JOANITA	07/01/99	09/30/99	PART-TIME EMPLOYEE		12,000.00	
		RUBIN,ESTELLE ROSLYN	07/01/99	09/30/99	PART-TIME EMPLOYEE		2,562.51	
		SPANGLER,KATHERINE S	08/01/99	09/30/99	LEGISLATIVE ASSISTANT		6,000.00	
		DO	06/01/99	07/31/99	SCHEDULER		3,000.00	
					PERSONNEL COMPENSATION TOTALS:		156,692.49	
PERSONNEL BENEFITS								
07-31	S7	99212000130	07/01/99	07/31/99	TRANSIT BENEFIT		51.67	
08-31	S7	99243000141	08/01/99	08/31/99	TRANSIT BENEFIT		51.12	
09-30	S7	99273000141	09/01/99	09/30/99	TRANSIT BENEFIT		50.78	
					PERSONNEL BENEFITS TOTALS:		153.57	
TRAVEL								
07-08	P1	9N14000275	DOMINIC FUCILE	05/05/99	06/26/99	TOKENS/TOLLS	71.00	
07-08	P1	9N14000275	DO	04/26/99	06/26/99	TOLLS	6.00	
07-08	P1	9N14000273	HON. CAROLYN B. MALONEY	06/25/99	06/25/99	PLANE DC-WY	38.00	
07-08	P1	9N14000273	DO	06/29/99	06/29/99	PLANE NY-DC	38.00	

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07-08 P1	9NY14000273	HON, CAROLYN B. MALONEY	06/29/99	06/29/99	TAXI/TOLLS	21.50
07-08 P1	9NY14000273	DO	06/22/99	06/22/99	OFFICIAL LUNCH	35.40
07-08 P1	9NY14000273	DO	06/13/99	06/26/99	TAXI/TOLLS	88.50
07-08 P1	9NY14000274	DO	06/04/99	06/13/99	TAXI/TOLLS	155.50
07-08 P1	9NY14000274	DO	06/01/99	06/14/99	TAXI/TOLLS	167.50
07-08 P1	9NY14000274	DO	05/21/99	06/01/99	TAXI/TOLLS	30.00
07-08 P1	9NY14000272	JUANITA REYES	05/25/99	06/02/99	TAXI/TOLLS	39.50
07-08 P1	9NY14000277	KRESTIN HARRISON	04/07/99	06/30/99	TAXI	38.00
07-08 P1	9NY14000277	DO	04/07/99	06/23/99	TOLLS	81.00
07-08 P1	9NY14000279	MARY A. MARANDOS	04/29/99	05/20/99	TOLLS	29.46
07-09 P1	9NY14000268	BENJAMIN CHEVAT	06/28/99	06/28/99	PARKING	12.00
07-09 P1	9NY14000288	DO	06/07/99	06/07/99	TAXI	13.00
07-09 P1	9NY14000278	MINNA R ELIAS	04/22/99	06/15/99	TAXI	56.90
07-28 P1	9NY14000295	BENJAMIN CHEVAT	07/08/99	07/12/99	TAXI/PARKING	269.00
07-28 P1	9NY14000295	DO	07/08/99	07/08/99	PLANE DC-NY-DC	76.00
07-28 P1	9NY14000291	HON, CAROLYN MALONEY	07/08/99	07/12/99	TAXI/TOLLS	59.50
07-28 P1	9NY14000291	DO	07/02/99	07/12/99	PLANE DC-NY-DC	76.00
07-28 P1	9NY14000291	DO	07/16/99	07/16/99	PLANE DC-NY	38.00
07-28 P1	9NY14000292	DO	07/19/99	07/19/99	PLANE DC-NY	38.00
07-28 P1	9NY14000293	KARYN HARGOLIS	04/30/99	06/02/99	TAXI	25.50
07-28 P1	9NY14000293	DO	04/08/99	06/10/99	TOLLS	9.00
07-30 P1	9NY14000294	PHILIP CRAFT	06/11/99	06/22/99	TAXI	89.00
07-30 P1	9NY14000294	DO	06/03/99	06/25/99	TOLLS	19.50
08-16 P1	9NY14000306	HON, CAROLYN B. MALONEY	06/01/99	08/02/99	TAXI/TOLLS	156.00
08-16 P1	9NY14000307	DO	07/02/99	08/02/99	TAXI/TOLLS	132.00
08-16 P1	9NY14000310	DO	07/22/99	07/22/99	PLANE DC-NY	38.00
08-16 P1	9NY14000310	DO	07/26/99	07/26/99	PLANE DC-NY	38.00
08-16 P1	9NY14000310	DO	07/30/99	07/30/99	PLANE DC-NY	38.00
08-16 P1	9NY14000310	DO	08/02/99	08/02/99	PLANE DC-NY	38.00
08-16 P1	9NY14000310	DO	08/06/99	08/06/99	PLANE DC-NY	38.00
08-16 P1	9NY14000305	JUANITA REYES	07/02/99	07/20/99	TAXI/TOLLS	39.00
08-16 P1	9NY14000308	KARYN HARGOLIS	07/06/99	07/26/99	TAXIS	23.50
08-16 P1	9NY14000308	DO	07/21/99	07/21/99	TOLLS	5.00
09-16 P1	9NY14000331	GAIL RAYNITZKY	06/18/99	07/19/99	TAXIS	20.00
09-16 P1	9NY14000337	HON, CAROLYN B. MALONEY	08/26/99	08/26/99	PLANE	38.00
09-16 P1	9NY14000342	DO	08/11/99	08/11/99	TAXIS	95.20
09-16 P1	9NY14000342	DO	08/12/99	08/12/99	TAXIS	23.00
09-16 P1	9NY14000342	DO	08/11/99	08/13/99	TAXIS	39.00
09-16 P1	9NY14000342	DO	08/23/99	08/23/99	TAXIS	36.00
09-16 P1	9NY14000342	DO	09/01/99	09/01/99	TAXIS	21.50
09-16 P1	9NY14000344	DO	09/13/99	09/13/99	TAXIS	26.00
09-16 P1	9NY14000344	DO	08/15/99	08/15/99	TOLLS	7.00
09-16 P1	9NY14000330	HON, CAROLYN MALONEY	09/07/99	09/08/99	TAXI	153.50
09-16 P1	9NY14000330	DO	09/13/99	09/13/99	TAXIS	19.50
09-16 P1	9NY14000332	DO	08/19/99	08/19/99	MEAL	5.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999. HON. CAROLYN B. MALONEY -CON.						
09-16	P1	9N714000332	HON. CAROLYN MALONEY	09/13/99 09/13/99 PLANE		38.00
09-16	P1	9N714000334	NICHOLE HARBURGER	08/30/99 08/31/99 TAXIS		57.00
09-16	P1	9N714000334	DO	08/30/99 08/31/99 PLANE		76.00
09-21	P1	9N714000356	BENJAMIN CHEVAT	09/01/99 09/08/99 TAXIS		17.00
09-21	P1	9N714000358	HON. CAROLYN B. MALONEY	09/08/99 09/08/99 PLANE TICKET		38.00
09-21	P1	9N714000358	DO	09/10/99 09/10/99 PLANE TICKET		38.00
TRAVEL TOTALS:						2,912.86
RENT, COMMUNICATION, UTILITIES						
07-09	P1	9N714000282	FEDERAL EXPRESS CORP	04/07/99 04/07/99 EXPRESS MAIL		6.90
07-09	P1	9N714000283	DO	06/16/99 06/18/99 EXPRESS MAIL		10.35
07-09	P1	9N714000284	DO	06/23/99 06/23/99 EXPRESS MAIL		8.37
07-12	P1	9N714000280	SARA CORRENY	07/07/99 07/07/99 COMPUTER SERVICE		917.00
07-19	P9	NY1401R9907	ISTRIAN REALTY CORP	07/01/99 07/31/99 LONG ISLAND CITY - RENT		323.38
07-19	P9	NY1402R9907	RUPPERT HSG.CO INC	07/01/99 07/31/99 MANHATTAN-RENT		4,166.88
07-20	P1	9N704000220	CON EDISON	06/28/99 07/02/99 UTILITIES		401.63
07-28	P1	9N714000296	BELL ATLANTIC MOBILE	06/28/99 07/27/99 PHONE SERVICE		69.36
07-28	P1	9N714000290	DISH NETWORK	07/26/99 08/25/99 CABLE		64.96
07-28	P1	9N714000299	FEDERAL EXPRESS CORP	06/23/99 06/29/99 EXPRESS MAIL		3.45
07-28	P1	9N714000300	DO	06/23/99 06/29/99 EXPRESS MAIL		10.47
07-28	P1	9N714000301	DO	06/22/99 06/30/99 EXPRESS MAIL		6.90
07-28	P1	9N714000302	DO	06/22/99 06/30/99 EXPRESS MAIL		17.26
07-31	S5	99212000838		06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		193.66
07-31	S5	99212000870		06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		286.31
07-31	S5	99212001308		06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER		1,372.69
07-31	S5	99212001747		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)		58.00
07-31	S5	99212002189		06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)		241.00
07-31	S5	99212002631		06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)		425.89
08-16	P1	9N714000314	BELL ATLANTIC MOBILE	07/27/99 08/27/99 PHONE SERVICE		81.87
08-16	P1	9N714000315	FEDERAL EXPRESS CORP	08/03/99 08/03/99 EXPRESS MAIL		3.45
08-16	P1	9N714000316	DO	07/07/99 07/28/99 EXPRESS MAIL		42.20
08-16	P1	9N714000317	DO	07/07/99 07/28/99 EXPRESS MAIL		16.54
08-16	P1	9N714000323	DO	07/14/99 07/27/99 EXPRESS MAIL		13.61
08-16	P1	9N714000324	DO	07/14/99 07/27/99 EXPRESS MAIL		6.90
08-16	P1	9N714000325	DO	07/21/99 08/04/99 EXPRESS MAIL		32.21
08-16	P1	9N714000326	DO	07/21/99 08/04/99 EXPRESS MAIL		21.02
08-16	P1	9N714000327	JAF STATION	07/02/99 08/03/99 UTILITIES		457.71
08-20	P9	NY1401R9908	ISTRIAN REALTY CORP	08/01/99 08/31/99 LONG ISLAND CITY - RENT		323.38
08-20	P9	NY1402R9908	RUPPERT HSG.CO INC	08/01/99 08/31/99 MANHATTAN-RENT		4,166.88
08-31	S5	99243000639		07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		193.66
08-31	S5	99243000871		07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		255.34
08-31	S5	99243001310		07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER		1,350.64

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08-31 S5	99243001750	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	927.95
08-31 S5	99243002192	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	261.00
08-31 S5	99243002634	.....	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	.....	678.09
09-16 P1	9N714000343	BELL ATLANTIC MOBILE	08/27/99	09/24/99	PHONE SERVICE	.....	71.53
09-16 P1	9N714000346	BENJAMIN CHEVAT	09/01/99	09/01/99	EXPRESS MAIL	.....	14.60
09-16 P1	9N714000348	DISH NETWORK	08/26/99	09/25/99	CABLE	.....	14.60
09-16 P1	9N714000345	FEDERAL EXPRESS CORP	08/11/99	08/24/99	EXPRESS MAIL	.....	64.96
09-16 P1	9N714000346	DO	08/25/99	08/25/99	EXPRESS MAIL	.....	13.80
09-16 P1	9N714000349	DO	08/11/99	08/24/99	EXPRESS MAIL	.....	11.24
09-16 P1	9N714000352	DO	08/10/99	08/18/99	EXPRESS MAIL	.....	3.45
09-16 P1	9N714000353	DO	08/10/99	08/18/99	EXPRESS MAIL	.....	41.63
09-16 P1	9N714000328	JAF STATION	08/03/99	08/01/99	UTILITY	.....	10.40
09-20 P9	NY1401R9909	JUSTIAN REALTY CORP	09/01/99	09/30/99	LONG ISLAND CITY - RENT	.....	357.11
09-20 P9	NY1402R9909	RUSTERT HSG CO INC	09/01/99	09/30/99	MANHATTAN-RENT	.....	323.38
09-30 HV	9A901000281	.....	06/29/99	06/29/99	HTR GRAPHICS (TRANSFER)	.....	4,166.88
09-30 S5	99273000439	.....	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	12.50
09-30 S5	99273000872	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	193.66
09-30 S5	99273001311	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	273.90
09-30 S5	99273001751	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	.....	1,360.09
09-30 S5	99273002193	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	.....	118.00
09-30 S5	99273002635	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	.....	252.00
09-30 HV	9A901000354	DISH NETWORK	08/26/99	09/25/99	CHANGE A/C# FROM 2350 TO 2360	.....	64.96
09-30 HV	9A901000354	DO	08/26/99	09/25/99	CHANGE A/C# FROM 2350 TO 2360	.....	-64.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,280.13
PRINTING AND REPRODUCTION							
07-08 P1	9N714000272	JUANITA REYES	06/21/99	06/21/99	PHOTOGRAPHIC EXPENSES	.....	11.02
07-09 P1	9N714000286	DAVID L. ANDRUKITIS, INC.	06/29/99	06/29/99	PRINTING	.....	40.00
07-09 P1	9N714000278	HINNA R ELIAS	05/03/99	05/03/99	PHOTOGRAPHS EXPENSES	.....	13.63
07-12 P5	9941100064	CANTRELL/CUTTER PRINTING	06/16/99	06/16/99	SINGLE DROP MASS MAIL PRINTING	.....	951.00
07-31 S3	99212000279	.....	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	.....	45.50
08-16 P1	9N714000320	DAVID L. ANDRUKITIS, INC.	08/11/99	08/11/99	PRINTING	.....	67.00
08-16 P1	9N714000303	DAVID SIMS	07/01/99	07/31/99	PHOTOGRAPHIC EXPENSES	.....	250.00
08-31 S3	99243000257	.....	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	.....	3.20
09-16 P1	9N714000329	DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99	PRINTING	.....	56.00
09-16 P1	9N714000347	DO	08/17/99	09/17/99	PRINTING	.....	33.50
09-16 P1	9N714000344	HON. CAROLYN B. MALONEY	08/23/99	08/23/99	PHOTOS	.....	25.53
09-16 P1	9N714000335	MICHAEL FISCHER	08/10/99	08/10/99	PHOTOGRAPHY	.....	16.81
09-22 P5	9941100064	CANTRELL/CUTTER PRINTING	08/27/99	08/27/99	SINGLE DROP MASS MAIL PRINTING	.....	7,962.00
09-24 P1	9N714000360	DO	07/02/99	08/01/99	PRINTING	.....	824.00
					PRINTING AND REPRODUCTION TOTALS:		10,299.19
OTHER SERVICES							
07-28 P1	9N714000297	ISABELLA CITY CARTING CORP	06/30/99	06/30/99	SANITATION SERVICE	.....	45.00
07-28 P1	9N714000298	HAJIK CLEANING SERVICE INC	07/05/99	07/26/99	JANITORIAL SERVICE	.....	240.00
08-16 P1	9N714000313	ISABELLA CITY CARTING CORP	07/31/99	07/31/99	SANITATION SERVICE	.....	45.00
08-16 P1	9N714000312	HAJIK CLEANING SERVICE INC	08/01/99	08/01/99	JANITORIAL SERVICE	.....	300.00

PAGE 1601

4,397.75

SUPPLIES AND MATERIALS TOTALS:

5,580.56

457.80

16.71

5,568.09

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08-31 P2 OH1W9A0110

08-31 P2 OH1W9A0110

09-03 P2 OH1W9A0122

09-30 52 99273003771

09-30 52 99273003772

07/01/99 07/31/99 EQUIPMENT (TRANSFER)

06/29/99 07/15/99 EXCEL 97 FULL LIC.

07/26/99 07/31/99 EQUIPMENT (TRANSFER)

08/01/99 08/31/99 EQUIPMENT (TRANSFER)

07/08/99 07/08/99 MEMOY

07/08/99 07/08/99 FAX ACCESSORY

07/12/99 07/12/99 TELEVISION

06/25/99 07/27/99 EQUIPMENT (TRANSFER)

09/01/99 09/30/99 EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:

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09-03 P2 OH1W9A0122

09-30 52 99273003771

09-30 52 99273003772

07/01/99 07/31/99 EQUIPMENT (TRANSFER)

06/29/99 07/15/99 EXCEL 97 FULL LIC.

07/26/99 07/31/99 EQUIPMENT (TRANSFER)

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06/25/99 07/27/99 EQUIPMENT (TRANSFER)

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

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08-31 P2 OH1W9A0110

09-03 P2 OH1W9A0122

09-30 52 99273003771

09-30 52 99273003772

07/01/99 07/31/99 EQUIPMENT (TRANSFER)

06/29/99 07/15/99 EXCEL 97 FULL LIC.

07/26/99 07/31/99 EQUIPMENT (TRANSFER)

08/01/99 08/31/99 EQUIPMENT (TRANSFER)

07/08/99 07/08/99 MEMOY

07/08/99 07/08/99 FAX ACCESSORY

07/12/99 07/12/99 TELEVISION

06/25/99 07/27/99 EQUIPMENT (TRANSFER)

09/01/99 09/30/99 EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:

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08-31 P2 OH1W9A0110

09-03 P2 OH1W9A0122

09-30 52 99273003771

09-30 52 99273003772

07/01/99 07/31/99 EQUIPMENT (TRANSFER)

06/29/99 07/15/99 EXCEL 97 FULL LIC.

07/26/99 07/31/99 EQUIPMENT (TRANSFER)

08/01/99 08/31/99 EQUIPMENT (TRANSFER)

07/08/99 07/08/99 MEMOY

07/08/99 07/08/99 FAX ACCESSORY

07/12/99 07/12/99 TELEVISION

06/25/99 07/27/99 EQUIPMENT (TRANSFER)

09/01/99 09/30/99 EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS:

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08-31 P2 OH1W9A0110

08-31 P2 OH1W9A0110

09-03 P2 OH1W9A0122

09-30 52 99273003771

09-30 52 99273003772

07/01/99 07/31/99 EQUIPMENT (TRANSFER)

06/29/99 07/15/99 EXCEL 97 FULL LIC.

07/26/99 07/31/99 EQUIPMENT (TRANSFER)

08/01/99 08/31/99 EQUIPMENT (TRANSFER)

07/08/99 07/08/99 MEMOY

07/08/99 07/08/99 FAX ACCESSORY

07/12/99 07/12/99 TELEVISION

06/25/99 07/27/99 EQUIPMENT (TRANSFER)

09/01/99 09/30/99 EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
08-26	P5	9M41120058	06/30/99	06/30/99 FRANKED MAIL	1,785.93	1,785.93
08-26	P5	9M41120068	07/08/99	07/08/99 FRANKED MAIL	1,911.37	1,911.37
08-26	P5	9M41120078	07/08/99	07/08/99 FRANKED MAIL	2,430.99	2,430.99
08-30	P4	9USP5079912	07/01/99	07/31/99 FRANKED MAIL	956.64	956.64
09-22	P5	9M41120098	08/20/99	08/20/99 FRANKED MAIL	2,310.62	2,310.62
09-22	P5	9M41120108	08/20/99	08/20/99 FRANKED MAIL	1,638.71	1,638.71
09-22	P5	9M41120118	08/20/99	08/20/99 FRANKED MAIL	1,593.33	1,593.33
09-22	P5	9M4112014A	08/01/99	08/31/99 FRANKED MAIL	189.00	189.00
09-22	P5	9M41120158	08/27/99	08/27/99 FRANKED MAIL	2,472.63	2,472.63
09-27	P4	9USP5089912	08/01/99	08/31/99 FRANKED MAIL	875.52	875.52
PERSONNEL COMPENSATION					22,253.08	22,253.08
ARNOLD, BETSY						
07-06/99		CARRIE, MARK A	09/30/99	PRESS SECRETARY	433.33	433.33
07-06/99		CORTE-REAL, ISABEL V	09/30/99	LEGISLATIVE ASSISTANT	6,847.23	6,847.23
07-01/99		DOMINELLO, MATTHEW C	09/30/99	OPERATIONS COORDINATOR	6,249.99	6,249.99
07-01/99		ERLINGHEUSER, JOHN	09/30/99	PART-TIME EMPLOYEE	1,496.25	1,496.25
07-01/99		GRAYBILL, ELIZABETH	09/30/99	OPERATIONS DIRECTOR	9,000.00	9,000.00
07-01/99		GREENBERG, ROBERT I	08/31/99	LEGISLATIVE ASSISTANT	4,166.66	4,166.66
07-01/99		HART, JAMES R	09/30/99	PART-TIME EMPLOYEE	1,496.25	1,496.25
07-01/99		IARUSSO, CATHERINE	09/30/99	CHIEF OF STAFF	24,999.75	24,999.75
07-01/99		LEWIS, PHILIP	09/30/99	PART-TIME EMPLOYEE	1,719.99	1,719.99
07-01/99		LUCARELLI, FRIEDA	09/30/99	DEPUTY DISTRICT DIRECTOR & COUNSEL	12,500.01	12,500.01
07-01/99		NASTUS, JAMES B	09/30/99	DIR OF CONSTITUENT SERVICES	9,000.00	9,000.00
07-01/99		O'HALLEY, SHEILA	09/30/99	LEGISLATIVE CORRESPONDENT	5,499.99	5,499.99
07-01/99		QUEZADA-HAYLCEK, BLANCA	09/30/99	SPECIAL PROJECT COORDINATOR	7,250.01	7,250.01
07-01/99		REEDY, CHERYL D	09/30/99	CONSTITUENT SERVICE SPECIALIST	6,875.01	6,875.01
07-01/99		ROMANIELLO, LEONARD M	09/30/99	DISTRICT DIRECTOR	17,499.99	17,499.99
07-01/99		SCHAEFER, CHRISTEN K	09/30/99	COMM SERV SPEC	7,250.01	7,250.01
07-01/99		SOHN, LISA	07/21/99	LEGISLATIVE CORRESPONDENT	1,283.33	1,283.33
07-01/99		WEBSTER, MONROE	08/31/99	PRESS SECRETARY	6,250.00	6,250.00
07-01/99		WOJASIK, CATHERINE	09/30/99	COMMUNITY OUTREACH DIRECTOR	9,125.01	9,125.01
07-01/99		ZAKRZEWSKI, JEFFREY J	09/30/99	LEGISLATIVE DIRECTOR	15,000.00	15,000.00
07-01/99			09/30/99	PART-TIME EMPLOYEE	531.51	531.51
PERSONNEL COMPENSATION TOTALS:					154,474.32	154,474.32
TRAVEL						
07-01	P1	9CT05000245	HON. JAMES H. MALONEY	06/24/99	06/28/99 AIR DC TO HARTFORD	193.00
07-01	P1	9CT05000246	DO	06/24/99	06/28/99 AIR LAGUARDIA-DC	38.00
07-01	P1	9CT05000246	DO	06/24/99	06/28/99 TAXI	18.00
07-02	P1	9CT05000247	LEONARD ROMANIELLO	06/02/99	06/27/99 MILEAGE	160.20
07-02	P1	9CT05000247	DO	06/01/99	06/27/99 TOLLS	14.00
07-02	P1	9CT05000249	MONROE WEBSTER	06/01/99	06/29/99 MILEAGE	112.80

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES H. MALONEY -CON.						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	9CT05000244	06/22/99	07/21/99 MEMBER'S CELL PHONE	285.45	
07-02	P1	9CT05000251	06/09/99	06/09/99 EXPRESS MAILING	3.40	
07-02	P1	9CT05000247	05/21/99	06/07/99 PHONE CALLS	1.85	
07-14	P1	9CT05000259	06/09/99	06/10/99 EXPRESS MAILING	6.85	
07-14	P1	9CT05000260	06/18/99	06/15/99 EXPRESS MAILING	3.45	
07-14	P1	9CT05000261	06/18/99	06/22/99 EXPRESS MAILING	11.12	
07-19	P9	CT0501R19907	07/01/99	07/31/99 DANBURY - RENT	65.00	
07-19	P9	CT0501R19907	07/01/99	07/31/99 WATERBURY - RENT	2,750.00	
07-19	P9	CT0503R9907	07/01/99	07/31/99 MERIDEN, CT-RENT	100.00	
07-19	P9	CT0504R9907	07/01/99	07/31/99 DERBY-RENT	100.00	
07-28	P1	9CT05000266	06/28/99	06/30/99 EXPRESS MAILING	14.64	
07-28	P1	9CT05000267	07/02/99	08/01/99 DISTRICT PAGING SERVICE	13.12	
07-28	P1	9CT05000267	07/14/99	08/01/99 MEMBER'S PAGING SERVICE	49.44	
07-31	S5	99212000437	06/01/99	06/30/99 CABLE	35.72	
07-31	S5	99212000869	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	228.24	
07-31	S5	99212001307	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	267.83	
07-31	S5	99212001746	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
07-31	S5	99212002188	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	99212002630	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	198.00	
08-05	P1	9CT05000272	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	263.06	
08-06	P1	9CT05000273	07/22/99	08/21/99 MEMBER'S CELL PHONE	320.81	
08-09	P1	9CT05000280	07/13/99	07/16/99 PHONE CALLS	3.95	
08-13	P1	9CT05000290	07/13/99	07/16/99 EXPRESS MAILING	6.85	
08-13	P1	9CT05000291	07/29/99	07/29/99 EXPRESS MAILING	3.45	
08-13	P1	9CT05000292	07/28/99	07/28/99 EXPRESS MAILING	3.45	
08-18	P1	9CT05000294	08/14/99	09/13/99 CABLE	35.16	
08-18	P1	9CT05000294	08/02/99	09/01/99 DIST OFF PAGING SERV	13.36	
08-18	P1	9CT05000294	08/02/99	09/01/99 DISTRICT PAGING SERVICE	50.28	
08-20	P9	CT0501R9908	08/01/99	08/31/99 DANBURY - RENT	65.00	
08-20	P9	CT0502R9908	08/01/99	08/31/99 WATERBURY-RENT	2,750.00	
08-20	P9	CT0503R9908	08/01/99	08/31/99 MERIDEN, CT-RENT	100.00	
08-20	P9	CT0504R9908	08/01/99	08/31/99 DERBY-RENT	100.00	
08-31	S5	99243000438	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	183.64	
08-31	S5	99243000870	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	252.29	
08-31	S5	99243001309	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
08-31	S5	99243001749	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	99243002191	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	198.00	
08-31	S5	99243002633	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	413.63	
09-10	P1	9CT05000301	08/04/99	08/04/99 EXPRESS MAILING	3.45	
09-10	P1	9CT05000302	08/03/99	08/03/99 EXPRESS MAILING	3.57	

09-10 P1	9CT05000304	SNET WIRELESS SERVICES	08/22/99	09/21/99	MEMBER'S CELL PHONE	365.34
09-16 P1	9CT05000315	FEDERAL EXPRESS CORP	08/26/99	08/26/99	EXPRESS MAILING	3.62
09-16 P1	9CT05000316	TELE-MEDIA COMPANY	09/14/99	10/13/99	CABLE	35.16
09-17 P1	9CT05000321	SNET PAGING, INC.	09/02/99	10/01/99	PAGING SERVICE	13.21
09-17 P1	9CT05000321	DO	09/02/99	10/01/99	PAGING SERVICE	49.79
09-20 P9	CT050019909	D.H.A. HOUSING CORP.	09/01/99	09/30/99	DAILY - RENT	65.00
09-20 P9	CT0502R9909	LOWBAR GROUP	09/01/99	09/30/99	MATERIAL - RENT	2,750.00
09-20 P9	CT0503R9909	MERIDEN CITY HALL	09/01/99	09/30/99	MERIDEN, CT - RENT	100.00
09-20 P9	CT0504R9909	VALLEY REGIONAL PLANNING AGENC	09/01/99	09/30/99	DERBY - RENT	100.00
09-30 HV	9A901000281		07/19/99	07/19/99	HIR GRAPHICS (TRANSFER)	126.00
09-30 SE	99273000438		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	183.64
09-30 SE	99273000871		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	239.56
09-30 SE	99273001310		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
09-30 SE	99273001750		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	36.00
09-30 SE	99273002192		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	198.00
09-30 SE	99273002634		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	370.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,972.08
PRINTING AND REPRODUCTION						
07-02 P1	9CT05000247	LEONARD ROMANIELLO	06/01/99	06/27/99	PHOTO FINISHING	33.13
07-16 P2	9CT05000005	ACCURATE WORD INC.	06/14/99	07/02/99	50 BLANK MULTI-COLOR SEAL CERT	45.00
07-23 P1	9CT05000262	PHILLIP LEWIS	06/12/99	06/22/99	PHOTO EXPENSES	52.83
07-23 P1	9CT05000262	DO	07/06/99	07/06/99	ENLARGEMENTS	42.00
07-26 P5	9M4112005A	DAVID L. ANDRUKITIS, INC.	06/02/99	06/02/99	SINGLE DROP MASS MAIL PRINTING	565.00
07-26 P5	9M4112005A	DO	06/02/99	07/02/99	SINGLE DROP MASS MAIL PRINTING	995.50
07-26 P1	9M4112007A	DO	07/02/99	07/02/99	SINGLE DROP MASS MAIL PRINTING	797.50
07-28 P1	9CT05000263	DO	07/20/99	07/20/99	PRINTING SERVICES	127.50
07-31 SS	99212000146		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	107.00
08-02 P1	9CT05000264	DAVID I. ANDRUKITIS, INC.	07/22/99	07/22/99	PRINTING-BUS, CARDS	40.00
08-05 P1	9CT05000271	DO	07/29/99	07/29/99	PRINTING TOUR INFORMATION	157.50
08-06 P1	9CT05000273	LEONARD ROMANIELLO	07/10/99	07/27/99	PHOTO FINISHING	19.95
08-09 P1	9CT35000283	DAVID L. ANDRUKITIS, INC.	08/03/99	08/03/99	LETTERHEAD	16.05
08-09 P1	9CT05000284	DO	08/04/99	08/04/99	FOLDING ADN STUFFING	16.05
08-09 P1	9CT05000282	ROLL CALL NEWSPAPER	07/22/99	07/22/99	AD FOR STAFF POSITION	172.50
08-10 P1	9CT05000288	SPACE AGE COPY INC	07/22/99	07/22/99	POSTER SERVICE	30.00
08-10 P1	9CT05000286	DO	07/22/99	07/22/99	POSTER SERVICE	6.00
08-31 SS	99243000142		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
08-31 P5	9M4112009A	DAVID L. ANDRUKITIS, INC.	08/17/99	08/17/99	SINGLE DROP MASS MAIL PRINTING	797.50
08-31 P5	9M4112010A	DO	08/17/99	08/17/99	SINGLE DROP MASS MAIL PRINTING	643.30
08-31 P5	9M4112011A	DO	08/17/99	08/17/99	SINGLE DROP MASS MAIL PRINTING	639.20
09-10 P1	9CT05000305	DO	08/17/99	08/17/99	PRINTING SERVICES	81.60
09-10 P1	9CT05000312	LEONARD ROMANIELLO	08/11/99	08/11/99	PHOTO FINISHING	6.35
09-14 P1	9CT05000300	R J HELLER SIGN CO	08/16/99	08/16/99	FAIR SIGNS	150.00
09-22 P5	9M4112015A	DAVID L. ANDRUKITIS, INC.	08/20/99	08/20/99	SINGLE DROP MASS MAIL PRINTING	537.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES H. MALONEY -CON.						
OTHER SERVICES						
07-14	PI	9CT05000257	06/01/99	06/30/99 JANITORIAL SERVICES	250.00	250.00
08-09	PI	9CT05000279	DD	07/31/99 JANITORIAL SERVICES	250.00	250.00
09-14	PI	9CT05000306	DD	08/31/99 JANITORIAL SERVICES	250.00	750.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-02	PI	9CT05000247	06/01/99	06/27/99 HABITATIONAL EXPENSES	33.90	33.90
07-02	PI	9CT05000248	06/15/99	06/28/99 CONSTITUENT MEETINGS	57.51	57.51
07-06	PI	9CT05000250	06/01/99	05/31/00 WESTPORT NEWS	33.50	33.50
07-14	PI	9CT05000252	06/14/99	06/14/99 STATIONERY SUPPLIES	69.15	69.15
07-14	PI	9CT05000258	06/04/99	06/26/99 BEVERAGE SERVICE-DC	26.30	26.30
07-14	PI	9CT05000258	DD	06/04/99 06/26/99 BEVERAGE SERVICE-DISTRICT	152.43	152.43
07-14	PI	9CT05000255	08/03/99	02/03/00 SUBSCRIPTION	28.80	28.80
07-15	PI	9CT05000256	04/19/99	04/17/00 SUBSCRIPTIONS	715.00	715.00
07-23	PI	9CT05000262	07/01/99	07/12/99 FOOD AND BEV CONSTITUENTS	44.02	44.02
07-23	PI	9CT05000262	DD	06/15/99 06/15/99 FAX TONER	275.58	275.58
07-28	PI	9CT05000265	07/06/99	07/10/99 WATER-DC	79.20	79.20
07-31	SI	99212000237	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	918.85	918.85
08-06	PI	9CT05000273	07/01/99	07/31/99 OFFICE SUPPLIES	15.05	15.05
08-06	PI	9CT05000276	07/15/99	07/26/99 BEVERAGE SERVICE-DISTRICT	63.39	63.39
08-06	PI	9CT05000276	DD	07/06/99 07/26/99 BEVERAGE SERVICE-DC	112.48	112.48
08-06	PI	9CT05000278	07/09/99	07/09/99 CONSTITUENT MEETING	23.94	23.94
08-09	PI	9CT05000286	09/10/99	09/09/00 SUBSCRIPTION	25.00	25.00
08-09	PI	9CT05000285	07/12/99	07/12/99 STATIONERY SUPPLIES	25.38	25.38
08-11	PI	9CT05000289	07/01/99	07/31/99 FOOD AND BEV FOR CONSTITUENTS	85.54	85.54
08-12	HR	234275	03/31/99	05/31/00 REFUND; DUPLICATE PAYMENT	-33.50	-33.50
08-18	PI	9CT05000293	07/10/99	07/10/99 CONSTITUENT LUNCHEON MEETING	63.04	63.04
08-31	SI	99243000236	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	409.00	409.00
09-10	PI	9CT05000309	08/07/99	08/07/99 CONSTITUENT MEETING	8.38	8.38
09-10	PI	9CT05000299	08/06/99	08/10/99 WATER-DC	73.20	73.20
09-10	PI	9CT05000297	09/10/99	09/09/00 HUNTINGTON HERALD	35.00	35.00
09-10	PI	9CT05000297	DD	09/11/99 09/10/00 EASTON COURIER	35.00	35.00
09-10	PI	9CT05000303	08/05/99	08/26/99 BEVERAGE SERV. IN DC	70.03	70.03
09-10	PI	9CT05000303	DD	08/05/99 08/26/99 BEVERAGE SERV. DISTRICT	125.48	125.48
09-13	PI	9CT05000307	08/17/99	08/17/99 STATIONERY SUPPLIES	36.70	36.70
09-15	PI	9CT05000308	07/31/99	07/13/99 STATIONERY SUPPLIES	255.84	255.84
09-15	PI	9CT05000298	08/23/99	08/31/99 DOOR OPENER	35.00	35.00
09-20	PI	9CT05000317	08/31/99	08/31/99 (2) FILING CABINETS	150.00	150.00
09-30	SI	99273000240	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	259.69	259.69
PRINTING AND REPRODUCTION TOTALS:					6,611.31	6,611.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONALD A HANZULLO -CON.							
07-02	P1	MCFAUDEN,TREVOR	07/01/99	08/20/99	PAID INTERN	1,666.67	
07-02	P1	OPSTRUP,KEVIN R	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	10,500.00	
07-02	P1	PENNIMAN,ALFORD J	07/01/99	09/30/99	CASEWORKER	3,500.01	
07-02	P1	RAGER,KATHERINE E	07/01/99	09/30/99	EXECUTIVE DIRECTOR	8,970.00	
07-02	P1	RING,KEVIN A	08/01/99	08/21/99	STAFF ASSISTANT	2,500.00	
07-02	P1	SCHMID,CHERYL	09/01/99	09/30/99	DISTRICT DIRECTOR	1,916.67	
07-02	P1	SEXTON,PAHEL A J	07/01/99	09/30/99	CHIEF OF STAFF	18,750.00	
07-02	P1	THOMAS,JAMES DOUGLAS	07/01/99	09/30/99	LEGISLATIVE ASST/SCHEDULER	21,059.76	
07-02	P1	WHITFIELD,KATHRYN A	07/01/99	09/30/99	CASEWORKER	7,749.99	
07-02	P1	WIENEKE,CAROL E	07/01/99	09/30/99		11,874.99	
PERSONNEL COMPENSATION TOTALS:						183,058.13	
08-31	S7	99243000081	08/01/99	08/31/99	TRANSIT BENEFIT	30.12	
09-30	S7	99273000079	09/01/99	09/30/99	TRANSIT BENEFIT	29.78	
PERSONNEL BENEFITS TOTALS:						59.90	
TRAVEL							
07-02	P1	91116000390 HON. DONALD HANZULLO	06/01/99	06/30/99	MILEAGE	467.64	
07-02	P1	91116000390 DO	06/01/99	06/30/99	TOLLS	5.60	
07-02	P1	91116000398 DO	06/24/99	06/28/99	RT AIR DCA-ORD	116.00	
07-02	P1	91116000398 DO	06/22/99	06/22/99	AIR ORD-DCA	58.00	
07-02	P1	91116000401 DO	02/01/99	02/28/99	MILEAGE	99.20	
07-02	P1	91116000401 DO	03/01/99	03/31/99	MILEAGE	17.98	
07-02	P1	91116000401 DO	04/01/99	04/30/99	MILEAGE	103.85	
07-02	P1	91116000401 DO	05/01/99	05/31/99	MILEAGE	115.94	
07-02	P1	91116000399 NADA GEDDES	06/10/99	06/10/99	MILEAGE	31.00	
07-02	P1	91116000400 PAMELA J. SEXTON	06/11/99	06/29/99	MILEAGE	169.42	
07-02	P1	91116000400 DO	06/28/99	06/28/99	TOLLS	3.20	
07-02	P1	91116000402 RICH CARTER	06/23/99	06/25/99	LODGING	200.36	
07-02	P1	91116000402 DO	06/23/99	06/25/99	MEALS IN DC	44.09	
07-02	P1	91116000402 DO	06/23/99	06/25/99	RT AIR ORD-DCA	131.00	
07-02	P1	91116000402 DO	06/23/99	06/25/99	MILEAGE	21.70	
07-02	P1	91116000402 DO	06/23/99	06/25/99	PARKING, CAB AND TOLLS	43.60	
07-02	P1	91116000403 DO	06/16/99	06/18/99	LODGING	271.03	
07-02	P1	91116000403 DO	06/16/99	06/18/99	MEALS IN DC	79.05	
07-02	P1	91116000403 DO	06/16/99	06/18/99	RT AIRFARE	131.00	
07-02	P1	91116000403 DO	06/16/99	06/18/99	MILEAGE	21.70	
07-02	P1	91116000404 CAROL E WIENEKE	06/16/99	06/18/99	TOLLS, PARKING	55.60	
07-02	P1	91116000404 DO	06/30/99	06/30/99	MILEAGE	49.60	
07-07	P1	91116000404 DO	06/30/99	06/30/99	TOLLS	2.40	
07-07	P1	91116000405 HON. DONALD HANZULLO	01/01/99	01/30/99	MILEAGE	83.70	
07-09	P1	91116000415 CAROL E WIENEKE	07/05/99	07/05/99	MILEAGE	21.70	

07-09	PI	91116000419	RICH CARTER	06/10/99	06/29/99	MILEAGE	24.80
07-12	PI	91116000417	BRYAN P DAVIS	06/25/99	07/02/99	MILEAGE	167.40
07-12	PI	91116000417	DO	06/25/99	07/02/99	TOLLS	8.00
07-12	PI	91116000418	NADA GEDDES	06/30/99	06/30/99	MILEAGE	32.55
07-12	PI	91116000418	PAHEL A J, SEXTON	06/30/99	07/08/99	MILEAGE	55.81
07-15	PI	91116000422	BRYAN P DAVIS	07/07/99	07/07/99	MILEAGE	62.00
07-15	PI	91116000425	CAROL E MIENEKE	07/10/99	07/10/99	MILEAGE	34.10
07-15	PI	91116000421	HON. DONALD MANZULLO	07/09/99	07/14/99	AIR DCA-ORD-DCA	116.00
07-15	PI	91116000420	PAHEL A J, SEXTON	07/12/99	07/12/99	TOLLS	4.40
07-15	PI	91116000424	DO	06/17/99	07/16/99	MILEAGE	80.60
07-21	PI	91116000426	KATHERINE E RAGER	06/17/99	07/16/99	MILEAGE	114.70
07-21	PI	91116000426	DO	07/14/99	07/14/99	HEALS	7.47
07-21	PI	91116000425	PAHEL A J, SEXTON	07/16/99	07/19/99	MILEAGE	130.20
08-03	PI	91116000444	BRYAN P DAVIS	07/19/99	07/22/99	MILEAGE	74.40
08-03	PI	91116000444	DO	07/22/99	07/22/99	TOLLS	5.00
08-03	PI	91116000445	HON. DONALD MANZULLO	07/22/99	07/26/99	RT AIR DCA-ORD	116.00
08-03	PI	91116000443	NADA GEDDES	07/14/99	07/14/99	HEALS	6.67
08-03	PI	91116000443	DO	07/14/99	07/14/99	MILEAGE	24.80
08-03	PI	91116000447	BRYAN P DAVIS	07/30/99	07/30/99	TOLLS	1.80
08-09	PI	91116000447	DO	07/30/99	07/30/99	MILEAGE	52.70
08-09	PI	91116000447	DO	07/30/99	07/30/99	TOLLS	5.00
08-09	PI	91116000446	PAHEL A J, SEXTON	07/20/99	08/02/99	MILEAGE	174.22
08-09	PI	91116000446	DO	07/30/99	08/02/99	TOLLS	7.20
08-09	PI	91116000448	RICH CARTER	07/26/99	07/28/99	MILEAGE	65.10
08-09	PI	91116000448	DO	07/27/99	07/28/99	AIR ORD-DCA-ORD	131.00
08-09	PI	91116000448	DO	07/27/99	07/28/99	HOTEL	131.67
08-09	PI	91116000448	DO	07/27/99	07/28/99	HEALS	20.86
08-09	PI	91116000448	DO	07/27/99	07/28/99	TAXI, TOLLS, AND PARKING	54.70
08-13	PI	91116000461	HON. DONALD MANZULLO	06/14/99	06/23/99	RT AIR DCA-ORD	116.00
08-13	PI	91116000462	NADA GEDDES	07/30/99	07/30/99	MILEAGE	55.80
08-16	PI	91116000462	HON. DONALD MANZULLO	08/06/99	08/06/99	AIR DCA-ORD	58.00
08-16	PI	91116000463	PAHEL A J, SEXTON	08/03/99	08/13/99	MILEAGE	56.42
08-16	PI	91116000465	RICH CARTER	08/03/99	08/11/99	MILEAGE	35.65
08-23	PI	91116000480	BRYAN P DAVIS	08/13/99	08/13/99	DISTRICT TRAVEL	27.90
08-23	PI	91116000480	CAROL E MIENEKE	08/16/99	08/16/99	DISTRICT TRAVEL	30.38
08-23	PI	91116000475	DO	08/12/99	08/12/99	DISTRICT TRAVEL	26.04
08-23	PI	91116000481	JAMES DOUGLAS THOMAS	08/10/99	08/10/99	ONE WAY AIRFARE ORD-BMI	61.00
08-23	PI	91116000481	DO	08/09/99	08/10/99	GAS FOR RENTAL CAR	20.50
08-23	PI	91116000481	DO	08/09/99	08/10/99	TAXI AND TOLLS	23.10
08-23	PI	91116000476	KATHERINE E RAGER	08/10/99	08/13/99	DISTRICT TRAVEL	65.10
08-23	PI	91116000476	DO	08/17/99	08/22/99	DISTRICT TRAVEL	57.66
09-06	PI	91116000487	JAMES DOUGLAS THOMAS	08/06/99	08/10/99	CAR RENTAL	244.22
09-10	PI	91116000493	JOHN H. BARTHAN	08/05/99	08/12/99	MILEAGE	58.59
09-28	PI	91116000502	BRYAN P DAVIS	08/23/99	09/02/99	MILEAGE	139.50
09-30	PI	91116000524	HON. DONALD MANZULLO	09/24/99	09/27/99	RT AIR DCA-ORD	116.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONL						
1989 HON. DONALD A. MANZULLO -CONL						
09-30	P1	91L16000523	08/16/99	09/27/99 MILEAGE	168.49	
09-30	P1	91L16000523	DO	09/24/99 09/24/99 TOLLS	3.60	
09-30	P1	91L16000526	09/02/99	09/23/99 MILEAGE	65.72	
09-30	P1	91L16000528	DO	09/20/99 09/21/99 RT AIR ORD-DCA	131.00	
09-30	P1	91L16000528	DO	09/20/99 09/21/99 HOTEL	132.42	
09-30	P1	91L16000528	DO	09/20/99 09/21/99 TOLLS AND PARKING	37.60	
09-30	P1	91L16000528	DO	09/20/99 09/21/99 MEALS	37.95	
09-30	P1	91L16000528	DO	09/20/99 09/21/99 MILEAGE	21.70	
09-30	P1	91L16000527	08/13/99	08/16/99 RT AIR BHI-ORD	171.00	
09-30	P1	91L16000527	DO	08/13/99 08/16/99 CAR RENTAL	87.73	
09-30	P1	91L16000527	DO	08/13/99 08/16/99 MEALS	56.42	
TRAVEL TOTALS:					6,077.00	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	91L16000395	05/19/99	06/21/99 ELECTRICAL SERVICE	233.26	
07-02	P1	91L16000397	06/02/99	06/09/99 EXPRESS DELIVERY	32.36	
07-02	P1	91L16000396	05/07/99	06/08/99 GAS SERVICE	17.29	
07-08	P1	91L16000408	07/01/99	07/30/99 CABLE	36.02	
07-09	P1	91L16000414	06/16/99	06/17/99 DELIVERY OF DOCUMENTS	10.67	
07-09	P1	91L16000419	05/05/99	07/05/99 TOLL CALLS	30.02	
07-19	P9	11L60289907	07/01/99	07/31/99 CRYSTAL LAKES - RENT	1,404.60	
07-19	P9	11L60189907	07/01/99	07/31/99 ROCKFORD - RENT	2,533.31	
07-31	S5	99212000439	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	116.85	
07-31	S5	99212000871	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	867.16	
07-31	S5	99212001309	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
07-31	S5	99212001748	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	38.00	
07-31	S5	99212002190	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	177.00	
07-31	S5	99212002632	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	123.68	
08-02	P1	91L16000442	06/21/99	07/20/99 ELECTRICAL SERVICE	254.62	
08-02	P1	91L16000430	06/29/99	07/01/99 EXPRESS DELIVERY	18.12	
08-02	P1	91L16000431	06/16/99	06/24/99 EXPRESS DELIVERY	33.65	
08-02	P1	91L16000436	07/02/99	07/07/99 EXPRESS DELIVERY	25.16	
08-02	P1	91L16000441	08/01/99	08/31/99 CABLE	36.02	
08-09	P1	91L16000446	07/16/99	07/16/99 PHONE TOLLS	10.67	
08-13	P1	91L16000457	07/09/99	07/19/99 EXPRESS DELIVERY	21.11	
08-13	P1	91L16000458	07/07/99	07/13/99 EXPRESS DELIVERY	24.42	
08-13	P1	91L16000461	08/03/99	08/08/99 SATELLITE BOOTH FEE	260.00	
08-13	P1	91L16000461	DO	07/02/99 07/16/99 TOLL CALLS	26.28	
08-16	P1	91L16000466	07/19/99	07/27/99 EXPRESS DELIVERY	30.30	
08-16	P1	91L16000474	07/06/99	08/06/99 GAS SERVICE	42.43	
08-16	P1	91L16000465	06/22/99	07/20/99 PHONE TOLLS	28.23	
08-20	P9	11L60289908	08/01/99	08/31/99 CRYSTAL LAKES - RENT	1,404.60	

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08-20 P9	11L601R9908	PATTI R. WEBER, JOANN SHENSEN	08/01/99	08/31/99	ROCKFORD - RENT	2,533.31
08-31 S5	99243000440		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.85
08-31 S5	99243000872		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	842.13
08-31 S5	99243001311		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,001.00
08-31 S5	99243001751		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	38.00
08-31 S5	99243002193		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	177.00
08-31 S5	99243002635		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	156.06
09-01 P1	91116M1093	COMED	05/19/99	06/21/99	ELECTRICAL SERVICE	233.26
09-06 P1	91116000485	DO	07/20/99	08/19/99	UTILITY	260.51
09-06 P1	91116000486	FEDERAL EXPRESS CORP	07/30/99	08/04/99	EXPRESS DELIVERY	26.34
09-10 P1	91116000482	TCI CABLE	07/30/99	09/30/99	CABLE	37.78
09-17 HR	90PAC9911005	COMED	08/06/99	08/11/99	EXPRESS DELIVERY	25.04
09-20 P9	11L602R9909	DUNFORD CORPORATION	05/19/99	06/21/99	CANCELED CHECK - STOP PAYMENT	-233.26
09-20 P9	11L601R9909	PATTI R. WEBER, JOANN SHENSEN	09/01/99	09/30/99	CRYSTAL LAKES - RENT	1,404.60
09-28 P1	91116000513	BOONE COUNTY FAIR	09/01/99	09/30/99	ROCKFORD - RENT	2,533.31
09-28 P1	91116000505	FEDERAL EXPRESS CORP	08/10/99	08/15/99	SATELLITE OFFICE	220.00
09-28 P1	91116000512	DO	08/27/99	09/01/99	EXPRESS DELIVERY	36.90
09-28 P1	91116000517	DO	08/19/99	08/24/99	EXPRESS DELIVERY	16.27
09-28 P1	91116000515	STEPHENSON COUNTY FAIR	08/12/99	08/18/99	EXPRESS DELIVERY	21.45
09-28 P1	91116000511	TCI CABLE	08/23/99	08/28/99	SATELLITE OFFICE	215.00
09-28 P1	91116000514	WINNEBAGO COUNTY FAIR ASSOC.	10/01/99	10/31/99	CABLE	37.78
09-30 S5	99273000440		08/14/99	08/17/99	SATELLITE OFFICE	175.00
09-30 S5	99273000873		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.85
09-30 S5	99273001312		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	746.24
09-30 S5	99273001752		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
09-30 S5	99273002194		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	38.00
09-30 S5	99273002636		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	177.00
09-30 P1	91116000525	CAROL E WIENEKE	08/01/99	09/30/99	PHONE TOLLS	132.96
09-30 P1	91116000522	COMED	08/19/99	09/18/99	ELECTRICAL SERVICE	32.33
09-30 P1	91116000518	FEDERAL EXPRESS CORP	09/07/99	09/08/99	EXPRESS DELIVERY	213.41
09-30 P1	91116000523	PAMELA J. SEXTON	08/10/99	09/02/99	PHONE TOLLS	11.61
09-30 P1	91116000526	RICH CARTER	08/10/99	08/30/99	PHONE TOLLS	34.16
09-30 P1	91116000527	SARAH GIDDENS	07/01/99	08/30/99	PHONE TOLLS	14.54
09-30 P1	91116000527	SARAH GIDDENS	08/13/99	08/14/99	PHONE TOLLS	12.55
RENT, COMMUNICATION, UTILITIES TOTALS:						21,201.81
PRINTING AND REPRODUCTION						
07-02 P2	91116000018	ACCURATE WORD INC.	06/16/99	06/22/99	250 GOLD SEAL THERMO CARDS	22.50
07-02 P1	91116000393	CORPORATE DIRECT INC.	04/29/99	04/29/99	MAILING SERVICE	100.00
07-08 P1	91116000406	LUNDGREN CAMERA/VIDEO	06/10/99	06/10/99	FILM DEVELOPING	10.69
07-08 P1	91116000407	DO	06/15/99	06/15/99	FILM DEVELOPING	10.99
07-09 P1	91116000433	CORPORATE DIRECT INC.	05/14/99	05/19/99	MAILING SERVICE	100.00
07-21 P2	91116000019	BETHESDA ENGRAVERS	06/23/99	07/12/99	250 ENGRAVED GOLD SEAL CARDS	44.00
07-21 P2	91116000019	DO	06/23/99	07/12/99	PRINT ON BACK OF CARDS	24.00
07-31 S5	99212000288		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
08-02 P1	91116000429	CORPORATE DIRECT INC.	06/22/99	06/22/99	MAILING SERVICE	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	H04.	DONALD A MANZULLO -CON.				
08-02	P1	91L16000430	06/14/99	MAILING SERVICE		100.00
08-02	P1	91L16000439	06/02/99	MAILING SERVICE		100.00
08-09	P1	91L16000454	06/25/99	MAILING SERVICE		100.00
08-09	P1	91L16000451	07/30/00	FILM DEVELOPING		10.69
08-13	P1	91L16000459	06/28/99	MAILING SERVICE		100.00
08-16	P1	91L16000467	07/21/99	MAILING SERVICE		100.00
08-16	P1	91L16000468	07/19/99	MAILING SERVICE		100.00
08-16	P1	91L16000469	04/29/99	MAILING SERVICE		100.00
08-16	P1	91L16000471	07/08/99	MAILING SERVICE		100.00
08-16	P1	91L16000472	07/08/99	MAILING SERVICE		100.00
08-18	P1	96P00799003	06/15/99	PRINTING		84.00
08-31	P1	92263000264	08/01/99	PHOTOGRAPHIC (TRANSFER)		19.80
09-01	P2	GSPTP22354	08/03/99	250 GOLD SEAL CARDS		22.50
09-06	P1	91L16000483	07/23/99	MAILING SERVICE		100.00
09-10	P1	91L16000489	08/20/99	FILM DEVELOPING		9.99
09-10	P1	91L16000489	08/26/99	FILM DEVELOPING		10.94
09-28	P1	91L16000516	08/17/99	MAILING SERVICE		1,690.50
OTHER SERVICES						
07-08	P1	91L16000410	06/06/99	OFFICE CLEANING/ROCKFORD		180.00
07-09	P1	91L16000412	06/23/99	OFFICE CLEANING		76.00
08-02	P1	91L16000432	07/07/99	OFFICE CLEANING		76.00
08-09	P1	91L16000450	07/03/00	OFFICE CLEANING/ROCKFORD		225.00
08-09	P1	91L16000456	07/21/99	OFFICE CLEANING		76.00
08-23	P1	91L16000476	08/10/99	PASSES TO SATELLITE OFFICE		24.00
08-23	P1	91L16000477	08/05/99	OFFICE CLEANING		76.00
09-10	P1	91L16000494	09/09/99	SECURITY MONITORING		90.00
09-10	P1	91L16000488	08/06/99	OFFICE CLEANING		180.00
09-10	P1	91L16000495	08/18/99	OFFICE CLEANING		76.00
09-10	P1	91L16000492	08/04/99	ADMITTANCE FEE		10.00
09-28	P1	91L16000508	09/01/99	OFFICE CLEANING		76.00
09-30	P1	91L16000520	09/03/99	OFFICE CLEANING/ROCKFORD		180.00
09-30	P1	91L16000521	09/15/99	OFFICE CLEANING		76.00
SUPPLIES AND MATERIALS						
07-02	P1	91L16000394	06/03/99	MATER		1,421.00
07-02	P1	91L16000391	06/24/99	OFFICE SUPPLIES		35.95
07-02	P1	91L16000392	05/01/99	ACCESS TO MESTLAM		145.12
07-08	P1	91L16000409	06/04/99	WATER		200.00
07-09	P1	91L16000411	06/29/99	OFFICE SUPPLIES		6.73
07-09	P1	91L16000419	06/29/99	VIDEO TAPES		186.71
OTHER SERVICES TOTALS:						5.31

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

07-15	P1	91116000423	CAROL E WIENEKE	05/26/99	05/26/99	REFERENCE BOOK	36.00
07-51	S1	99212000415	CD PUBLICATIONS	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	715.40
08-02	P1	91116000435	HINCKLEY AND SCHMITT	07/20/99	07/20/99	FEDERAL ASST. MONITOR	289.00
08-02	P1	91116000433	HINCKLEY AND SCHMITT	07/01/99	07/06/99	NATER	19.85
08-02	P1	91116000440	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	ACCESS TO MESTLAM	200.00
08-04	P1	91116000434	PUBLISHERS MAGAZINE SERVICE	07/07/99	07/07/99	US NEWS	44.75
08-09	P1	91116000435	AQUA COOL	06/01/99	06/09/99	NATER/D.C.	24.20
08-09	P1	91116000452	HINCKLEY AND SCHMITT	07/02/99	07/19/99	NATER	29.94
08-09	P1	91116000449	ROCKFORD LABOR NEWS	03/01/00	03/01/01	SUBSCRIPTION	25.00
08-09	P1	91116000463	XEROX CORPORATION	07/13/99	07/13/99	FAX SUPPLIES	134.00
08-13	P1	91116000461	HON. DONALD MANZULLO	06/28/99	06/28/99	REFERENCE BOOK	176.00
08-13	P1	91116000460	TIME	10/01/99	10/01/00	SUBSCRIPTION	39.97
08-16	P1	91116000470	CONGRESSIONAL QUARTERLY, INC	01/08/00	01/08/01	PERIODICAL	29.55
08-23	P1	91116000481	JAMES DOUGLAS THOMAS	08/09/99	08/10/99	FOOD	250.00
08-23	P1	91116000479	ROLL CALL NEWSPAPER	10/25/99	10/25/00	NEWSPAPER SUBSCRIPTION	-181.52
08-31	S1	99243000414	AQUA COOL	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	36.40
09-06	P1	91116000484	ABILITY GLASS SERVICE	07/01/99	07/09/99	NATER	36.40
09-10	P1	91116000498	CONGRESSIONAL GREEN SHEETS	08/27/99	08/27/99	SECURITY ENTRANCE	4,085.00
09-10	P1	91116000496	HINCKLEY AND SCHMITT	12/01/00	12/01/01	RENEWAL	495.00
09-10	P1	91116000492	NADA GEDDES	07/20/99	08/17/99	NATER FOR C.I.	24.90
09-10	P1	91116000491	NATIONAL JOURNAL GROUP	08/30/99	08/30/99	KEYS FOR OFFICE	7.36
09-10	P1	91116000497	QUILL CORPORATION	08/06/99	08/06/00	2000 ALPHAMC	120.89
09-10	P1	91116000490	UNITED PUBLISHERS NETWORK	08/24/99	08/24/99	OFFICE SUPPLIES	183.15
09-10	P1	91116000501	US CAPITOL HISTORICAL SOCIETY	09/01/99	09/01/00	US NEWS & WORLD REPORT	89.50
09-28	P1	91116000507	HAINES & COMPANY	08/23/99	08/23/99	CALENDARS	98.75
09-28	P1	91116000506	HINCKLEY SPRING WATER CO	10/01/99	10/01/00	ADDRESS DIRECTORY	202.00
09-28	P1	91116000503	HON. DONALD MANZULLO	08/02/99	08/16/99	NATER	23.21
09-28	P1	91116000509	NORTHEAST HERALD	08/23/99	08/23/99	NATIONAL JOURNAL	120.89
09-28	P1	91116000510	QUILL CORPORATION	10/16/99	10/16/00	SUBSCRIPTION	249.40
09-30	HV	94901000283	THE WASHINGTON POST	09/15/99	09/15/99	OFFICE SUPPLIES	54.31
09-30	S1	99273000416	ACCUCOM SYSTEMS	07/29/99	07/29/99	FRAMING (TRANSFER)	57.60
09-30	P2	05SP3A56986	ACCUCOM SYSTEMS	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	50.00
09-30	P1	91116000519	HINCKLEY SPRING WATER CO	09/10/99	09/14/99	TONER FOR HP LASERJET II 2	351.65
09-30	P1	91116000526	RICH CARTER	08/31/99	09/15/99	NATER	19.85
				09/10/99	09/10/99	OFFICE SUPPLIES	3.40
						SUPPLIES AND MATERIALS TOTALS:	10,158.94
EQUIPMENT							
07-23	P1	91116000428	ALPINE COMPUTER CENTER	07/16/99	07/16/99	SCANNER REPAIR	75.00
07-26	P1	91116000427	FISHER APPLIANCE AND TV	07/13/99	07/13/99	TV REPAIR	40.48
07-31	S4	99212003727	ALPINE COMPUTER CENTER	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,606.23
08-02	P1	91116000437	ALPINE COMPUTER CENTER	07/27/99	07/27/99	COMPUTER SERVICE	100.00
08-16	P1	91116000473	COLUMBIA AUDIO/VIDEO ROCKFORD	08/04/99	08/04/99	VCR REPAIR WORK	63.00
08-23	P1	91116000478	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	SOFTWARE ACCESS TO MESTLAM	200.00
08-31	S2	99243003818		06/25/99	06/25/99	EQUIPMENT (TRANSFER)	50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DONALD A MANZULLO	-CON.				
08-31	S2 99243003819		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,606.23	3,606.23
09-30	S2 99273003799		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	3,606.23	3,606.23
				EQUIPMENT TOTALS:	11,347.17	11,347.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,009.46	239,009.46
				OFFICE TOTALS:	239,009.46	239,009.46
1998 HON. DONALD A MANZULLO						
				OFFICIAL EXPENSES OF MEMBERS		
				TRAVEL		
07-02	P1 97116000401	HON. DONALD MANZULLO	12/01/98	12/31/98 MILEAGE	678.90	678.90
				TRAVEL TOTALS:	678.90	678.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	678.90	678.90
				OFFICE TOTALS:	678.90	678.90
1999 HON. EDWARD J MARKEY						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL		
07-26	P4 9USPS069912	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL	923.28	923.28
08-30	P4 9USPS079912	DO	07/01/99	07/31/99 FRANKED MAIL	167,668.37	167,668.37
09-27	P4 9USPS089912	DO	08/01/99	08/31/99 FRANKED MAIL	5,767.35	5,767.35
				FRANKED MAIL TOTALS:	17,570.41	17,570.41
				PERSONNEL COMPENSATION		
				BENZAN,VIRGINIA	20,389.44	20,389.44
				CIVILLA,CHRISTOPHER A	462,064.94	462,064.94
				COHAN,SANDER K	9,848.64	9,848.64
				CROWELL,COLIN E	51,315.57	51,315.57
				DALTON,JOSEPH W	1,403.18	1,403.18
				OTHER SERVICES	820.36	820.36
				SUPPLIES AND MATERIALS	12,822.82	12,822.82
				EQUIPMENT	18,386.12	18,386.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,051.07	577,051.07
				OFFICE TOTALS:	577,051.07	577,051.07
07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE						
08-30 P4 9USPS079912	DO		06/01/99	06/30/99 FRANKED MAIL	356.50	356.50
09-27 P4 9USPS089912	DO		07/01/99	07/31/99 FRANKED MAIL	349.32	349.32
			08/01/99	08/31/99 FRANKED MAIL	217.46	217.46
				FRANKED MAIL TOTALS:	923.28	923.28
				PERSONNEL COMPENSATION		
				BENZAN,VIRGINIA	6,500.01	6,500.01
				CIVILLA,CHRISTOPHER A	5,750.01	5,750.01
				COHAN,SANDER K	2,150.00	2,150.00
				CROWELL,COLIN E	22,500.00	22,500.00
				DALTON,JOSEPH W	12,500.01	12,500.01

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DUNCAN, JEFFREY S	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	24,000.00
FUCILE, TANARA L	07/01/99	08/22/99	LEGISLATIVE ASSISTANT	4,044.44
GALLAGHER, MARK C	07/01/99	09/30/99	CONGRESSIONAL AIDE	9,999.99
GLICKMAN, STEVEN G	09/07/99	09/30/99	TEMPORARY EMPLOYEE	510.00
LEVANDER, JACLYN A	07/12/99	09/30/99	CONGRESSIONAL AIDE	5,067.23
LEDERMAN, CAROL A	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT (DIST)	15,000.00
MARCELLINO, MILLIAH F	07/01/99	09/30/99	CONGRESSIONAL AIDE	5,375.01
MORRISSEY, NANCY H	07/01/99	09/30/99	EXECUTIVE ASSISTANT	16,125.00
MOULTON, DAVID HURD	07/01/99	09/30/99	CHIEF OF STAFF	28,749.99
SKOULAS, ANGELIQUE	09/01/99	09/30/99	LEGISLATIVE ASSISTANT	2,916.67
SHEENEY, TIMOTHY M	07/01/99	09/30/99	CONGRESSIONAL AIDE	6,500.01
			PERSONNEL COMPENSATION TOTALS:	167,668.37
TRAVEL				
07-21 PI 9HA07000134 CHRISTOPHER CIULLA	06/15/99	06/28/99	MILEAGE	49.60
07-21 PI 9HA07000135 DO	04/05/99	04/30/99	MILEAGE	47.74
07-21 PI 9HA07000135 DO	04/05/99	04/30/99	PARKING	16.00
07-21 PI 9HA07000135 DO	05/02/99	05/31/99	PARKING	4.00
07-21 PI 9HA07000135 DO	05/02/99	05/31/99	MILEAGE	61.38
07-21 PI 9HA07000137 HARK C GALLAGHER	04/07/99	04/30/99	MILEAGE	93.31
07-21 PI 9HA07000137 DO	04/07/99	04/30/99	PARKING AND TOLL	62.60
07-21 PI 9HA07000137 DO	05/06/99	05/26/99	MILEAGE	37.20
07-21 PI 9HA07000137 DO	05/14/99	05/14/99	TOLL	2.00
07-21 PI 9HA07000139 DO	06/03/99	06/30/99	MILEAGE	45.26
07-21 PI 9HA07000139 DO	06/03/99	06/30/99	TOLL AND PARKING	25.00
07-21 PI 9HA07000136 TIMOTHY W SHEENEY	04/09/99	04/30/99	MILEAGE	38.13
07-21 PI 9HA07000136 DO	04/09/99	04/30/99	PARKING AND TOLL	24.60
07-21 PI 9HA07000136 DO	05/02/99	05/27/99	MILEAGE	85.56
07-21 PI 9HA07000136 DO	05/02/99	05/27/99	TOLLS	2.10
07-21 PI 9HA07000138 DO	06/02/99	06/24/99	MILEAGE	87.11
07-21 PI 9HA07000138 DO	06/02/99	06/24/99	TOLLS	2.40
08-02 PI 9HA07000151 CHRISTOPHER CIULLA	06/02/99	06/03/99	RT AIRFARE BOS-DCA-BOS	384.00
08-02 PI 9HA07000151 DO	06/02/99	06/03/99	CAB AND SUBWAY	41.00
08-02 PI 9HA07000147 DAVID HURD MOULTON	06/28/99	06/28/99	PARKING FEE	12.00
08-02 PI 9HA07000150 VIRGINIA BENZAN	04/01/99	04/19/99	TRANSPORTATION	4.59
08-02 PI 9HA07000150 DO	05/02/99	05/28/99	TRANSPORTATION	15.51
08-02 PI 9HA07000150 DO	06/04/99	06/15/99	TRANSPORTATION	18.26
08-03 PI 9HA07000152 JOSEPH W DALTON	07/12/99	07/13/99	RT AIRFARE DCA-BOS-DCA	384.00
08-10 PI 9HA07000153 HON. EDWARD J HARVEY	04/08/99	04/09/99	RT AIR DC-BOS 4423	384.00
08-10 PI 9HA07000154 DO	05/02/99	05/02/99	RT AIR DCA-BOS 2688	384.00
08-10 PI 9HA07000155 DO	05/14/99	05/17/99	RT AIR DCA-BOS 5574	384.00
08-10 PI 9HA07000155 DO	05/27/99	05/28/99	RT AIR DCA-BOS 9766	384.00
08-10 PI 9HA07000156 DO	06/05/99	06/06/99	RT AIR DCA-BOS 1848	384.00
08-11 PI 9HA07000157 HON. EDWARD HARVEY	01/22/99	01/24/99	RT AIR DCA-BOS (7647)	384.00
08-11 PI 9HA07000159 DO	02/18/99	02/19/99	RT AIR DCA-BOS (13035)	384.00
08-11 PI 9HA07000161 DO	04/16/99	04/19/99	RT AIR DCA-BOS (7632)	384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. EDWARD J MARKEY	-CON.				
08-11	P1 9HA07000162	HON. EDWARD MARKEY	02/04/99 02/08/99	RT AIR DCA-BOS (0495)		384.00
08-11	P1 9HA07000163	DO	03/04/99 03/05/99	RT AIR DCA-BOS (6903)		384.00
08-25	P1 9HA07000167	COLIN E CROWELL	08/13/99 08/13/99	RT AIR DCA-BOS (1033)		384.00
						5,767.35
RENT, COMMUNICATION, UTILITIES						
07-01	P1 9HA07000132	TOMN OF ARLINGTON	01/24/99 01/24/99	TOMN HALL MEETING		10.00
07-02	P1 9HA07000133	SPRINT SPECTRUM	05/21/99 06/20/99	PHONE SERVICES		227.07
07-19	P9 MA070189907	MAHIN MEMDIZADEH	07/01/99 07/31/99	FRAMINGHAM - RENT		950.00
07-19	P9 MA070289907	MEDCO REALTY, INC.	07/01/99 07/31/99	MEDFORD - RENT		2,975.00
07-26	P1 9HA07000140	TIME WARNER CABLE	07/23/99 08/22/99	CABLE SERVICE		35.71
07-31	S4 99212001053		06/01/99 06/30/99	RECORDING (TRANSFER)		115.00
07-31	S5 99212000640		06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		96.65
07-31	S5 99212000872		06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		211.91
07-31	S5 99212001310		06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
07-31	S5 992120021749		06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		56.00
07-31	S5 99212002191		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		164.00
07-31	S5 99212002633		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		148.58
08-02	P1 9HA07000141	SPRINT SPECTRUM	06/21/99 07/20/99	CELLULAR PHONE SERVICE		182.18
08-20	P9 MA070189908	MAHIN MEMDIZADEH	08/01/99 08/31/99	FRAMINGHAM - RENT		950.00
08-20	P9 MA070289908	MEDCO REALTY, INC.	08/01/99 08/31/99	MEDFORD - RENT		2,975.00
08-24	P1 9HA07000166	TIME WARNER CABLE	08/23/99 09/22/99	CABLE		35.71
08-31	S5 99243000641		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		96.65
08-31	S5 99243000673		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		160.14
08-31	S5 99243001312		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
08-31	S5 99243001312		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		56.00
08-31	S5 992430021752		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		164.00
08-31	S5 99243002194		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		170.28
08-31	S5 99243002636		07/01/99 07/31/99	PHONE SERVICE		208.87
09-01	P1 9HA07000171	SPRINT SPECTRUM	09/01/99 09/30/99	FRAMINGHAM - RENT		950.00
09-20	P9 MA070189909	MAHIN MEMDIZADEH	09/01/99 09/30/99	MEDFORD - RENT		2,975.00
09-22	P1 9HA07000172	MEDIA ONE	09/23/99 10/22/99	CABLE		35.71
09-30	HV 94901000281		06/09/99 06/09/99	HIR GRAPHICS (TRANSFER)		63.00
09-30	S5 99273000441		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		96.65
09-30	S5 99273000674		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		190.30
09-30	S5 99273001313		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
09-30	S5 99273001753		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		56.00
09-30	S5 99273002195		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		164.00
09-30	S5 99273002637		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		111.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,570.41

TRAVEL TOTALS:

PRINTING AND REPRODUCTION

07-31 S3	99212000200	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	250.90
08-11 P1	99A07000160	05/11/99	05/11/99	PHOTO DEVELOPMENT	77.74
08-13 P1	99A07000165	08/05/99	08/05/99	BUSINESS CARDS	33.50
08-31 S3	99243000185	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	137.98
				PRINTING AND REPRODUCTION TOTALS:	500.12

OTHER SERVICES

07-01 P1	99A07000132	01/24/99	01/24/99	TOWN HALL MEETING	154.20
				OTHER SERVICES TOTALS:	154.20

SUPPLIES AND MATERIALS

07-31 S1	99212000299	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,256.31
08-02 P1	99A07000149	05/31/99	06/14/99	BOTTLED WATER	40.95
08-02 P1	99A07000148	06/10/99	06/30/99	BOTTLED WATER	59.25
08-02 P1	99A07000145	01/25/99	01/24/00	SUBSCRIPTION	193.14
08-02 P1	99A07000146	06/09/99	06/07/00	SUBSCRIPTION	171.60
08-02 P1	99A07000143	07/07/99	07/06/00	SUBSCRIPTION	41.00
08-02 P1	99A07000144	06/16/99	06/15/00	SUBSCRIPTION	22.00
08-02 P1	99A07000142	05/24/99	11/07/99	SUBSCRIPTION	55.25
08-11 P1	99A07000164	04/03/99	04/03/99	WIZARD ORGANIZER	104.64
08-26 P1	99A07000169	07/01/99	07/15/99	MATER	40.95
08-26 P1	99A07000170	01/07/99	07/31/99	MATER	27.45
08-26 P1	99A07000168	01/07/99	01/07/99	PAPER	81.00
08-26 P1	99A07000168	01/07/99	01/07/99	DISPERSANT AND 1 TONER	144.00
08-31 S1	99243000298	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	67.85
09-30 S1	99273000302	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,234.23
				SUPPLIES AND MATERIALS TOTALS:	3,539.62

EQUIPMENT

07-31 S2	99212000328	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,877.57
08-31 S2	99243003579	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,758.40
09-30 S2	99273003597	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,758.40
				EQUIPMENT TOTALS:	5,394.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,517.72

OFFICE TOTALS:

201,517.72
=====

1999 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,948.52
PERSONNEL COMPENSATION	1,189.82
PERSONNEL BENEFITS	133,748.46
TRAVEL	510.41
RENT, COMMUNICATION, UTILITIES	20,967.16
PRINTING AND REPRODUCTION	54,692.27
OTHER SERVICES	2,898.00
SUPPLIES AND MATERIALS	1,225.90
EQUIPMENT	0.00
	11,595.83
	3,068.41
	9,556.53
	29,049.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MATTHEW G MARTINEZ	-CON.			
OFFICIAL EXPENSES OF MEMBERS					528,963.60	175,973.25
FRANKED MAIL					528,963.60	175,973.25
07-26	P4	9USPS069912	06/01/99	06/30/99 FRANKED MAIL		326.54
08-30	P4	9USPS079912	07/01/99	07/31/99 FRANKED MAIL		620.46
09-27	P4	9USPS089912	08/01/99	08/31/99 FRANKED MAIL		242.82
OFFICE TOTALS:						1,169.82
PERSONNEL COMPENSATION						3,000.00
BENOM, ROBERT						6,999.99
BUGGY, SUANNE						8,247.99
CANTOR, JOSHUA						4,811.34
CARLOS, JESSE MARTINEZ						5,250.00
DIAZ, CHRISTINE						33,039.75
GRANT, MAXINE ANN						3,000.00
HERNANDEZ, BILL E						9,249.99
HUDSON, JAMES H						15,467.46
JONES, JAMIE A						4,608.33
LANE, ROBERT B						11,000.01
MARTINEZ, SALLY C						8,000.01
OZETA, EDUARDO						5,250.00
RANGEL, CRYSTAL						7,990.26
STEPHENS, PATRICIA L						7,833.33
ZANE, JEFFREY						133,748.46
PERSONNEL COMPENSATION TOTALS:						
07-31	S7	9921200037	07/01/99	07/31/99 TRANSIT BENEFIT		72.67
08-31	S7	9924300039	08/01/99	08/31/99 TRANSIT BENEFIT		72.12
09-30	S7	9927300037	09/01/99	09/30/99 TRANSIT BENEFIT		71.78
PERSONNEL BENEFITS TOTALS:						216.57
TRAVEL						
07-15	P1	9CA31000205	HON. MATTHEW C. MARTINEZ	07/02/99	07/08/99 AIRFARE	208.00
07-15	P1	9CA31000205	DO	10/21/98	07/08/99 MILEAGE	282.72
07-19	P9	CA310119907	CRESTA LEASING	07/01/99	07/31/99 LEASED AUTO	1,081.00
07-19	P1	9CA31000210	HON. MATTHEW C. MARTINEZ	07/05/99	07/05/99 GAS	21.00
07-21	P1	9CA31000215	EDUARDO OZETA	06/01/99	06/30/99 MILEAGE	89.52
07-21	P1	9CA31000216	DO	06/01/99	06/30/99 MILEAGE	87.86
07-21	P1	9CA31000213	JOSHUA CANTOR	06/01/99	06/30/99 MILEAGE	39.68
07-21	P1	9CA31000214	PATRICIA LOPEZ-STEPHENS	06/01/99	06/30/99 MILEAGE	63.61

07-21	PI	9CA31000212	SALLY C MARTINEZ	06/01/99	06/30/99	MILEAGE	71.43
07-22	PI	9CA31000217	JESSE MARTINEZ CARLOS	06/01/99	06/30/99	MILEAGE	54.56
07-29	PI	9CA31000225	CRYSTAL RANGEL	05/01/99	05/31/99	MILEAGE	15.31
07-29	PI	9CA31000226	EDUARDO OZETA	05/01/99	05/31/99	MILEAGE	150.22
07-29	PI	9CA31000228	JOSHUA CANTOR	05/01/99	05/31/99	MILEAGE	85.36
07-29	PI	9CA31000227	PATRICIA LOPEZ-STEPHENS	05/01/99	05/31/99	MILEAGE	54.56
07-29	PI	9CA31000224	SALLY C MARTINEZ	05/01/99	05/31/99	MILEAGE	89.21
07-30	PI	9CA31000230	BILL HERNANDEZ	06/01/99	06/30/99	MILEAGE	87.86
08-03	PI	9CA31000231	HON. MATTHEW C. MARTINEZ	07/23/99	07/26/99	AIRFARE	208.00
08-03	PI	9CA31000231	DO	07/25/99	07/25/99	GAS	23.00
08-09	PI	9CA31000242	CRYSTAL RANGEL	07/01/99	07/31/99	MILEAGE	19.72
08-09	PI	9CA31000243	EDUARDO OZETA	07/01/99	07/31/99	MILEAGE	69.19
08-09	PI	9CA31000241	JESSE MARTINEZ CARLOS	07/01/99	07/31/99	MILEAGE	96.59
08-09	PI	9CA31000239	JOSHUA CANTOR	07/01/99	07/31/99	MILEAGE	105.12
08-09	PI	9CA31000240	PATRICIA LOPEZ-STEPHENS	07/01/99	07/31/99	MILEAGE	115.63
08-13	PI	9CA31000249	JAMIE A JONES	07/26/99	07/30/99	AIRFARE TO DISTRICT	208.00
08-13	PI	9CA31000249	DO	07/26/99	07/30/99	CAR RENTAL	181.86
08-13	PI	9CA31000249	DO	07/26/99	07/30/99	LODGING	567.84
08-13	PI	9CA31000249	DO	07/26/99	07/30/99	MEALS	72.96
08-13	PI	9CA31000250	DO	07/30/99	07/30/99	GAS	15.27
08-13	PI	9CA31000250	DO	07/26/99	07/30/99	PARKING	30.00
08-17	HR	234278	EDUARDO OZETA	06/01/99	06/30/99	REFUND	OVERPAYMENT
08-20	P9	CA310119908	CRESTA LEASING	08/01/99	08/31/99	LEASED AUTO	-87.26
08-27	PI	9CA31000251	HON. MATTHEW C. MARTINEZ	08/09/99	08/21/99	RT AIR	1,081.00
08-27	PI	9CA31000251	DO	08/11/99	08/20/99	PARKING	208.00
08-27	PI	9CA31000251	DO	08/11/99	08/20/99	GAS	7.50
09-20	P9	CA310119909	CRESTA LEASING	09/01/99	09/30/99	LEASED AUTO	45.50
09-20	PI	9CA31000261	EDUARDO OZETA	08/01/99	08/31/99	MILEAGE	1,081.00
09-20	PI	9CA31000264	JESSE MARTINEZ CARLOS	08/01/99	08/26/99	MILEAGE	94.24
09-20	PI	9CA31000262	JOSHUA CANTOR	08/01/99	08/31/99	MILEAGE	51.46
09-20	PI	9CA31000263	PATRICIA LOPEZ-STEPHENS	08/01/99	08/31/99	MILEAGE	54.65
09-20	PI	9CA31000265	SALLY C MARTINEZ	07/01/99	08/31/99	MILEAGE	85.95
09-24	PI	9CA31000279	HON. MATTHEW C. MARTINEZ	09/17/99	09/21/99	AIRFARE	69.53
09-28	PI	9CA31000282	DO	08/28/99	08/31/99	GAS	208.00
09-28	PI	9CA31000282	DO	08/24/99	09/02/99	AIRFARE	49.52
09-28	PI	9CA31000283	MAXINE ANN GRANT	08/30/99	09/02/99	AIRFARE	208.00
09-28	PI	9CA31000283	DO	08/30/99	09/02/99	AIRFARE	208.00
09-28	PI	9CA31000283	DO	08/30/99	09/02/99	LODGING	327.00
						TRAVEL TOTALS:	7,887.17
RENT, COMMUNICATION, UTILITIES							
07-01	PI	9CA31000197	SOUTHERN CALIFORNIA EDISON	05/26/99	06/25/99	UTILITY	295.87
07-06	PI	9CA31000198	FEDERAL EXPRESS CORP	06/23/99	06/23/99	COURIER SERVICE	3.45
07-06	PI	9CA31000199	DO	06/25/99	06/25/99	COURIER SERVICE	3.45
07-09	PI	9CA31000202	DO	06/30/99	06/30/99	COURIER SERVICE	6.95
07-09	PI	9CA31000203	DO	06/30/99	06/30/99	COURIER SERVICE	3.45
07-09	PI	9CA31000204	DO	06/15/99	06/15/99	COURIER SERVICE	3.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1989 HON. MATTHEW G MARTINEZ -CON-						
07-15	P1	9CA31000208	06/01/99 05/31/99	PHONE SERVICE	81.96	
07-16	P1	9CA31000209	06/01/99 06/30/99	PHONE	53.16	
07-19	P9	CA3101R9907	07/01/99 07/31/99	ALHAMBRA-RENT	4,000.00	
07-21	P1	9CA31000211	07/07/99 07/07/99	COURTIER SERVICE	6.90	
07-23	P1	9CA31000220	06/28/99 06/28/99	PHONE SERVICE	51.46	
07-23	P1	9CA31000220	06/28/99 06/28/99	PHONE SERVICE	41.33	
07-26	P1	9CA31000221	07/19/99 08/19/99	CABLE	47.99	
07-31	S4	99212001054	06/01/99 06/30/99	RECORDING (TRANSFER)	1,501.10	
07-31	S5	99212000441	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	74.90	
07-31	S5	99212000873	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	185.75	
07-31	S5	99212001311	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER	571.00	
07-31	S5	99212001750	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	238.00	
07-31	S5	99212002192	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	99212002634	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	378.05	
08-04	P1	9CA31000233	07/21/99 07/21/99	COURTIER SERVICE	3.45	
08-04	P1	9CA31000234	07/21/99 07/21/99	COURTIER SERVICE	17.35	
08-04	P1	9CA31000235	06/23/99 07/26/99	UTILITY	382.17	
08-09	P1	9CA31000238	07/28/99 07/28/99	COURTIER SERVICE	3.45	
08-10	P1	9CA31000244	07/02/99 07/02/99	AIRPHONE CALLS	62.79	
08-12	P1	9CA31000246	07/01/99 07/31/99	PHONE SERVICE	74.47	
08-20	P9	CA3101R9908	08/01/99 08/31/99	ALHAMBRA-RENT	4,000.00	
08-30	P1	9CA31000257	07/07/99 08/01/99	PHONE SERVICE (2)	135.47	
08-30	P1	9CA31000257	08/01/99 08/31/99	PHONE SERVICE	37.74	
08-30	P1	9CA31000259	08/18/99 09/19/99	CABLE	47.99	
08-30	P1	9CA31000253	08/18/99 08/18/99	EXPRESS MAIL	3.67	
08-30	P1	9CA31000254	08/11/99 08/18/99	COURTIER SERVICE	3.57	
08-30	P1	9CA31000255	08/11/99 08/18/99	COURTIER SERVICE	17.59	
08-31	S4	99243001052	07/01/99 07/31/99	RECORDING (TRANSFER)	346.80	
08-31	S5	99243000442	07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.90	
08-31	S5	99243000874	07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	223.43	
08-31	S5	99243001313	07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	575.25	
08-31	S5	99243001753	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	58.00	
08-31	S5	99243002195	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	99243002637	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	276.51	
09-15	P1	9CA31000260	08/01/99 08/31/99	PHONE	54.29	
09-20	P1	9CA31000266	08/25/99 09/09/99	COURTIER SERVICE	24.33	
09-20	P1	9CA31000267	08/25/99 09/09/99	COURTIER SERVICE	5.16	
09-20	P1	9CA31000268	08/25/99 09/09/99	COURTIER SERVICE	50.50	
09-20	P1	9CA31000269	08/25/99 09/09/99	COURTIER SERVICE	11.80	
09-20	P1	9CA31000270	08/25/99 09/09/99	COURTIER SERVICE	3.85	
09-20	P9	CA3101R9909	09/01/99 09/30/99	ALHAMBRA-RENT	4,000.00	

09-21 P1	9CA31000273	SOUTHERN CALIFORNIA EDISON	08/27/99	09/23/99	UTILITY	329.30
09-22 P1	9CA31000274	DIRECTV	09/19/99	10/19/99	CABLE	60.79
09-24 P1	9CA31000275	AIRTOUCH CELLULAR	09/01/99	09/30/99	PHONE SERVICE	42.70
09-24 P1	9CA31000276	DO	09/01/99	09/30/99	PHONE SERVICE	45.58
09-24 P1	9CA31000277	FEDERAL EXPRESS CORP	09/15/99	09/15/99	COURIER SERVICE	38.69
09-24 P1	9CA31000278	DO	09/15/99	09/15/99	COURIER SERVICE	3.62
09-30 S5	99273000442		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.90
09-30 S5	99273000875		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	239.44
09-30 S5	99273001334		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	576.50
09-30 S5	99273001754		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	54.00
09-30 S5	99273002196		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	99273002638		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	287.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,111.29
07-28 P1	9CA31000222	DAVID L. ANDRUKITIS, INC.	07/19/99	07/19/99	PRINTING AND MAILING	112.50
08-11 P1	9CA31000245	DO	08/05/99	08/05/99	BUSINESS CARDS	45.00
08-30 P1	9CA31000252	DO	08/23/99	08/23/99	SCHEDULE CARDS	37.50
					PRINTING AND REPRODUCTION TOTALS:	195.00
07-06 P1	9CA31000200	STAPLES	05/17/99	05/17/99	SUPPLIES	67.89
07-09 P1	9CA31000201	GREAT BEAR SPRING WATER	06/26/99	06/26/99	WATER COOLER RENTAL	5.50
07-15 P1	9CA31000206	ARROWHEAD MOUNTAIN SPRING MTR.	06/26/99	06/26/99	COFFEE FOR CONSTITUENTS	89.64
07-15 P1	9CA31000207	CARROLL PUBLISHING COMPANY	07/01/99	07/01/99	SUBSCRIPTION	300.00
07-21 P1	9CA31000218	ANDREWS OFFICE PRODUCTS	07/08/99	07/08/99	COFFEE SERVICE FOR DC	206.00
07-21 P1	9CA31000219	CALIFORNIA PUBLIC SECTOR	06/28/99	06/28/99	SUBSCRIPTION	305.50
07-28 P1	9CA31000223	AQUA COOL	06/30/99	06/30/99	WATER FOR CONSTITUENTS	104.90
07-30 P1	9CA31000229	STAPLES	06/21/99	07/01/99	SUPPLIES FOR DISTRICT	64.74
08-04 P1	9CA31000231	COLUMBIA BOOKS, INC	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	221.23
08-05 P1	9CA31000236	ARROWHEAD MOUNTAIN SPRING MTR.	07/29/99	07/29/99	SUBSCRIPTION	100.22
08-06 P1	9CA31000237	GREAT BEAR SPRING WATER	07/26/99	07/26/99	COFFEE FOR CONSTITUENTS	89.64
08-13 P1	9CA31000248	ANDREWS OFFICE PRODUCTS	07/26/99	07/26/99	COFFEE SERVICE FOR D.C.	42.49
08-13 P1	9CA31000247	STAPLES	07/27/99	07/27/99	COFFEE SERVICE FOR DC	206.00
08-27 P1	9CA31000251	HON, MATTHEW C. MARTINEZ	07/26/99	07/26/99	SUPPLIES FOR DISTRICT	10.81
08-30 P1	9CA31000256	AQUA COOL	07/31/99	08/20/99	CAR WASH	11.95
08-30 P1	9CA31000258	STAPLES	08/14/99	08/14/99	SUPPLIES	59.30
08-31 S1	99273000482		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	146.93
09-20 P1	9CA31000272	ANDREWS OFFICE PRODUCTS	09/01/99	09/01/99	COFFEE SERVICE	-63.65
09-20 P1	9CA31000271	GREAT BEAR SPRING WATER	08/26/99	08/26/99	COFFEE SERVICE	132.00
09-27 P1	9CA31000280	ARROWHEAD MOUNTAIN SPRING MTR.	08/26/99	08/26/99	COFFEE FOR CONSTITUENTS	42.49
09-27 P1	9CA31000281	STAPLES	08/16/99	08/16/99	COFFEE FOR CONSTITUENTS	171.54
09-28 P1	9CA31000282	HON, MATTHEW C. MARTINEZ	08/29/99	08/29/99	SUPPLIES FOR DISTRICT	45.79
09-30 S1	99273000484		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	11.95
						695.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MATTHEW G MARTINEZ -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,068.41
07-31	S2	99212003850	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		3,185.51
08-31	S2	99243003939	08/01/99 08/31/99	EQUIPMENT (TRANSFER)		3,185.51
09-30	S2	99273003920	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		3,185.51
					EQUIPMENT TOTALS:	9,556.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,973.25
					OFFICE TOTALS:	175,973.25
=====						
1998 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	1,944.00
EQUIPMENT					OFFICE TOTALS:	1,944.00
08-09	P2	0M1M966561	07/16/99 07/16/99	SOFTWARE		57.00
08-09	P2	0M1M966561	07/16/99 07/16/99	INSTALLATION		250.00
08-09	P2	0M1M966561	07/16/99 07/16/99	COMPUTER		1,637.00
08-24	HV	9A901000122	12/10/98 12/10/98	CHANGE A/C# FROM 3115 TO 3126		13,400.00
08-24	HV	9A901000122	12/10/98 12/10/98	CHANGE A/C# FROM 3115 TO 3126		-13,400.00
					EQUIPMENT TOTALS:	1,944.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,944.00
					OFFICE TOTALS:	1,944.00
=====						
1999 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	580,136.35
FRANKED MAIL					6,270.59	2,358.42
PERSONNEL COMPENSATION					446,553.47	154,426.55
PERSONNEL BENEFITS					59.90	59.90
TRAVEL					17,944.22	8,261.46
RENT, COMMUNICATION, UTILITIES					56,250.57	19,269.24
PRINTING AND REPRODUCTION					898.13	318.60
OTHER SERVICES					445.96	420.96
SUPPLIES AND MATERIALS					17,683.67	7,141.25
EQUIPMENT					34,029.84	9,054.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					580,136.35	201,310.84
					OFFICE TOTALS:	201,310.84
=====						

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069912	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,065.68
08-26 P5	9H4163501A	DO	06/28/99	06/28/99	FRANKED MAIL	204.40
08-30 P4	9USPS079912	DO	07/01/99	07/31/99	FRANKED MAIL	449.07
09-27 P4	9USPS089912	DO	08/01/99	08/31/99	FRANKED MAIL	639.27
						2,358.42

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARGER, MARDANNA D	07/01/99	07/02/99	TEMPORARY EMPLOYEE	66.67
BERRENT, SIOANE V	07/06/99	08/06/99	PAID INTERN	1,033.33
BUCKELEW, CHRISTINE A	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,500.00
CALCEK, CHARLES R	07/01/99	09/30/99	COMMUNITY REPRESENTATIVE	7,500.00
CONNOLLY, BRENDA JEAN	07/01/99	09/30/99	EXEC ASST/OFFICE MGR	10,762.50
DALLATORE, CHRISTINE S	07/01/99	09/30/99	COMMUNITY SERVICES REPRESENTATIVE	8,859.99
DYE, STEVE	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	8,499.99
FONAGY, STEPHANIE H	08/01/99	09/30/99	STAFF ASSISTANT	4,083.34
FOOTER, LEMIS H	03/01/99	03/22/99		-630.00
GODFREY, JONATHAN	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	10,181.25
IVERY, CARLA ELISABETH	07/01/99	08/16/99	PART-TIME EMPLOYEE	1,277.77
KANG, STEPHANIE	07/01/99	07/31/99	MEDIA RELATIONS	2,500.00
LIGNELLI, LOUIS L	07/01/99	09/30/99	DISTRICT DIRECTOR	20,750.01
LUBECKI, LINDSAY	07/01/99	07/02/99	PAID INTERN	66.67
MANGINI, STEPHANIE	08/01/99	09/30/99	MEDIA RELATIONS	5,000.00
MCCORRICK, DAVID	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,500.00
PARISH, STEPHANIE H	07/19/99	09/30/99	STAFF ASSISTANT	2,041.67
PENNOCK, JENNIFER	07/01/99	09/30/99	TEMPORARY EMPLOYEE	4,000.01
QUINONES, WILLIAM A	07/01/99	08/13/99	LEGISLATIVE CORRESPONDENT	1,433.33
SANFORD, TRACEY L	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	5,750.01
SEMBER, WILLIAM P	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	23,250.00
SNYDER, PAMELA M	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	12,500.01
TIBERI, VINCENT H	07/06/99	08/20/99	TEMPORARY EMPLOYEE	1,500.00
ZAPOTOSKY, VINCENT E	07/01/99	09/30/99	FIELD REPRESENTATIVE COORDINATOR	9,000.00
			PERSONNEL COMPENSATION TOTALS:	154,426.55

PERSONNEL BENEFITS

08-31 S7	99243000165		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7	99273000167		09/01/99	09/30/99	TRANSIT BENEFIT	29.78
					PERSONNEL BENEFITS TOTALS:	59.90

TRAVEL

07-01 P1	9PA200000199	DAVID MCCORRICK	05/20/99	06/19/99	MILEAGE	108.30
07-01 P1	9PA200000199	DO	05/20/99	06/17/99	MEALS	231.07
07-01 P1	9PA200000199	DO	06/16/99	06/16/99	TAXIS	20.00
07-01 P1	9PA200000201	HON. FRANK MASCARA	05/27/99	06/29/99	MILEAGE	495.60
07-01 P1	9PA200000202	DO	05/28/99	06/12/99	MILEAGE	90.90
07-01 P1	9PA200000203	DO	05/24/99	06/29/99	MEALS	61.92
07-01 P1	9PA200000204	DO	05/27/99	06/29/99	TOLLS	28.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK MASCARA -CON.						
07-01	PI	9PA20000198	06/07/99	06/29/99 MILEAGE	544.20	
07-01	PI	9PA20000198	06/07/99	06/29/99 TOLLS & PARKING	19.90	
07-07	PI	9PA20000205	06/14/99	06/28/99 MILEAGE	199.08	
07-07	PI	9PA20000205	06/10/99	07/01/99 MEALS	49.36	
07-07	PI	9PA20000205	06/24/99	06/27/99 PARKING & TOLLS	5.50	
07-15	PI	9PA20000209	06/18/99	06/28/99 MILEAGE	26.10	
07-15	PI	9PA20000209	06/28/99	06/28/99 TOLL & PARKING	16.50	
07-15	PI	9PA20000209	06/28/99	06/28/99 MEAL	4.37	
08-03	PI	9PA20000220	07/05/99	07/24/99 MILEAGE	59.79	
08-03	PI	9PA20000220	07/01/99	07/29/99 MEALS	304.40	
08-03	PI	9PA20000222	07/08/99	07/26/99 MILEAGE	73.20	
08-03	PI	9PA20000222	07/01/99	07/30/99 MILEAGE	490.50	
08-03	PI	9PA20000222	07/01/99	07/26/99 MEALS	69.69	
08-03	PI	9PA20000222	07/01/99	07/26/99 TOLLS & PARKING	31.65	
08-03	PI	9PA20000219	06/15/99	07/22/99 MILEAGE	81.90	
08-03	PI	9PA20000221	07/02/99	07/30/99 MILEAGE	545.70	
08-03	PI	9PA20000221	07/02/99	07/23/99 TOLLS & PARKING	19.30	
08-12	PI	9PA20000227	02/09/99	02/10/99 MILEAGE	162.00	
08-12	PI	9PA20000227	02/09/99	02/10/99 TOLLS & TAXI	12.45	
08-12	PI	9PA20000227	02/09/99	02/10/99 MEALS	34.46	
08-12	PI	9PA20000227	02/09/99	02/10/99 LODGING	159.26	
08-12	PI	9PA20000228	01/05/99	01/07/99 MILEAGE	162.00	
08-12	PI	9PA20000228	01/04/99	01/07/99 TOLLS	9.15	
08-12	PI	9PA20000228	01/05/99	01/07/99 MEALS	36.38	
08-12	PI	9PA20000228	01/05/99	01/07/99 LODGING	322.83	
08-13	PI	9PA20000229	07/21/99	07/22/99 MILEAGE	162.00	
08-13	PI	9PA20000229	07/21/99	07/22/99 TOLLS & METRO	11.10	
08-13	PI	9PA20000229	07/21/99	07/22/99 MEALS	47.11	
08-13	PI	9PA20000229	07/21/99	07/22/99 LODGING	136.61	
08-13	PI	9PA20000230	06/15/99	06/16/99 MILEAGE	162.00	
08-13	PI	9PA20000230	06/15/99	06/16/99 TAXI & TOLLS	28.45	
08-13	PI	9PA20000230	06/15/99	06/16/99 MEALS	51.43	
08-13	PI	9PA20000231	05/04/99	05/05/99 LODGING	202.60	
08-13	PI	9PA20000231	05/04/99	05/05/99 MILEAGE	162.00	
08-13	PI	9PA20000231	05/04/99	05/05/99 TOLLS	6.45	
08-13	PI	9PA20000231	05/04/99	05/05/99 MEALS	21.05	
08-13	PI	9PA20000231	05/04/99	05/05/99 LODGING	184.77	
08-13	PI	9PA20000232	04/13/99	04/14/99 MILEAGE	162.00	
08-13	PI	9PA20000232	04/13/99	04/14/99 TOLLS	6.45	
08-13	PI	9PA20000232	04/13/99	04/14/99 MEALS	14.20	
08-13	PI	9PA20000232	04/13/99	04/14/99 LODGING	160.31	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK MASCARA -CON.							
08-20	P9	PA20004R9908	JOHN C PETTIT	08/01/99	08/31/99 MASHINGTON - RENT	600.00	
08-31	S5	99243000443		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	151.59	
08-31	S5	99243000875		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,006.98	
08-31	S5	99243001314		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,289.19	
08-31	S5	99243001754		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	32.00	
08-31	S5	99243002196		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	152.00	
08-31	S5	99243002638		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	337.79	
09-14	P1	9PA20000239	VINCENT E ZAPOTOSKY	07/07/99	07/16/99 PHONE CALLS	41.90	
09-17	P1	9PA20000244	FEDERAL EXPRESS CORP	08/12/99	08/12/99 EXPRESS MAIL	3.50	
09-17	P1	9PA20000245	DO	08/25/99	08/25/99 EXPRESS MAIL	7.07	
09-17	P1	9PA20000246	DO	09/02/99	09/02/99 EXPRESS MAIL	14.78	
09-17	P1	9PA20000247	DO	08/26/99	09/02/99 EXPRESS MAIL	17.60	
09-17	P1	9PA20000248	PCI TELECOMMUNICATIONS	08/15/99	08/15/99 "800" NUMBER	423.70	
09-20	P9	PA20006R9909	B & B VALLEY DEVELOPMENT	09/01/99	09/30/99 N-CHARLEROI - RENT	1,600.00	
09-20	P9	PA20005R9909	CITY OF GREENSBURG	09/01/99	09/30/99 GREENSBURG - RENT	150.00	
09-20	P9	PA20001R9909	COMMUNITY OPPORTUNITIES INC	09/01/99	09/30/99 UNIONTOWN,PA-RENT	450.00	
09-20	P9	PA20003R9909	COUNTY OF GREENE	09/01/99	09/30/99 HAYNESBURG - RENT	150.00	
09-20	P9	PA20004R9909	JOHN C PETTIT	09/01/99	09/30/99 MASHINGTON - RENT	600.00	
09-21	P1	9PA20000249	TCI CABLE	09/22/99	10/21/99 CABLE	32.81	
09-24	P1	9PA20000251	FEDERAL EXPRESS CORP	09/08/99	09/08/99 EXPRESS MAIL	7.47	
09-30	S5	99273000443		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	133.54	
09-30	S5	99273000443		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,001.67	
09-30	S5	99273000876		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,278.72	
09-30	S5	99273001315		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	32.00	
09-30	S5	99273001755		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	152.00	
09-30	S5	99273002197		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	254.28	
09-30	S5	99273002639		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	19,269.24	
PRINTING AND REPRODUCTION							
07-08	P2	9PA200000015	BETHESDA ENGRAVERS	06/14/99	06/29/99 250 GOLD SEAL THERMO CARDS	28.00	
07-21	P2	9PA200000016	DO	06/21/99	07/07/99 250 GOLD SEAL THERMO CARDS	28.00	
07-21	P2	9PA200000016	DO	06/21/99	07/07/99 250 GOLD SEAL THERMO CARDS	28.00	
07-26	P1	9GP00699002	PUBLIC PRINTER	05/21/99	05/21/99 PRINTING	84.00	
07-31	S3	99212000315		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	34.50	
08-31	S3	99243000287		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	60.10	
09-20	P2	OSPT222444	BETHESDA ENGRAVERS	08/20/99	09/08/99 250 GOLD SEAL CARDS	28.00	
09-20	P2	OSPT222444	DO	08/20/99	09/08/99 250 GOLD SEAL CARDS	28.00	
						PRINTING AND REPRODUCTION TOTALS:	
						RENT, COMMUNICATION, UTILITIES TOTALS:	

OTHER SERVICES		XEROX CORPORATION		08/18/99 08/18/99		RELOCATION OF XEROX		OTHER SERVICES TOTALS:	
09-24	P1	99A20000250							
SUPPLIES AND MATERIALS									
07-13	P1	99A20000208	HICKSON S OFFICE SUPPLY		06/23/99	06/23/99	DISTRICT OFFICE SUPPLIES		133.30
07-13	P1	99A20000208	DO		06/23/99	06/23/99	DISTRICT OFFICE SUPPLIES		4.67
07-21	P1	99A20000212	WALHART STORE #2420		06/25/99	06/25/99	DISTRICT OFFICE SUPPLIES		10.59
07-29	P1	99A20000214	AQUA COOL		06/01/99	06/30/99	WATER		11.00
07-29	P1	99A20000215	MATRIX INDUSTRIES INC.		07/16/99	07/16/99	COFFEE FOR CONSTITUENTS		42.55
07-31	S1	99212000446			07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-253.52
08-02	P1	99A200000218	WALHART STORE #2420		07/19/99	07/19/99	OFFICE SUPPLIES		59.07
08-05	P1	99A200000224	CONGRESSIONAL QUARTERLY, INC		12/20/99	12/20/00	HOUSE ACTION REPORT		4,000.00
08-09	P2	GSSPA3364450	MAG SYSTEMS		07/15/99	07/23/99	ANTIRADIATION FILTER		24.99
08-11	P1	99A200000226	HICKSON S OFFICE SUPPLY		07/06/99	07/06/99	OFFICE SUPPLIES		54.06
08-11	P1	99A200000226	DO		07/23/99	07/23/99	OFFICE SUPPLIES		49.38
08-19	P1	99A200000233	AQUA COOL		07/01/99	07/31/99	BOTTLED WATER		23.80
08-31	S1	992435000445			08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		1,210.85
09-17	P1	99A200000243	HICKSON S OFFICE SUPPLY		08/31/99	08/31/99	OFFICE SUPPLIES		33.90
09-17	P1	99A200000248	DO		08/05/99	08/05/99	OFFICE SUPPLIES		36.07
09-17	P1	99A200000248	DO		08/05/99	08/05/99	OFFICE SUPPLIES		141.55
09-17	P1	99A200000248	DO		08/05/99	08/05/99	OFFICE SUPPLIES		13.98
09-17	P1	99A200000248	DO		08/13/99	08/13/99	OFFICE SUPPLIES		94.92
09-17	P1	99A200000248	DO		08/24/99	08/24/99	OFFICE SUPPLIES		114.68
09-17	P1	99A200000242	US CAPITOL HISTORICAL SOCIETY		08/16/99	08/16/99	CALENDARS		625.00
09-17	P1	99A200000241	WALHART STORE #2420		08/18/99	08/18/99	OFFICE SUPPLIES		7.60
09-28	P1	99A200000251	MATRIX INDUSTRIES INC.		09/23/99	09/23/99	COFFEE FOR CONSTITUENTS		42.55
09-29	P1	99A200000253	DO		09/24/99	09/24/99	STROYDOAN COFFEE CUPS		25.00
09-30	S1	992735000448			09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		635.26
SUPPLIES AND MATERIALS TOTALS:									
7,141.25									
EQUIPMENT									
07-31	S2	99212003779			07/01/99	07/31/99	EQUIPMENT (TRANSFER)		2,972.50
08-25	P2	OM1M969218	DELL MARKETING L.P.		07/02/99	07/02/99	COMPUTER		1,662.00
08-31	S2	992435003876			08/01/99	08/31/99	EQUIPMENT (TRANSFER)		910.18
09-30	S2	992735003854			09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,509.78
EQUIPMENT TOTALS:									
9,054.46									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
201,310.84									
OFFICE TOTALS:									
201,310.84									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-20	P1	9PA20000064	12/03/98 12/03/98	TAPE FOR CONST MAILING LIST	300.00	300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.00
					OFFICE TOTALS:	300.00

1999 HON. ROBERT T MATSUJI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,354.82
PERSONNEL COMPENSATION	501,191.82
PERSONNEL BENEFITS	269.74
TRAVEL	11,800.16
RENT, COMMUNICATION, UTILITIES	72,392.11
PRINTING AND REPRODUCTION	5,606.43
OTHER SERVICES	659.04
SUPPLIES AND MATERIALS	15,664.96
EQUIPMENT	27,844.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,780.41
OFFICE TOTALS:	639,780.41

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
07-26	P4	9USPS069912	06/01/99 06/30/99	FRANKED MAIL	849.50	849.50
08-30	P4	9USPS079912	07/01/99 07/31/99	FRANKED MAIL	542.98	542.98
09-27	P4	9USPS089912	08/01/99 08/31/99	FRANKED MAIL	442.34	442.34
					FRANKED MAIL TOTALS:	1,834.82
PERSONNEL COMPENSATION						
ADAIR, JULIE ANNE						
BANKS, DEBORAH E						
BONHAM, JAMES J						
DALEY, MARK JOHN						
FORD, ARY						
GRAB, FRANCIS						
HUNT, BRIAN TODD						
KANAKAMI, REIKO						
KEANEY, THOMAS H						
MASTORAKOS, STEVEN JOHN						
QUEJA, SHIRLEY D						
ROEDER, KATHRYN C						

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3,833.34
3,782.23
11,575.01
2,133.33
3,166.60
15,750.00
170,716.51

07/01/99 08/31/99 STAFF ASSISTANT
07/01/99 09/07/99 STAFF ASSISTANT
07/01/99 09/30/99 DISTRICT SECRETARY
09/07/99 09/30/99 FIELD REPRESENTATIVE
07/01/99 08/06/99 FIELD REPRESENTATIVE
07/01/99 09/30/99 DISTRICT DIRECTOR

PERSONNEL COMPENSATION TOTALS:

30.12
50.78
80.90

08/01/99 08/31/99 TRANSIT BENEFIT
09/01/99 09/30/99 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

63.55
28.21
4.34
5.00
350.00
17.05
5.27
473.42

06/03/99 06/30/99 MILEAGE
06/01/99 06/24/99 MILEAGE
07/09/99 07/09/99 MILEAGE
07/09/99 07/09/99 PARKING
06/01/99 06/06/99 ROUNDTrip FOR MEMBER DC-SACTO
07/01/99 07/25/99 MILEAGE
08/03/99 08/03/99 MILEAGE

TRAVEL TOTALS:

16.50
26.12
3.45
10.92
7.24
3.45
66.94
9.99
6,383.00
62.41
245.65
630.00
90.00
179.00
167.69
27.95
3.50
7.14
3.45
467.41
179.41
630.00
90.00
179.00

04/02/99 04/05/99 LONG DISTANCE
03/18/99 06/07/99 LONG DISTANCE
05/10/99 05/10/99 SHIPPING
05/24/99 05/24/99 SHIPPING
06/02/99 06/04/99 SHIPPING
06/01/99 06/01/99 SHIPPING
06/04/99 06/04/99 SHIPPING
05/28/99 05/28/99 LONG DISTANCE TOLL
07/01/99 07/31/99 RENT SACRAMENTO
06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)
06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)
06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER
06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)
06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)
06/13/99 06/21/99 DC TEL TOLLS (TRANSFER)
06/18/99 06/18/99 PHONE TOLLS
06/18/99 06/18/99 SHIPPING
07/15/99 07/15/99 SHIPPING
07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)
07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)
07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER
07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)
07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)

RENT, COMMUNICATION, UTILITIES

07-06 P1 9CA05000168 DEBORAH E BANKS

07-06 P1 9CA05000168 DO

07-07 P1 9CA05000172 FEDERAL EXPRESS CORP

07-07 P1 9CA05000173 DO

07-07 P1 9CA05000174 DO

07-07 P1 9CA05000175 DO

07-09 P1 9CA05000176 UNITED AIRLINES

07-14 P1 9CA05000178 ANNE VALENTI

07-27 S6 ACA09052007 GENERAL SERVICES ADMIN.

07-31 S5 99212000443

07-31 S5 99212000875

07-31 S5 99212001313

07-31 S5 99212001752

07-31 S5 99212002194

07-31 S5 99212002636

08-06 P1 9CA05000189 ANNE VALENTI

08-17 P1 9CA05000193 FEDERAL EXPRESS CORP

08-17 P1 9CA05000194 DO

08-17 P1 9CA05000195 DO

08-31 S5 99230006444

08-31 S5 99230008676

08-31 S5 99230001315

08-31 S5 99230001755

08-31 S5 99230002197

RUIZ,SYLVIA
SCHANZ,TERENCE M
STENARD,MAXINE
TERESS,ANTHONY
TUBBS,CODY A
VALENTI,ANNE L

PERSONNEL BENEFITS

08-31 S7 9923000022
09-30 S7 9923000019

TRAVEL

07-14 P1 9CA05000178 ANNE VALENTI
07-14 P1 9CA05000181 CODY A TUBBS
08-06 P1 9CA05000188 DO
08-06 P1 9CA05000188 DO
08-16 P1 9CA05000191 HON, ROBERT T. HATSUI
08-26 P1 9CA05000198 ANNE VALENTI
08-26 P1 9CA05000199 CODY A TUBBS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT T HATSUI -CON.						
08-31	55	99245002639	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	169.32	
08-31	56	ACA09052008	08/01/99 08/31/99	RENT SACRAMENTO	6,383.00	
08-31	56	99273000444	06/30/99 06/30/99	TAPE DUPLICATION	1,650.00	
08-31	55	99273000877	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,882.41	
08-31	55	99273001316	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	223.09	
08-31	55	99273001756	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	55	99273002198	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	150.00	
08-31	55	99273002660	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	179.00	
08-31	55	99273002660	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	213.81	
08-31	56	ACA09052A09	09/01/99 09/30/99	RENT SACRAMENTO	6,383.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,173.85	
PRINTING AND REPRODUCTION						
07-14	P1	9CA05000179	06/24/99 06/24/99	PHOTOGRAPHS	1,912.56	
09-21	P1	96P00899002	07/20/99 07/20/99	PRINTING	51.00	
09-24	P1	9CA05000204	02/02/99 08/26/99	METER USAGE	271.31	
09-30	S3	99273000091	09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)	14.35	
				PRINTING AND REPRODUCTION TOTALS:	2,249.22	
SUPPLIES AND MATERIALS						
LEADERSHIP DIRECTORIES, INC.						
07-02	P1	9CA05000165	09/01/99 09/01/00	FEDERAL YELLOW BOOK	290.00	
07-02	P1	9CA05000166		CONG YELLOW BOOK	290.00	
07-02	P1	9CA05000165	08/18/99 08/18/00	SUBSCRIPTION	39.97	
07-06	P1	9CA05000170	08/02/99 08/01/00	SUBSCRIPTION	39.95	
07-06	P1	9CA05000164	06/13/99 06/13/99	REF. MANUALS	64.63	
07-07	P1	9CA05000171	05/03/99 05/26/99	MATER	42.75	
07-07	P1	9CA05000169	06/01/99 05/31/00	SUBSCRIPTION	125.00	
07-09	P1	9CA05000177	07/26/99 07/24/00	CONGRESS DAILY/PH	1,297.00	
07-14	P1	9CA05000180	06/29/99 06/29/99	BOTTLED WATER	15.12	
07-31	S1	99212000235	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	1,084.97	
08-06	P1	9CA05000184	06/22/99 06/22/99	COOLER RENTAL	9.95	
08-06	P1	9CA05000184	06/27/99 06/27/99	MATER	15.12	
08-06	P1	9CA05000186	07/30/99 09/23/99	SUBSCRIPTION	36.00	
08-06	P1	9CA05000185	07/20/99 07/20/99	OFFICE SUPPLIES	195.96	
08-06	P1	9CA05000183	06/22/99 06/22/99	COPY SUPPLIES	326.00	
08-09	P1	9CA05000187	08/27/99 08/27/00	SUBSCRIPTION	156.59	
08-17	P1	9CA05000192	08/01/99 07/31/00	ONE-YR SUBSCRIPTION	39.95	
08-26	P1	9CA05000200	07/27/99 07/27/99	MATER & COOLER RENTAL	25.07	
08-31	S1	99243000234	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	676.06	
09-24	P1	9CA05000201	09/07/99 09/07/99	MATER	15.12	
09-24	P1	9CA05000201	08/28/99 08/27/99	MATER COOLER RENTAL	9.95	
09-24	P1	9CA05000202	09/10/99 09/10/99	OFFICE SUPPLIES	160.77	
09-24	P1	9CA05000203	09/04/99 09/04/99	FAX MACHINE SUPPLIES	174.63	

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366.76
5,497.322,970.71
629.92
2.20
2,967.96
81.00
25.00
120.00
1.78
2,967.96
9,766.53
216,812.57
216,812.57
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09-30 S1 99273000238 09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

07-31 S2 99212003419 07/01/99 07/31/99 EQUIPMENT (TRANSFER)
 08-06 P1 9CA05000190 07/22/99 07/22/99 (4) COMPUTER KEYBOARDS
 08-31 S2 99243003470 05/27/99 06/24/99 EQUIPMENT (TRANSFER)
 08-31 S2 99243003471 08/01/99 08/31/99 EQUIPMENT (TRANSFER)
 09-02 P2 0H1M9A0090 06/30/99 06/30/99 MODEM
 09-02 P2 0H1M9A0090 06/30/99 06/30/99 INSTALL
 09-24 P1 9CA05000204 02/01/99 07/30/99 MACHINE MAINTENANCE
 09-30 S2 99273003478 06/25/99 07/27/99 EQUIPMENT (TRANSFER)
 09-30 S2 99273003479 09/01/99 09/30/99 EQUIPMENT (TRANSFER)
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 EQUIPMENT TOTALS:
 OFFICE TOTALS:

OFFICE TOTALS:

216,812.57
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1999 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 17,813.41
 PERSONNEL COMPENSATION 392,875.71
 PERSONNEL BENEFITS 424.51
 TRAVEL 101.90
 RENT, COMMUNICATION, UTILITIES 4,850.33
 PRINTING AND REPRODUCTION 11,251.15
 OTHER SERVICES 35,976.64
 SUPPLIES AND MATERIALS 9,967.70
 EQUIPMENT 3,059.50
 13,670.53
 42,620.12
 14,191.94
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 200,637.23
 527,659.27
 OFFICE TOTALS:
 527,659.27
 =====

13,169.53
161,662.50
101.90
4,850.33
11,251.15
35,976.64
9,967.70
3,059.50
13,670.53
42,620.12
14,191.94
200,637.23
200,637.23
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL 589.73
 08-26 P5 9H35993038 DISBURSING OFF-US POSTAL SVC 07/16/99 07/16/99 FRANKED MAIL 828.53
 08-30 P4 9USPS079912 UNITED STATES POSTAL SERVICE 07/01/99 07/31/99 FRANKED MAIL 329.46
 09-22 P5 9H3599304C 08/13/99 08/13/99 FRANKED MAIL 10,994.26
 09-27 P4 9USPS089912 08/01/99 08/31/99 FRANKED MAIL 427.55
 13,169.53
 PERSONNEL COMPENSATION

CHAFFEE, CHRISTOPHER 07/01/99 09/30/99 DISTRICT REPRESENTATIVE 9,000.00
 FITZPATRICK, EILEEN E 07/01/99 09/30/99 CONGRESSIONAL AIDE 8,250.00
 HOVEN, CHRISTOPHER PAUL 07/01/99 09/30/99 EXECUTIVE ASSISTANT 11,250.00
 LARKIN, MATTHEW P 07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT 6,249.99
 MCDONOUGH, SEAN P 07/01/99 09/30/99 LEGISLATIVE DIRECTOR 12,500.01

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CAROLYN MCCARTHY -CON.						
		HENDELSON,MARY ELLEN	07/01/99 09/30/99	DISTRICT DIRECTOR		16,250.01
		HESSINA,JAMES A	07/01/99 09/30/99	CHIEF OF STAFF		17,499.99
		HILLER,KEISHA	07/01/99 09/30/99	STAFF ASSISTANT		8,000.01
		NUSSBAUM,TOBY	07/01/99 09/30/99	CASEWORKER		9,174.99
		PREMETT,CECELIA J	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR		11,250.00
		RISEING,JOANNE MARIE	07/01/99 09/30/99	SR LEGISLATIVE ASSISTANT		9,249.99
		ROSELLO,CHRISTOPHER M	07/01/99 09/30/99	CASEWORKER		9,249.99
		STEVENS,ERIN R	07/01/99 09/30/99	STAFF ASSISTANT		7,875.00
		STONE,JONATHAN L	07/01/99 09/30/99	STAFF ASSISTANT (OVERTIME)		5,750.01
		DO	06/01/99 06/30/99	PERSONNEL COMPENSATION TOTALS:		112.51
						141,662.50
PERSONNEL BENEFITS						
08-31	S7	99243000135	08/01/99 08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000137	09/01/99 09/30/99	TRANSIT BENEFIT		50.78
				PERSONNEL BENEFITS TOTALS:		101.90
TRAVEL						
07-01	P1	9NY04000200	06/15/99 06/17/99	AIR (LGA-DCA-LGA)		76.00
07-01	P1	9NY04000200	06/15/99 06/17/99	HOTEL		208.40
07-01	P1	9NY04000200	06/15/99 06/16/99	MEALS		48.75
07-01	P1	9NY04000200	06/15/99 06/17/99	TAXIS		27.00
07-01	P1	9NY04000200	06/15/99 06/17/99	PARKING		60.00
07-01	P1	9NY04000201	06/09/99 06/10/99	AIR (LGA-DCA-LGA)		76.00
07-01	P1	9NY04000201	06/09/99 06/10/99	HOTEL		198.91
07-01	P1	9NY04000201	06/09/99 06/09/99	MEAL		27.00
07-01	P1	9NY04000201	06/09/99 06/10/99	TAXIS		23.25
07-01	P1	9NY04000201	06/09/99 06/10/99	PARKING		48.00
07-01	P1	9NY04000205	06/02/99 06/21/99	PARKING		33.00
07-14	P1	9NY04000213	06/18/99 06/22/99	AIR (DCA-LGA-DCA)		76.00
07-14	P1	9NY04000213	06/24/99 06/28/99	AIR (DCA-LGA-DCA)		76.00
07-14	P1	9NY04000211	06/21/99 06/21/99	PARKING		14.50
07-14	P1	9NY04000214	06/23/99 06/24/99	AIR (LGA-DCA-LGA)		76.00
07-14	P1	9NY04000214	06/23/99 06/24/99	LODGING		122.52
07-14	P1	9NY04000214	06/23/99 06/24/99	TAXIS		29.00
07-14	P1	9NY04000214	06/23/99 06/24/99	MEAL		42.19
07-14	P1	9NY04000214	06/23/99 06/24/99	PARKING		48.00
07-15	P1	9NY04000212	06/18/99 06/18/99	TAXI		16.00
07-21	P1	9NY04000222	07/13/99 07/14/99	AIR DCA-LGA-DCA		76.00
07-21	P1	9NY04000222	07/13/99 07/14/99	1061060		30.00
07-21	P1	9NY04000221	07/01/99 07/12/99	AIR DCA-LGA-DCA		76.00
07-21	P1	9NY04000221	07/13/99 07/14/99	AIR DCA-LGA-DCA		76.00
08-05	P1	9NY04000225	07/22/99 07/22/99	TAXI		10.00

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08-05 P1	9NY040000224	CHRISTOPHER CHAFFEE	06/08/99	06/08/99	AIR LGA-DCA-LGA	76.00
08-05 P1	9NY040000224	DO	06/22/99	07/12/99	MILEAGE	49.20
08-05 P1	9NY040000226	HON. CAROLYN MCCARTHY	07/16/99	07/19/99	AIR DCA-LGA-DCA	76.00
08-06 P1	9NY040000232	MARY ELLEN MENDELSON	02/22/99	04/21/99	MILEAGE	247.50
08-10 P1	9NY040000233	JOANNE MARIE RAISING	07/25/99	07/26/99	AIR DCA-LGA-DCA	76.00
08-27 P1	9NY040000252	CECELIA PRENETT	08/09/99	08/12/99	AIR DCA-LGA-DCA	76.00
08-27 P1	9NY040000252	DO	08/11/99	08/12/99	LODGING	130.56
08-27 P1	9NY040000252	DO	08/11/99	08/12/99	MEALS	58.92
08-27 P1	9NY040000252	DO	08/09/99	08/12/99	PARKING	48.00
08-27 P1	9NY040000237	CHRISTOPHER PAUL HOVEN	08/12/99	08/12/99	AIR DCA-LGA-DCA	76.00
08-27 P1	9NY040000251	HON. CAROLYN MCCARTHY	07/22/99	07/26/99	AIR DCA-LGA-DCA	76.00
08-27 P1	9NY040000251	DO	07/30/99	08/02/99	AIRFARE DCA-LGA-DCA	76.00
08-27 P1	9NY040000253	JAMES A HESSINA	08/17/99	08/20/99	AIR DCA-LGA-DCA	76.00
08-27 P1	9NY040000253	DO	08/13/99	08/19/99	TAXIS	76.10
08-27 P1	9NY040000253	DO	08/17/99	08/19/99	LODGING	261.12
08-27 P1	9NY040000253	DO	08/19/99	08/20/99	LODGING	204.72
08-27 P1	9NY040000250	JOANNE MARIE RAISING	08/11/99	08/12/99	AIR DCA-LGA-DCA	76.00
08-27 P1	9NY040000236	MARY ELLEN MENDELSON	04/28/99	05/24/99	MILEAGE	280.50
08-27 P1	9NY040000238	SEAN P MCDONOUGH	08/12/99	08/12/99	AIR DCA-LGA-DCA	76.00
08-27 P1	9NY040000248	DO	03/30/99	03/31/99	CAR RENTAL	126.06
08-27 P1	9NY040000248	DO	03/30/99	03/31/99	HOTEL	97.02
09-01 P1	9NY040000258	CHRISTOPHER M. ROSELLO	08/12/99	08/12/99	AIR DCA-LGA-DCA	76.00
09-03 P1	9NY040000260	JAMES A HESSINA	08/17/99	08/20/99	AIR DCA-LGA-DCA	76.00
09-03 P1	9NY040000257	JONATHAN L STONE	08/12/99	08/12/99	AIR DCA-LGA-DCA	76.00
09-03 P1	9NY040000259	MATTHEW P LARKIN	08/12/99	08/12/99	AIR DCA-LGA-DCA	76.00
09-14 P1	9NY040000264	HON. CAROLYN MCCARTHY	08/06/99	09/07/99	AIR DCA-LGA-DCA	76.00
09-14 P1	9NY040000269	KEISHA MILLER	03/09/99	08/12/99	MILEAGE	27.21
09-14 P1	9NY040000268	MARY ELLEN MENDELSON	05/26/99	08/21/99	MILEAGE	348.00
09-14 P1	9NY040000265	TOBY NUSSBAUM	03/23/99	08/22/99	MILEAGE	105.00
09-14 P1	9NY040000265	DO	04/19/99	04/19/99	PARKING	50.00
09-14 P1	9NY040000265	DO	04/19/99	04/19/99	TAXI	5.90
09-20 HR	ACH6000839	HON. CAROLYN MCCARTHY	08/06/99	09/07/99	ACH PAYMENT RETURN	-76.00
09-24 P1	9NY040001076	DO	08/06/99	09/07/99	RT AIR DCA-LGA	76.00
TRAVEL TOTALS:						4,850.33
RENT, COMMUNICATION, UTILITIES						
07-01 P1	9NY040000210	CABLEVISION	06/23/99	07/22/99	CABLE	44.25
07-01 P1	9NY040000206	FEDERAL EXPRESS CORP	06/12/99	06/12/99	EXPRESS MAIL	19.25
07-01 P1	9NY040000207	DO	06/19/99	06/19/99	EXPRESS MAIL	14.75
07-01 P1	9NY040000208	UNITED PARCEL SERVICE	06/19/99	06/19/99	OVERNIGHT MAIL	14.00
07-01 P1	9NY040000219	DO	06/19/99	06/25/99	OVERNIGHT MAIL	15.00
07-19 P9	9NY040019907	NASSAU PLAZA ASSOCIATES,LP	07/01/99	07/31/99	HEMPSTON - RENT	2,083.34
07-21 P1	9NY040000223	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT MAIL	58.00
07-31 S5	99212000445	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	143.21
07-31 S5	99212000877	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	151.20
07-31 S5	99212001315	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	CAROLYN MCCARTHY -CON.				
07-31	55	99212001754	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	42.00	
07-31	55	99212001754	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	165.00	
07-31	55	99212002196	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	356.69	
07-31	55	99212002638	07/03/99	07/03/99 OVERNIGHT MAIL	23.50	
08-06	PI	9NY04000231	07/10/99	07/10/99 OVERNIGHT MAIL	27.50	
08-06	PI	9NY04000231	07/10/99	07/10/99 OVERNIGHT MAIL	29.50	
08-06	PI	9NY04000231	07/24/99	07/24/99 OVERNIGHT MAIL	0.50	
08-09	PI	9NY04000234	05/13/99	05/13/99 POSTAGE	2,083.34	
08-20	P9	NY0401R9908	06/01/99	08/31/99 HEMPSTON - RENT		
08-20	PI	9NY04000241	07/23/99	08/02/99 CABLE	44.25	
08-27	PI	9NY04000245	08/11/99	08/11/99 OVERNIGHT MAIL	28.00	
08-27	PI	9NY04000245	07/28/99	07/28/99 OVERNIGHT MAIL	36.25	
08-27	PI	9NY04000246	08/04/99	08/04/99 OVERNIGHT MAIL	33.00	
08-27	PI	9NY04000247	08/19/99	08/19/99 CALLS	38.23	
08-27	PI	9NY04000253	07/31/99	07/31/99 OVERNIGHT MAIL	15.50	
08-27	PI	9NY04000239	08/16/99	08/16/99 OVERNIGHT MAIL	12.50	
08-30	PI	9NY04000254	06/04/99	06/23/99 ADDRESS CORRECTION/POSTAGE DUE	6.80	
08-31	55	99243000446	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	143.21	
08-31	55	99243000878	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	171.91	
08-31	55	99243001317	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
08-31	55	99243001757	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	562.00	
08-31	55	99243002199	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	165.00	
08-31	55	99243002641	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	391.42	
08-31	HV	94901000196	04/27/99	04/23/99 ADDRESS CORRECTION/POSTAGE DUE	2.32	
09-01	PI	9NY04000256	08/21/99	08/21/99 OVERNIGHT MAIL	14.75	
09-07	PI	9NY04000262	08/23/99	09/22/99 CABLE	46.10	
09-14	PI	9NY04000272	09/02/99	09/02/99 OVERNIGHT MAIL	6.85	
09-14	PI	9NY04000275	08/25/99	08/25/99 OVERNIGHT MAIL	14.75	
09-14	PI	9NY04000263	06/14/99	07/19/99 POSTAGE	13.20	
09-14	PI	9NY04000268	06/24/99	07/16/99 PHONE CALLS	41.94	
09-14	PI	9NY04000274	08/28/99	08/28/99 OVERNIGHT MAIL	15.50	
09-20	P9	NY0401R9909	09/01/99	09/30/99 HEMPSTON - RENT		
09-30	55	99273000446	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	2,083.34	
09-30	55	99273000679	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	143.21	
09-30	55	99273001318	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	164.22	
09-30	55	99273001758	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	490.00	
09-30	55	99273002200	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	42.00	
09-30	55	99273002642	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	165.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					322.37	
					11,466.65	

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PRINTING AND REPRODUCTION

07-01 P1	9NY04000202	DAVID L. ANDRUKITIS, INC.	06/23/99	06/23/99	PRINTING	22.50
07-01 P1	9NY04000203	DO	06/22/99	06/22/99	PRINTING	90.00
07-21 P2	9NY04000007	BETHSUDA ENGRAVERS	06/22/99	07/07/99	1,000 JEFFERSON SHEETS AND ENV	346.00
07-31 S3	99212000132		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	397.50
08-18 P1	96PD0799003	PUBLIC PRINTER	06/18/99	06/18/99	PRINTING	19.00
08-30 P5	9H35993004A	DAVID L. ANDRUKITIS, INC.	08/11/99	08/11/99	SINGLE DROP MASS MAIL PRINTING	2,587.50
08-30 P5	9H35993004B	DIGITAL COLOR SERVICE	07/14/99	07/14/99	SINGLE DROP MASS MAIL DESIGN	455.00
08-31 S3	99243000130		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	10.70
09-10 P5	9H35993030A	DAVID L. ANDRUKITIS, INC.	07/13/99	07/13/99	SINGLE DROP MASS MAIL PRINTING	423.00
09-14 P1	9NY04000263	KEISHA MILLER	04/12/99	06/25/99	FILM DEVELOPMENT	43.15
09-14 P1	9NY04000268	HARY ELLEN MENDELSONN	05/08/99	07/16/99	FILM DEVELOPMENT	22.67
09-17 P5	9H35993054	US CAPITAL HISTORICAL SOCIETY	07/22/99	07/22/99	SINGLE DROP MASS MAIL PRINTING	4,502.50
					PRINTING AND REPRODUCTION TOTALS:	8,919.52
OTHER SERVICES						
07-14 P1	9NY04000215	NEW YORK STATE CLIPPING SERVIC	06/01/99	06/29/99	CLIPPING SVC	163.85
08-27 P1	9NY04000242	DO	07/01/99	07/30/99	CLIPPING NEWS	142.60
09-03 P1	9NY04000261	ROBERT J. ECKHARDT & CO.	08/06/99	08/06/99	FINANCIAL DISCLOSURE	1,925.50
09-14 P1	9NY04000273	NEW YORK STATE CLIPPING SERVIC	08/02/99	08/25/99	CLIPPING SVC	166.40
					OTHER SERVICES TOTALS:	2,398.35
SUPPLIES AND MATERIALS						
07-01 P1	9NY04000209	AQUA COOL	06/24/99	06/24/99	MATER	56.00
07-01 P1	9NY04000205	HARY ELLEN MENDELSONN	06/02/99	06/21/99	CAR SERVICE	201.25
07-01 P1	9NY04000204	OFFICE MAX	06/21/99	06/21/99	FINANCE CHARGES	5.33
07-08 P2	9NY04000006	CANON USA, INC.	06/14/99	06/16/99	TONER FOR CANON 6030	76.50
07-14 P1	0SSPA36290	ACCUCOM SYSTEMS	06/30/99	07/02/99	PS2 MOUSE	25.00
07-14 P1	9NY04000217	POLAND SPRING WATER	05/25/99	06/22/99	MATER	32.00
07-14 P1	9NY04000218	THE WASHINGTON POST	07/07/99	07/05/00	SUBSCRIPTION	124.80
07-15 P1	9NY04000216	CECELIA PREWITT	06/30/99	06/30/99	EDUCATIONAL MATERIAL	36.95
07-30 P2	0SSPA363390	CANON USA, INC.	07/07/99	07/12/99	STAPLES FOR CANON NP6030	34.50
07-31 S1	99212000220		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	237.03
08-06 P1	9NY04000229	AQUA COOL	07/27/99	07/27/99	MATER	56.00
08-06 P1	9NY04000230	DO	06/01/99	06/24/99	MATER	119.00
08-06 P1	9NY04000227	LONG ISLAND BUSINESS	07/01/99	07/01/00	SUBSCRIPTIONS	59.00
08-06 P1	9NY04000228	PITNEY BOWES	03/11/99	03/11/99	USPS RATE UPDATES	205.00
08-12 P2	0SSPA36483	SHARP ELECTRONICS	07/20/99	07/27/99	FAX DRUM CART. F04500	71.00
08-13 P2	0SSPA36423	CANON USA, INC.	07/14/99	07/20/99	CANON TONER NPG-7	76.50
08-27 P1	9NY04000243	AQUA COOL	07/01/99	07/27/99	MATER	70.00
08-27 P1	9NY04000240	CECELIA PREWITT	07/30/99	07/30/99	VIDEO TAPE	77.00
08-27 P1	9NY04000244	DANKA CORPORATION	08/11/99	08/11/99	TONER	186.73
08-27 P1	9NY04000236	HARY ELLEN MENDELSONN	08/12/99	08/12/99	FOOD FOR STAFF MEETING	189.55
08-27 P1	9NY04000235	NEW YORK BUSINESS SYSTEMS	07/19/99	07/19/99	TONER	160.00
08-31 HV	9A901000245		07/02/99	07/02/99	FRAMING (TRANSFER)	220.00
08-31 S1	99243000220		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	330.33
09-01 P1	9NY04000255	OFFICE MAX	07/21/99	07/21/99	OFFICE SUPPLIES	94.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. CAROLYN MCCARTHY	-CON.					
09-14	P1	9NY04000266	AQUA COOL	08/23/99	08/23/99 WATER	28.00	
09-14	P1	9NY04000266	KEISHA MILLER	08/11/99	08/11/99 OFFICE SUPPLIES	9.84	
09-14	P1	9NY04000277	NATIONAL NEWS	10/10/99	01/11/00 SUBSCRIPTIONS	336.24	
09-14	P1	9NY04000276	POLAND SPRING WATER	07/23/99	08/22/99 WATER	108.00	
09-14	P1	9NY04000265	TOBY NUSSBAUM	08/12/99	08/12/99 FOOD/BEVERAGE	20.04	
09-14	P1	9NY04000265	DO	07/23/99	07/23/99 OFFICE SUPPLIES	33.42	
09-30	S1	99273000224		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	599.26	
					SUPPLIES AND MATERIALS TOTALS:	3,678.51	
EQUIPMENT							
07-21	P2	OSSPA36293	SOFTWARE SPECTRUM	06/30/99	07/08/99 EXCEL 97 FULL	152.60	
07-31	S2	99212003397		03/26/99	04/26/99 EQUIPMENT (TRANSFER)	25.00	
07-31	S2	99212003398		06/25/99	06/30/99 EQUIPMENT (TRANSFER)	-5.00	
07-31	S2	99212003399		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	5,074.17	
08-09	P2	OSSPA363570	SOFTWARE SPECTRUM	07/13/99	07/22/99 MEDIA KIT-EXCEL 97	20.00	
08-12	P2	9NY06000008	ACS DESKTOP SOLUTIONS, INC.	06/24/99	07/30/99 MINIFAX PRO V9.0 DOC & MEDIA	118.00	
08-31	S2	99243003447		04/27/99	05/27/99 EQUIPMENT (TRANSFER)	5.45	
08-31	S2	99243003448		05/27/99	06/24/99 EQUIPMENT (TRANSFER)	1.30	
08-31	S2	99243003449		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	4,199.54	
09-03	P2	OH1M9A0161	ZAMOISKI CO.	07/16/99	07/16/99 TELEVISION	300.00	
09-30	S2	99273003455		06/23/99	06/23/99 EQUIPMENT (TRANSFER)	94.00	
09-30	S2	99273003456		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	7.34	
09-30	S2	99273003457		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	4,199.54	
					EQUIPMENT TOTALS:	14,191.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,637.23	
					OFFICE TOTALS:	200,637.23	
1998 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-14	P1	9NY04000271	SOUTHWEST DISTRIBUTION, INC.	01/01/98	02/18/98 SUBSCRIPTION	136.50	
					SUPPLIES AND MATERIALS TOTALS:	136.50	
EQUIPMENT							
07-31	S2	99212003400		12/21/98	12/31/98 EQUIPMENT (TRANSFER)	1,639.10	
					EQUIPMENT TOTALS:	1,639.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,775.60	
					OFFICE TOTALS:	1,775.60	

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1997 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-14 P1 9NY04000270 SOUTHWEST DISTRIBUTION, INC. 10/01/97 12/31/97 SUBSCRIPTION

158.40
158.40
158.40
=====

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,488.38
PERSONNEL COMPENSATION 364,667.73
TRAVEL 111,742.81
RENT, COMMUNICATION, UTILITIES 19,655.56
PRINTING AND REPRODUCTION 43,233.23
OTHER SERVICES 5,641.29
SUPPLIES AND MATERIALS 40.00
EQUIPMENT 15,617.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: 27,406.66
498,750.46

OFFICE TOTALS:

163,737.90
163,737.90
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE

08-30 P4 9USPS079912 DO

09-27 P4 9USPS089912 DO

06/01/99 06/30/99 FRANKED MAIL

07/01/99 07/31/99 FRANKED MAIL

08/01/99 08/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:

269.09
476.93
314.76
1,060.78

PERSONNEL COMPENSATION

ALMANZA, NICHOLAS J
CARDNELL, NICOLINA R
COPELIN, DIAN
CURLS, DARWIN L
GUILLOT, LAURA
LYNNAN, BLAIR
NEWMAN, RACHEL L
NGUYEN, JOYCE
DO
O'DONOVAN, MICHAEL
PERRY, JED M
RUFF-HILBERT, KIMBERLY
RUSSELL, RHONDA
SCAGLIA, PHILLIP
SHOLLENBERGER, AMY
VANSICKLE, CINDY LOU

08/09/99 08/13/99 LEGISLATIVE ASSISTANT
07/01/99 09/30/99 DISTRICT AIDE
07/07/99 09/30/99 STAFF DIRECTOR
07/01/99 09/30/99 DISTRICT AIDE
07/01/99 09/30/99 DISTRICT AIDE
07/01/99 09/30/99 LEGISLATIVE ASSISTANT
07/01/99 09/08/99 EXECUTIVE ASSISTANT
08/01/99 09/30/99 DISTRICT AIDE
07/01/99 07/31/99 PART-TIME EMPLOYEE
09/01/99 09/30/99 LEGISLATIVE ASSISTANT
08/11/99 09/30/99 LEGISLATIVE ASSISTANT
07/12/99 08/20/99 PART-TIME EMPLOYEE
07/01/99 07/04/99 SPECIAL ASSISTANT
07/01/99 09/30/99 CHIEF OF STAFF
07/01/99 08/06/99 WRITER
07/01/99 09/30/99 EASTERN DIST MANAGER

333.33
7,500.00
17,500.00
12,500.01
8,750.01
7,500.01
4,722.22
4,416.66
1,473.33
2,625.00
4,305.55
1,300.00
347.22
23,750.01
3,700.00
7,520.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAREN MCCARTHY -CON.						
HEDOMER,ELIZABETH A						
08/02/99 09/30/99 SPECIAL ASSISTANT					PERSONNEL COMPENSATION TOTALS:	3,769.45
						111,742.81
TRAVEL						
07-06	P1	9H005000169	PHILLIP P SCAGLIA	06/14/99 06/18/99 LODGING	636.64	636.64
07-06	P1	9H005000169	DO	06/14/99 06/18/99 PLANE	388.00	388.00
07-06	P1	9H005000170	DO	06/21/99 06/25/99 LODGING	609.16	609.16
07-06	P1	9H005000170	DO	06/21/99 06/25/99 PLANE	388.00	388.00
07-13	P1	9H005000171	DO	06/28/99 07/02/99 LODGING	609.16	609.16
07-13	P1	9H005000171	DO	06/28/99 07/02/99 A/F - HCI-DCA	388.00	388.00
07-19	P1	9H005000176	HON. KAREN MCCARTHY	07/12/99 07/12/99 AIR KC TO KC	194.00	194.00
07-21	P1	9H005000176	DO	07/01/99 07/01/99 AIR KC TO KC	194.00	194.00
07-21	P1	9H005000179	DO	07/16/99 07/16/99 RT AIR KC-DC	388.00	388.00
07-23	P1	9H005000181	DO	07/05/99 07/07/99 RT KC TO DC	388.00	388.00
07-23	P1	9H005000182	PHILLIP P SCAGLIA	07/05/99 07/07/99 LODGING	304.58	304.58
07-23	P1	9H005000182	DO	07/12/99 07/16/99 RT AIR KC TO DC	388.00	388.00
07-23	P1	9H005000183	DO	07/12/99 07/16/99 LODGING	609.16	609.16
07-23	P1	9H005000183	DO	07/19/99 07/23/99 RT AIRFARE KC TO DC	388.00	388.00
08-02	P1	9H005000187	DO	07/19/99 07/23/99 LODGING	609.16	609.16
08-02	P1	9H005000187	DO	07/19/99 07/19/99 AIR KC TO KC	194.00	194.00
08-03	P1	9H005000190	HON. KAREN MCCARTHY	07/22/99 07/22/99 AIR KC TO KC	194.00	194.00
08-03	P1	9H005000190	DO	07/22/99 07/22/99 AIR KC TO KC	194.00	194.00
08-06	P1	9H005000197	DO	07/30/99 07/30/99 AIR KC TO KC	194.00	194.00
08-10	P1	9H005000204	DO	08/02/99 08/02/99 AIR KC TO KC	196.00	196.00
08-10	P1	9H005000204	PHILLIP P SCAGLIA	07/26/99 07/30/99 RT AIR KC TO DC	388.00	388.00
08-10	P1	9H005000202	DO	07/26/99 07/30/99 LODGING	609.16	609.16
08-10	P1	9H005000202	DO	08/02/99 08/06/99 RT AIR KC TO DC	388.00	388.00
08-13	P1	9H005000211	DO	08/02/99 08/06/99 LODGING	609.16	609.16
08-13	P1	9H005000211	DO	08/06/99 08/06/99 AIRFARE: DC TO KC	199.00	199.00
08-18	P1	9H005000212	HON. KAREN MCCARTHY	05/28/99 05/28/99 CORR. 6/10/99 DOC# 9NY24000107	-495.00	-495.00
08-31	HV	9A901000244	FLACK TOURS	06/16/99 06/30/99 ROUNDTRIP KC TO DC	388.00	388.00
09-07	P1	9H005000214	PHILLIP P SCAGLIA	08/16/99 08/20/99 LODGING	609.16	609.16
09-07	P1	9H005000214	DO	08/16/99 08/20/99 LODGING	194.00	194.00
09-17	P1	9H005000226	HON. KAREN MCCARTHY	09/10/99 09/10/99 DC TO KC	196.00	196.00
09-26	P1	9H005000227	DO	09/15/99 09/15/99 AIR DC TO KC	10,345.34	10,345.34
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-21	P1	9H005000178	TIME WARNER CABLE	07/01/99 07/31/99 CABLE	64.89	64.89
07-27	S6	AM095074007	GENERAL SERVICES ADMIN.	07/01/99 07/31/99 RENT KANSAS CITY	4,334.00	4,334.00
07-27	S6	AM095094007	DO	07/01/99 07/31/99 RENT INDEPENDENCE	458.00	458.00
07-31	S5	99212000444	DO	06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	81.35	81.35
07-31	S5	99212000876	DO	06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,128.89	1,128.89
07-31	S5	99212001314	DO	06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
07-31	S5	99212001753	DO	06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	72.00	72.00

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07-31 S5 99212002195	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 99212002637	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	161.60
08-04 P1 99005000194	07/07/99	07/07/99	FEDEX	10.45
08-04 P1 99005000192	06/10/99	07/09/99	PHONE EQUIPMENT	330.00
08-09 P1 99005000201	06/01/99	08/31/99	CABLE	135.38
08-11 P1 99005000207	05/14/99	05/14/99	FEDEX OVERNIGHT	6.95
08-11 P1 99005000206	07/28/99	07/28/99	FEDEX OVERNIGHT	3.45
08-31 S5 99243000445	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	81.35
08-31 S5 99243000877	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,016.51
08-31 S5 992430001316	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31 S5 99243001756	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	94.00
08-31 S5 99243002198	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	165.00
08-31 S5 99243002640	08/01/99	08/31/99	RENT KANSAS CITY	293.22
08-31 S5 99095074008	08/01/99	08/31/99	RENT INDEPENDENCE	4,534.00
08-31 S5 99095094008	09/01/99	09/30/99	CABLE SERVICE	458.00
09-07 P1 99005000215	08/18/99	08/18/99	DELIVERIES	69.89
09-14 P1 99005000224	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	7.02
09-30 S5 99273000445	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	81.35
09-30 S5 99273000878	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	927.41
09-30 S5 99273001317	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	910.00
09-30 S5 99273001757	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	72.00
09-30 S5 99273002199	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	165.00
09-30 S5 99273002641	09/01/99	09/30/99	RENT KANSAS CITY	293.63
09-30 S6 99095074009	09/01/99	09/30/99	RENT INDEPENDENCE	4,534.00
09-30 S6 99095094009	09/01/99	09/30/99	RENT INDEPENDENCE	458.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	22,522.54
PRINTING AND REPRODUCTION				
07-26 P2 99005000016	05/24/99	06/17/99	AUTHOR'S ALTERATIONS	88.00
07-26 P2 99005000016	05/24/99	06/17/99	DIE CHARGE	25.00
07-26 P2 99005000016	05/24/99	06/17/99	UNION BUG	5.00
07-26 P2 99005000016	05/24/99	06/17/99	PROOF CHARGE	20.00
07-31 S3 99212000157	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	32.60
08-10 P1 99005000203	07/28/99	08/04/99	LEG ASSIST-COMM SPEC	270.00
08-11 P1 99005000208	07/29/99	07/29/99	ADVERTISING	244.76
08-11 P1 99005000208	06/04/99	08/04/99	ADVERTISING	220.00
08-31 S3 99243000150	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	12.80
09-01 P2 OSPTP22251	07/20/99	08/16/99	500 ENGRAVED GOLD SEAL BUSINESS CARDS	68.00
09-01 P2 OSPTP22251	07/20/99	08/16/99	UNION BUG CHARGE	5.00
09-01 P2 OSPTP22251	07/20/99	08/16/99	DIE CHARGE	25.00
09-01 P2 OSPTP22251	07/20/99	08/16/99	PROOF CHARGE	20.00
09-01 P2 OSPTP22251	07/20/99	08/16/99	PROOF CHARGE	20.00
09-02 P2 OSPTP22138	06/29/99	08/13/99	500 ENGRAVED GOLD SEAL CARDS	68.00
09-02 P2 OSPTP22138	06/29/99	08/13/99	UNION BUG	5.00
09-02 P2 OSPTP22138	06/29/99	08/13/99	PROOF REQUESTED	20.00
09-02 P2 OSPTP22138	06/29/99	08/13/99	DIE CHARGE FOR ENGRAVED CARDS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-02	P2	OSPTP22437	08/16/99	08/16/99 08/16/99 PROOF CHARGE	20.00	20.00
09-07	P1	9M005000220	08/12/99	08/12/99 08/12/99 SCHEDULER ADVERTISEMENT	177.75	177.75
09-07	P1	9M005000221	08/16/99	08/16/99 08/16/99 SCHEDULER ADVERTISEMENT	162.00	162.00
09-07	P1	9M005000218	08/11/99	08/11/99 08/11/99 SCHEDULER ADVERTISEMENT	90.00	90.00
09-10	P2	OSPTP22390	08/27/99	08/27/99 08/27/99 500 ENGRAVED GOLD SEAL CARDS,	68.00	68.00
09-10	P2	OSPTP22390	08/07/99	08/07/99 08/27/99 DIE CHARGE	25.00	25.00
09-10	P2	OSPTP22390	08/07/99	08/27/99 UNION BUG CHARGE	5.00	5.00
09-10	P2	OSPTP22390	08/07/99	08/27/99 PROOF CHARGE	20.00	20.00
09-21	P1	9M008099002	07/06/99	07/06/99 07/06/99 PRINTING	35.00	35.00
PRINTING AND REPRODUCTION TOTALS:					1,776.91	1,776.91
SUPPLIES AND MATERIALS						
07-13	P1	9M005000175	06/29/99	06/29/99 06/29/99 FAX TONER CARTRIDGES	358.50	358.50
07-13	P1	9M005000172	06/29/99	06/29/99 06/29/99 OFFICE SUPPLIES	325.01	325.01
07-13	P1	9M005000173	06/30/99	06/30/99 06/30/99 HANGING FILE FOLDERS	68.95	68.95
07-13	P1	9M005000174	06/29/99	06/29/99 06/29/99 COPY PAPER	196.00	196.00
07-21	P1	9M005000177	05/26/99	05/26/99 07/13/99 COFFEE & EQUIPMENT	149.42	149.42
07-21	P1	9M005000180	06/02/99	06/02/99 06/02/99 12 WOOD FRAMES	96.60	96.60
07-23	P1	9M005000184	07/14/99	07/14/99 07/14/99 STACKING TRAYS	79.80	79.80
07-28	P1	9M005000186	07/13/99	07/13/99 07/13/99 HANGING FOLDERS	209.11	209.11
07-31	S1	99212000249	07/20/99	07/20/99 07/20/99 WATER-DC	47.20	47.20
08-02	P1	9M005000189	07/01/99	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	264.36	264.36
08-02	P1	9M005000188	06/22/99	06/22/99 07/21/99 WATER	24.56	24.56
08-04	P1	9M005000196	05/03/99	05/03/99 05/14/00 SUBSCRIPTION	13.60	13.60
08-04	P1	9M005000191	07/02/99	07/02/99 07/02/99 TONER CARTRIDGE	64.68	64.68
08-04	P1	9M005000195	07/30/99	07/30/99 07/30/99 SUBSCRIPTION	1,042.00	1,042.00
08-04	P1	9M005000198	07/21/99	07/21/99 07/21/99 COFFEE SERVICE	47.55	47.55
08-06	P1	9M005000198	07/30/99	07/30/99 10/23/99 SUBSCRIPTION	31.80	31.80
08-06	P1	9M005000199	07/29/99	07/29/99 07/29/99 SHEET PROTECTORS	52.25	52.25
08-06	P1	9M005000199	06/24/99	06/24/99 06/24/99 FAX CARTRIDGE	69.00	69.00
08-09	P2	OSSPA3635710	07/08/99	07/08/99 07/14/99 KEYBOARD DRAMER	59.71	59.71
08-11	P1	9M005000205	06/30/99	06/30/99 06/30/99 12 US GOVERNMENT MANUALS	492.00	492.00
08-13	P1	9M005000210	03/01/99	03/01/99 02/28/00 SUBSCRIPTION	15.00	15.00
08-13	P1	9M005000209	08/06/99	08/06/99 08/06/99 12 PENS	13.08	13.08
08-18	P1	9M005000213	08/09/99	08/09/99 08/09/99 ROLDEX, HANGING FOLDERS	114.67	114.67
08-31	S1	99243000248	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	866.52	866.52
08-31	IV	9A901000213	05/03/99	05/03/99 05/14/00 CHANGE A/C* FROM 2620 TO 2630	13.60	13.60
08-31	HR	234291	12/21/98	12/21/98 12/21/98 REFUND, SUB. CANCELLATION	-13.60	-13.60
09-07	P1	9M005000217	08/30/99	08/30/99 08/30/99 MONTHLY WATER	49.50	49.50
09-07	P1	9M005000216	08/19/99	08/19/99 08/19/99 3 POLITICS IN AMERICA 2000	173.60	173.60
09-07	P1	9M005000222	08/18/99	08/18/99 08/18/99 BOTTLED WATER SERVICE	43.96	43.96

09-07 P1 99005000219	LANIER WORLDWIDE, INC.	07/30/99	07/30/99	DEVELOPER & DRUM UNIT	338.11
09-07 P1 99005000223	US OFFICE PRODUCTS	08/24/99	08/24/99	OFFICE SUPPLIES	139.32
09-14 P1 99005000925	NATIONAL JOURNAL GROUP	08/17/99	08/17/99	ALMANAC	161.34
09-28 P1 990050000228	HINCKLEY & SCHMITT, INC.	09/16/99	10/14/99	MATER	24.56
09-30 S1 99273000252		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	807.72
09-30 P2 00SP3A36976	CAPITOL MARKING PRO.	09/09/99	09/20/99	RUBBER STAMP	5.50
09-30 P2 00SP3A36976	DO	09/09/99	09/20/99	HANDLING	0.50
				SUPPLIES AND MATERIALS TOTALS:	6,317.47
	EQUIPMENT				
07-31 S2 99212003441		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,217.75
08-31 S2 99243003495		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,217.75
09-20 P2 00SP3A36791	SOFTWARE SPECTRUM	08/17/99	08/20/99	ALLAIRE'S HOMESITE 4.0	99.00
09-30 S2 99273003500		07/14/99	07/14/99	EQUIPMENT (TRANSFER)	220.00
09-30 S2 99273003501		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,217.75
				EQUIPMENT TOTALS:	9,972.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				163,737.90

	OFFICE TOTALS:				163,737.90
					=====
	1998 HON. KAREN MCCARTHY				
	OFFICIAL EXPENSES OF MEMBERS				
	EQUIPMENT				
07-19 P2 0M10967967	LANIER	02/10/99	02/10/99	COPIER	10,500.00
08-17 P2 0M10967870	GATENAY	02/07/99	02/07/99	LAPTOP	3,208.00
					13,708.00

	OFFICIAL EXPENSES OF MEMBERS TOTALS:				13,708.00
					=====
	OFFICE TOTALS:				13,708.00
					=====
	1999 HON. BILL MCCOLLUM				
	OFFICIAL EXPENSES OF MEMBERS				
	FRANKED MAIL				2,167.69
	PERSONNEL COMPENSATION				175,230.03
	TRAVEL				7,463.21
	TRANSPORTATION OF THINGS				0.00
	RENT, COMMUNICATION, UTILITIES				16,834.13
	PRINTING AND REPRODUCTION				554.60
	OTHER SERVICES				827.45
	SUPPLIES AND MATERIALS				4,404.19
	EQUIPMENT				8,083.94
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				215,565.24

	OFFICE TOTALS:				215,565.24
					=====

07-15 P1	9FLO80000263	MARTISSA A BARNES	07/11/99	07/12/99	CAR RENTAL	57.23
07-15 P1	9FLO80000263	DO	07/12/99	07/12/99	MEALS	12.44
07-15 P1	9FLO80000263	DO	07/11/99	07/11/99	TOLLS	0.50
07-19 P1	9FLO80000269	HON, BILL MCCOLLUM	05/25/99	05/26/99	AIR IAD-OIA	259.00
07-22 P1	9FLO80000281	DO	05/27/99	05/27/99	AIR IAD-OIA	497.00
07-22 P1	9FLO80000281	DO	07/16/99	07/16/99	AIR IAD-OIA	164.00
07-22 P1	9FLO80000270	JENNIFER L SIKORA	07/09/99	07/12/99	AIR RNAT-OIA-RNAT	348.00
07-22 P1	9FLO80000272	JOHN ARIALE	07/12/99	07/12/99	GASOLINE	11.24
07-22 P1	9FLO80000272	DO	07/09/99	07/12/99	TOLLS	6.25
07-22 P1	9FLO80000272	DO	07/12/99	07/12/99	PARKING	8.00
07-22 P1	9FLO80000272	DO	07/09/99	07/12/99	MEALS	30.18
07-22 P1	9FLO80000275	DO	07/09/99	07/12/99	AIR RNAT-OIA-IAD	338.00
07-22 P1	9FLO80000275	DO	07/09/99	07/12/99	CAR RENTAL	186.97
07-22 P1	9FLO80000271	NANCY ABERNETHY	06/22/99	07/13/99	MILEAGE	50.00
07-22 P1	9FLO80000271	DO	06/29/99	06/29/99	MILEAGE	83.10
07-22 P1	9FLO80000271	DO	06/29/99	06/29/99	MEALS	13.79
07-22 P1	9FLO80000271	DO	06/29/99	06/29/99	LODGING	88.88
07-22 P1	9FLO80000273	SHANNON S GRAVITTE	07/18/99	07/19/99	AIR RNAT-OIA-RNAT	368.00
07-22 P1	9FLO80000273	DO	07/18/99	07/18/99	LODGING	73.13
07-22 P1	9FLO80000273	DO	07/06/99	07/11/99	LODGING	327.45
07-22 P1	9FLO80000273	DO	07/06/99	07/11/99	AIR IAD-OIA-IAD	179.00
07-22 P1	9FLO80000274	DO	07/07/99	07/11/99	CAR RENTAL	238.05
07-22 P1	9FLO80000274	DO	07/11/99	07/11/99	GASOLINE	9.01
07-22 P1	9FLO80000274	DO	07/08/99	07/11/99	MEALS	50.92
07-22 P1	9FLO80000274	DO	07/08/99	07/11/99	TOLLS	4.25
08-02 P1	9FLO80000282	JOHN ARIALE	07/26/99	07/26/99	AIRFARE: RNAT-OIA-BMI	330.00
08-02 P1	9FLO80000289	LISA NEIGLE	07/23/99	07/23/99	PRIVATE AUTO MILEAGE	22.50
08-02 P1	9FLO80000289	DO	07/26/99	07/26/99	PRIVATE AUTO MILEAGE	33.00
08-05 P1	9FLO80000292	HON, BILL MCCOLLUM	07/30/99	07/30/99	AIR IAD-OIA	164.00
08-05 P1	9FLO80000293	DO	08/02/99	08/02/99	AIR OIA-RNAT	174.00
08-05 P1	9FLO80000293	DO	08/02/99	08/02/99	AIR CHANGE FEE	20.00
08-05 P1	9FLO80000300	JOHN ARIALE	08/02/99	08/02/99	AIR IAD-OIA-IAD	328.00
08-05 P1	9FLO80000300	DO	08/02/99	08/02/99	CAR RENTAL	45.73
08-05 P1	9FLO80000300	DO	08/02/99	08/02/99	MILEAGE	15.60
08-05 P1	9FLO80000300	DO	08/02/99	08/02/99	TOLLS/PARKING	11.50
08-05 P1	9FLO80000300	SUE ELLEN LANCASTER	07/02/99	08/02/99	MILEAGE	57.00
08-05 P1	9FLO80000299	DO	07/02/99	08/02/99	TOLLS	6.75
08-06 P1	9FLO80000291	SHANNON S GRAVITTE	07/09/99	07/09/99	MEALS	17.00
08-06 P1	9FLO80000291	DO	07/09/99	07/09/99	GASOLINE	10.81
08-26 P1	9FLO80000310	HON, BILL MCCOLLUM	08/06/99	08/06/99	AIR RNAT-OIA	174.00
09-03 P1	9FLO80000313	MARY S CARLSON	06/11/99	06/11/99	MILEAGE	7.50
09-03 P1	9FLO80000312	NANCY ABERNETHY	07/27/99	08/17/99	MILEAGE	46.00
09-09 P1	9FLO80000319	JOHN ARIALE	08/24/99	08/25/99	AIR RNAT-OIA	348.00
09-09 P1	9FLO80000320	DO	08/24/99	08/24/99	CAR RENTAL	33.97
09-16 P1	9FLO80000326	HON, BILL MCCOLLUM	09/08/99	09/08/99	AIR OIA-RNAT	174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL MCCOLLUM -CON.							
09-16	P1	9FLO8000326 HON. BILL MCCOLLUM	09/10/99	09/10/99	AIR IAD-OIA	174.00	
09-16	P1	9FLO8000329 LISA SMITH	09/10/99	09/13/99	MILEAGE	43.20	
09-16	P1	9FLO8000330 MARISSA A BARNES	06/13/99	06/13/99	MILEAGE	18.00	
09-30	P1	9FLO8000340 HON. BILL MCCOLLUM	09/15/99	09/15/99	AIR BMT-OIA	95.00	
09-30	P1	9FLO8000340 DO	09/25/99	09/25/99	AIR RNAT-OIA	174.00	
09-30	P1	9FLO8000336 SHANNON S GRAVITTE	09/17/99	09/19/99	AIR OIA-RNAT-OIA	350.00	
09-30	P1	9FLO8000338 DO	09/17/99	09/17/99	CABFARE	17.00	
09-30	P1	9FLO8000338 DO	09/19/99	09/19/99	MEALS	3.24	
09-30	P1	9FLO8000338 DO	08/24/99	09/20/99	PARKING	1.55	
09-30	P1	9FLO8000337 SUSAN DRYDEN	08/30/99	09/32/99	MEALS	81.01	
09-30	P1	9FLO8000337 DO	08/30/99	09/23/99	PARKING	3.00	
TRAVEL TOTALS:						7,463.21	
RENT, COMMUNICATION, UTILITIES							
07-07	P1	9FLO8000255 FEDERAL EXPRESS CORP	06/02/99	06/09/99	DELIVERY	13.92	
07-14	P1	9FLO8000253 JOHN ARTALE	06/24/99	06/27/99	DISTRICT TOLLS	6.50	
07-14	P1	9FLO8000260 FEDERAL EXPRESS CORP	06/04/99	06/23/99	DELIVERY SERVICES	20.99	
07-14	P1	9FLO8000264 DO	06/03/99	06/04/99	DELIVERY SERVICES	10.40	
07-14	P1	9FLO8000268 DO	06/25/99	06/25/99	DELIVERY SERVICE	12.00	
07-15	P1	9FLO8000267 TIME WARNER CABLE	07/01/99	07/31/99	CABLE	34.60	
07-19	P9	FLO801R9907 SOUTHWEST MANAGEMENT CORP	07/01/99	07/31/99	ORLANDO - RENT	3,222.87	
07-22	P1	9FLO8000276 BELSOUTH MOBILITY	06/10/99	07/09/99	CELLULAR SERVICE	75.84	
07-22	P1	9FLO8000278 FEDERAL EXPRESS CORP	06/24/99	07/08/99	DELIVERY SERVICES	10.52	
07-31	S5	99212000446	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81	
07-31	S5	99212000878	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	252.31	
07-31	S5	99212001336	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
07-31	S5	99212001755	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	99212002197	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	285.00	
07-31	S5	99212002639	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	347.45	
08-02	P1	9FLO8000285 BELSOUTH MOBILITY	06/04/99	07/09/99	DISTRICT CELLULAR SERVICE	161.17	
08-02	P1	9FLO8000288 FEDERAL EXPRESS CORP	06/30/99	07/09/99	DELIVERY SERVICES	6.90	
08-05	P1	9FLO8000296 TIME WARNER CABLE	06/01/99	08/31/99	CABLE	34.60	
08-06	P1	9FLO8000291 SHANNON S GRAVITTE	06/02/99	06/13/99	PHONE TOLLS	32.29	
08-06	P1	9FLO8000291 DO	06/07/99	06/24/99	PHONE TOLLS	3.30	
08-20	P1	9FLO8000303 FEDERAL EXPRESS CORP	07/19/99	07/19/99	DELIVERY SERVICES	3.45	
08-20	P1	9FLO8000304 DO	07/20/99	07/20/99	DELIVERY SERVICES	3.45	
08-20	P9	FLO801R9908 SOUTHWEST MANAGEMENT CORP	08/01/99	08/31/99	ORLANDO - RENT	3,222.87	
08-26	P1	9FLO8000307 FEDERAL EXPRESS CORP	06/28/99	07/13/99	PHONE TOLLS	2.25	
08-26	P1	9FLO8000308 LISA SMITH	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81	
08-31	S5	99243000447	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	192.62	
08-31	S5	99243000879	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	

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08-31 S5	99243001759	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31 S5	99243002200	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	244.00
08-31 S5	99243002642	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	477.46
09-07 P1	9FL08000318	07/09/99	08/09/99	CELLULAR SERVICE	42.55
09-07 P1	9FL08000318	07/10/99	08/06/99	CELLULAR SERVICE	172.58
09-07 P1	9FL08000316	08/10/99	08/10/99	DELIVERY SERVICES	3.50
09-10 P1	9FL08000322	09/01/99	09/30/99	CABLE	34.60
09-16 P1	9FL08000328	08/31/99	08/31/99	DELIVERY	10.86
09-16 P1	9FL08000333	08/11/99	08/18/99	DELIVERY SERVICES	10.52
09-16 P1	9FL08000334	08/19/99	08/24/99	DELIVERY SERVICES	21.95
09-20 P9	FLO801R9909	09/01/99	09/30/99	ORLANDO - RENT	3,222.87
09-24 P1	9FL08000336	08/02/99	09/04/99	CELLULAR SERVICE	134.15
09-24 P1	9FL08000336	08/11/99	09/09/99	CELLULAR SERVICE	126.11
09-30 S5	99273000447	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81
09-30 S5	99273000680	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	325.90
09-30 S5	99273001319	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30 S5	99273001759	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	708.00
09-30 S5	99273002201	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	244.00
09-30 S5	99273002643	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	461.16
09-30 P1	9FL08000341	09/02/99	09/03/99	DELIVERY SERVICE	10.74
PRINTING AND REPRODUCTION					16,834.13
07-01 P2	9FL08000017	06/11/99	06/21/99	500 GOLD SEAL THERMO CARDS	32.00
07-22 P1	9FL08000280	07/15/99	07/15/99	PRINTING/PRODUCTION	157.50
07-31 S3	99212000210	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	62.40
08-05 P1	9FL08000290	07/31/99	08/06/99	500 GOLD SEAL CARDS	97.50
08-16 P2	OSPTP22277	07/22/99	08/06/99	500 GOLD SEAL CARDS	32.00
08-31 S3	99243000198	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	86.00
09-21 P1	99P00899002	07/06/99	07/06/99	PRINTING	84.00
09-30 S3	99273000127	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
OTHER SERVICES					594.60
07-06 P1	9FL08000254	05/26/99	06/25/99	CLIPPING SERVICE	145.30
07-14 P1	9FL08000258	06/10/99	08/31/99	SECURITY SERVICES	76.95
08-02 P1	9FL08000266	06/21/99	06/21/99	INSTALLATION FEE	175.00
08-02 P1	9FL08000283	06/21/99	06/21/99	TRAINING	20.00
08-20 P1	9FL08000302	06/26/99	07/25/99	CLIPPING SERVICE	132.10
09-10 P1	9FL08000324	09/01/99	11/30/99	SECURITY SERVICES	85.50
09-10 P1	9FL08000323	07/26/99	08/25/99	CLIPPING SERVICE	192.60
SUPPLIES AND MATERIALS					827.45
07-14 P1	9FL08000265	07/07/99	07/07/99	OFFICE SUPPLIES	16.68
07-14 P1	9FL08000262	07/12/99	07/12/99	REFERENCE MATERIALS	11.52
07-22 P1	9FL08000277	07/14/99	07/14/99	REFERENCE SERVICE	32.00
07-22 P1	9FL08000279	06/01/99	06/30/99	MATER	15.00
OTHER SERVICES TOTALS:					
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BILL MCCOLLUM -CON.						
07-31	S1	99212000315	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		322.18
08-02	P1	9FL08000286	06/01/99	06/30/99 BOTTLED WATER		23.70
08-03	P1	9FL08000284	07/12/99	07/12/99 REFERENCE MATERIALS		5.00
08-05	P1	9FL08000294	07/19/99	07/10/00 SUBSCRIPTION		500.00
08-05	P1	9FL08000297	07/19/99	07/27/99 AMERICAN BANKER		269.74
08-05	P1	9FL08000297	07/19/99	07/27/99 TONER		252.00
08-05	P1	9FL08000297	07/27/99	07/27/99 TONER		252.00
08-05	P1	9FL08000300	07/16/99	07/16/99 PRESS RELEASE SERVICE		20.00
08-05	P1	9FL08000296	07/05/99	07/05/99 OFFICE SUPPLIES		116.87
08-05	P1	9FL08000295	07/29/99	07/29/99 OFFICE SUPPLIES		106.99
08-20	P1	9FL08000301	08/03/99	08/03/99 OFFICE SUPPLIES		52.44
08-26	P1	9FL08000309	07/01/99	07/30/99 WATER		93.55
08-26	P1	9FL08000308	08/16/99	08/16/99 OFFICE SUPPLIES		31.34
08-26	P1	9FL08000305	08/05/99	08/05/99 CONSTITUENT MTGS.		49.92
08-26	P1	9FL08000306	08/05/99	08/05/99 OFFICE SUPPLIES		78.45
08-26	P1	9FL08000311	07/01/99	07/31/99 WATER		24.90
08-31	S1	99243000314	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		477.86
09-03	P1	9FL08000313	08/11/99	08/11/99 OFFICE SUPPLIES		8.89
09-03	P1	9FL08000314	07/13/99	07/13/99 OFFICE SUPPLIES		152.80
09-07	P1	9FL08000315	08/12/99	08/12/99 OFFICE SUPPLIES		65.10
09-07	P1	9FL08000317	08/23/99	08/23/99 OFFICE SUPPLIES		16.71
09-10	P1	9FL08000321	08/24/99	08/24/99 OFFICE SUPPLIES		148.41
09-10	P1	9FL08000325	08/28/99	08/28/99 REFERENCE MATERIALS		15.00
09-16	P1	9FL08000332	09/01/99	09/30/99 YELLOW BOOK		290.00
09-16	P1	9FL08000331	10/01/99	10/01/00 FLIGHT GUIDE		96.00
09-16	P1	9FL08000331	10/01/99	10/01/00 FLIGHT GUIDE		96.00
09-16	P1	9FL08000327	08/24/99	08/31/99 WATER		17.95
09-24	P1	9FL08000355	09/01/99	09/17/99 OFFICE SUPPLIES		6.25
09-30	S1	99273000318	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		764.94
09-30	P1	9FL08000339	09/22/99	09/22/99 WATER		26.00
09-30	P1	9FL08000342	09/13/99	09/13/99 OFFICE SUPPLIES		106.77
09-30	P1	9FL08000343	09/13/99	09/13/99 COFFEE/ FOR CONST. MTGS.		39.93
09-30	P1	9FL08000337	08/23/99	08/23/99 REFERENCE MATERIALS		53.50
						4,404.19
						SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT						
07-31	S2	99212003551	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		3,657.08
07-31	HV	94901000029	12/09/98	12/09/98 CORR. 6/3/99 DOC# 9FL08000228		-566.00
08-31	S2	99243003608	01/01/99	07/31/99 EQUIPMENT (TRANSFER)		-176.82
08-31	S2	99243003609	01/21/99	01/21/99 EQUIPMENT (TRANSFER)		43.78
08-31	S2	99243003610	05/27/99	06/24/99 EQUIPMENT (TRANSFER)		0.30
08-31	S2	99243003611	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		2,563.27
09-30	S2	99273003633	06/25/99	07/27/99 EQUIPMENT (TRANSFER)		4.58

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09-30 S2 99273003634	07/23/99	07/23/99	EQUIPMENT (TRANSFER)	74.09
09-30 S2 99273003635	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,483.66
			EQUIPMENT TOTALS:	8,083.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,565.24

			OFFICE TOTALS:	215,565.24
				=====

1998 HON. BILL MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-21 CR 234259	01/01/99	01/01/99	REFUND SUB. CANCELLATION	-711.76
			SUPPLIES AND MATERIALS TOTALS:	-711.76

EQUIPMENT

07-31 HV 9A901000029	12/09/98	12/09/98	COMPUTER EQUIPMENT	566.00
08-31 S2 99243003612	12/15/98	12/31/98	EQUIPMENT (TRANSFER)	-7.16
08-31 S2 99243003613	12/16/98	12/31/98	EQUIPMENT (TRANSFER)	-6.74
			EQUIPMENT TOTALS:	552.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-159.66

			OFFICE TOTALS:	-159.66
				=====

1999 HON. JIM MCCREY

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	11,719.35
			PERSONNEL COMPENSATION	452,774.99
			PERSONNEL BENEFITS	350.18
			TRAVEL	24,563.79
			RENT, COMMUNICATION, UTILITIES	52,795.16
			PRINTING AND REPRODUCTION	6,386.56
			OTHER SERVICES	2,391.79
			SUPPLIES AND MATERIALS	22,432.24
			EQUIPMENT	39,363.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,777.88

			OFFICE TOTALS:	612,777.88
				=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069912	06/01/99	06/30/99	FRANKED MAIL	274.98
08-30 P4 9USPS079912	07/01/99	07/31/99	FRANKED MAIL	1,304.95
09-27 P4 9USPS089912	08/01/99	08/31/99	FRANKED MAIL	689.77
			FRANKED MAIL TOTALS:	2,269.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM MCCREY -CON.						
PERSONNEL COMPENSATION						
		ABRAMS, EDGAR M	07/21/99	09/30/99 PRESS SECRETARY	7,291.67	
		ASSEFF, SALLY S	07/01/99	09/30/99 CASEWORKER SUPERVISOR	9,300.00	
		CANFIELD, SALLY A	07/01/99	07/14/99 LEGISLATIVE ASSISTANT	1,827.78	
		DONNING, CHRISTOPHER C	07/01/99	07/10/99 PRESS SECRETARY	1,113.89	
		GREENE, PAUL	07/01/99	09/30/99 LEGISLATIVE CORRESPONDENT	6,875.00	
		HANSON, CHRISTINE NEGLY	07/01/99	09/30/99 STAFF ASSISTANT	5,499.99	
		HAYES, THOMAS H	07/01/99	07/31/99 PAID INTERN	1,000.00	
		HILL, LEAH	07/01/99	09/30/99 OFFICE MANAGER/SCHEDULER	9,300.00	
		HOLCOMB, JEFFREY G	07/01/99	09/30/99 DISTRICT REPRESENTATIVE	7,125.00	
		HUNT, RICHARD J	07/01/99	09/30/99 CHIEF OF STAFF	26,424.99	
		KING, CHRISTOPHER	07/01/99	07/31/99 LEGISLATIVE ASSISTANT	2,833.33	
		DO	08/01/99	09/30/99 LEGISLATIVE DIRECTOR	6,250.00	
		LAWRENCE, JENNIFER HOFFMAN	07/01/99	09/30/99 STAFF ASSISTANT	7,250.01	
		LILLY, ANNIE C	07/01/99	09/30/99 SPECIAL ASSISTANT/RECEPTIONISTS	500.00	
		MANDOOZA, KATE ELIZABETH	07/01/99	07/31/99 PAID INTERN	5,550.00	
		RICE, DELLA REESE	07/01/99	09/30/99 CASEWORKER	1,000.00	
		RIDLEY, ALISON	07/01/99	07/31/99 PAID INTERN	1,000.00	
		SHAH, GOPI	07/01/99	07/31/99 PAID INTERN	4,333.33	
		SMITH, DREW E	08/01/99	09/30/99 LEGISLATIVE CORRESPONDENT	6,300.00	
		SPANO, MARY C	07/01/99	09/30/99 CASEWORKER	11,550.00	
		TRAUB, JONATHAN G	08/01/99	09/30/99 LEGISLATIVE COUNSEL	6,924.99	
		TURNER, LEE K	07/01/99	09/30/99 CASEWORKER	2,916.67	
		WALTER, JACOB C	07/01/99	08/05/99 LEGISLATIVE CORRESPONDENT	5,000.01	
		MILSON, KRISTI L	07/01/99	09/30/99 STAFF ASSISTANT	11,550.00	
		MRIGHT, LINDA SENTELL	07/01/99	09/30/99 DISTRICT MANAGER	154,466.67	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
07-31	S7	99212000087	07/01/99	07/31/99 TRANSIT BENEFIT	30.67	
08-31	S7	99243000091	08/01/99	08/31/99 TRANSIT BENEFIT	30.12	
09-30	S7	99273000091	09/01/99	09/30/99 TRANSIT BENEFIT	29.78	
TRAVEL					PERSONNEL BENEFITS TOTALS:	
07-02	P1	91A04000263	HON. JIM MCCREY	06/18/99	06/22/99 RT AIR NATIONAL-SHIREVEPORT	232.00
07-09	P1	91A04000270	JEFFREY G HOLCOMB	05/27/99	06/25/99 GAS	66.25
07-09	P1	91A04000270	DO	05/19/99	06/27/99 PARKING	68.50
07-19	P9	91A040119907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99 LEASED AUTO	484.41
07-19	P1	91A04000277	HON. JIM MCCREY	06/18/99	06/22/99 RT AIR DC-SHIREVEPORT	91.00
07-19	P1	91A04000277	DO	06/02/99	06/11/99 RT AIR DC NATIONAL-SHIREVEPORT	326.00
07-19	P1	91A04000277	DO	06/25/99	06/27/99 RT AIR DC NATIONAL-SHIREVEPORT	326.00
07-19	P1	91A04000281	SALLY S ASSEFF	05/04/99	07/06/99 MILEAGE	15.81

07-19	P1	91A04000281	SALLY S ASSEFF	05/05/99	06/30/99	GAS	49.86
07-19	P1	91A04000281	DO	05/04/99	05/04/99	PARKING	0.50
07-29	P1	91A04000282	HON. JIM MCCREY	07/16/99	07/16/99	AIR DCA TO SHREVEPORT	163.00
07-29	P1	91A04000282	DO	07/19/99	07/19/99	AIR NATIONAL TO DCA	163.00
07-29	P1	91A04000287	LEE TURNER	06/17/99	07/19/99	MILEAGE	146.32
07-29	P1	91A04000286	VSN INC	07/01/99	07/31/99	JANITORIAL	105.48
08-03	P1	91A04000289	JEFFREY G HOLCOMB	06/10/99	07/21/99	MILEAGE	78.43
08-03	P1	91A04000289	DO	07/04/99	07/19/99	PARKING	38.50
08-03	P1	91A04000289	DO	06/30/99	07/22/99	GAS	34.00
08-03	P1	91A04000289	KING,CHRISTOPHER	07/02/99	07/08/99	RT AIR DC-SHREVEPORT	326.00
08-04	P1	91A04000294	DELLA RICE	06/09/99	06/23/99	MILEAGE	50.22
08-04	P1	91A04000295	MARY C. SPANO	06/21/99	06/23/99	RT AIR SHREVEPORT-DC	330.00
08-05	P1	91A04000296	DELLA RICE	07/14/99	07/20/99	MILEAGE	127.72
08-09	P1	91A04000301	MARY C. SPANO	06/21/99	06/21/99	MEALS	49.54
08-09	P1	91A04000301	DO	07/21/99	07/23/99	CABFARES	46.50
08-09	P1	91A04000301	DO	02/03/99	07/08/99	MILEAGE	146.94
08-09	P1	91A04000301	DO	05/04/99	05/04/99	PARKING	2.50
08-09	P1	91A04000301	DO	06/21/99	06/23/99	LODGING	438.21
08-09	P1	91A04000301	LINDA SENTELL WRIGHT	06/14/99	06/18/99	RT SHREVEPORT-DC	328.00
08-11	P1	91A04000306	DO	06/14/99	06/18/99	LODGING	774.04
08-11	P1	91A04000306	DO	06/14/99	06/18/99	MEALS	69.36
08-11	P1	91A04000306	DO	06/14/99	06/18/99	CAB	24.70
08-16	P1	91A04000316	DO	07/09/99	07/29/99	MILEAGE	53.17
08-20	P9	LA040119908	FORD MOTOR CREDIT COMPANY	08/01/99	08/31/99	LEASED AUTO	484.41
08-20	P1	91A04000319	HON. JIM MCCREY	07/30/99	08/02/99	AIRFARE NAT-SHREVEPORT-NAT	326.00
08-25	P1	91A04000322	LINDA SENTELL WRIGHT	04/01/99	08/03/99	PARKING	15.00
08-25	P1	91A04000324	DO	05/05/99	06/30/99	MILEAGE	88.66
09-03	P1	91A04000328	JONATHAN G TRAUB	08/23/99	08/26/99	RT AIR NATIONAL SHREVEPORT	326.00
09-03	P1	91A04000328	DO	08/23/99	08/25/99	LODGING	157.18
09-03	P1	91A04000328	DO	08/23/99	08/25/99	RENTAL CAR	121.64
09-03	P1	91A04000328	DO	08/25/99	08/25/99	GAS	7.60
09-06	P1	91A04000329	RICHARD J HUNT	08/23/99	08/25/99	RT AIR DC-SHREVEPORT	281.00
09-06	P1	91A04000329	DO	08/23/99	08/25/99	LODGING	212.39
09-06	P1	91A04000329	DO	08/23/99	08/25/99	RENTAL CAR	95.68
09-06	P1	91A04000329	DO	08/25/99	08/25/99	GAS	5.31
09-08	P1	91A04000330	EDGAR M ABRAMS	08/22/99	08/27/99	RT AIRFARE BHT-SHREVEPORT	376.00
09-08	P1	91A04000330	DO	08/22/99	08/27/99	LODGING	405.80
09-08	P1	91A04000330	DO	08/22/99	08/27/99	MEALS	73.74
09-08	P1	91A04000330	DO	08/26/99	08/27/99	RENTAL CAR	232.18
09-08	P1	91A04000330	DO	08/23/99	08/25/99	GAS	13.37
09-08	P1	91A04000331	JONATHAN G TRAUB	08/05/99	08/30/99	CAB FARE	22.00
09-08	P1	91A04000333	LEE TURNER	08/11/99	08/23/99	MILEAGE	82.46
09-14	P1	91A04000340	DELLA RICE	08/06/99	09/08/99	RT AIR DC-SHREVEPORT	125.86
09-14	P1	91A04000339	HON. JIM MCCREY	08/17/99	08/19/99	RT AIR DC-SHREVEPORT	326.00
09-16	P1	91A04000342	MARY C. SPANO	08/17/99	08/19/99	MILEAGE	76.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JIM MCCREY	-CON.			
09-21	P9	9LA040119909 FORD MOTOR CREDIT COMPANY	09/01/99 09/30/99	LEASED AUTO	484.41	
09-23	P1	9LA040003345 JEFFREY G HOLCOMB	07/06/99 07/26/99	MILEAGE	120.28	
09-23	P1	9LA040003345 DO	07/27/99 09/09/99	GAS	86.25	
09-23	P1	9LA040003345 DO	08/03/99 09/10/99	PARKING	4.50	
09-28	P1	9LA040003351 HON. JIM MCCREY	09/10/99 09/13/99	RT AIR DC-SHREVEPORT	328.00	
09-29	P1	9LA040003354 EDGAR M ABRAMS	09/13/99 09/21/99	RT AIR DC-SHREVEPORT	326.00	
09-29	P1	9LA040003354 DO	09/13/99 09/21/99	HOTEL	173.96	
09-29	P1	9LA040003354 DO	09/13/99 09/19/99	MEALS	12.13	
09-29	P1	9LA040003354 DO	09/13/99 09/21/99	RENTAL CAR	95.68	
09-29	P1	9LA040003354 DO	09/13/99 09/19/99	CAB FARE	12.00	
09-29	P1	9LA040003355 HON. JIM MCCREY	09/13/99 09/21/99	RT AIR DC-SHREVEPORT	328.00	
09-29	P1	9LA040003356 RICHARD J HUNT	09/13/99 09/21/99	RT AIR DC-SHREVEPORT	326.00	
09-29	P1	9LA040003356 DO	09/13/99 09/21/99	HOTEL	185.36	
09-29	P1	9LA040003356 DO	09/13/99 09/19/99	MEAL	27.77	
09-29	P1	9LA040003356 DO	09/13/99 09/21/99	RENTAL CAR	95.68	
09-30	HV	9A901000324 VSM INC	07/01/99 07/31/99	CHANGE A/C# FROM 2130 TO 2514	-105.48	
				TRAVEL TOTALS:	11,511.35	
RENT, COMMUNICATION, UTILITIES						
07-09	P1	9LA04000271 CLECO	06/25/99 07/14/99	ELECTRIC BILL	208.56	
07-09	P1	9LA04000269 FEDERAL EXPRESS CORP	06/18/99 06/18/99	MAIL SENT	3.45	
07-09	P1	9LA04000272 STAR CABLE	07/01/99 07/31/99	CABLE	32.74	
07-15	P1	9LA04000274 FEDERAL EXPRESS CORP	06/23/99 06/23/99	MAIL SENT	15.17	
07-15	P1	9LA04000275 TIME WARNER CABLE/SHREVE	07/11/99 08/10/99	CABLE	41.11	
07-19	P9	9LA0403R9907 BLM STORAGE	07/01/99 07/31/99	STORAGE SPACE	32.00	
07-19	P9	9LA0401R9907 MORRIS PROPERTIES, INC.	07/01/99 07/31/99	LEESVILLE - RENT	650.00	
07-19	P9	9LA0402R9907 U.L. COLEMAN COMPANY	07/01/99 07/31/99	SHREVEPORT - RENT	2,741.04	
07-29	P1	9LA04000285 CENTURYTEL	07/03/99 08/02/99	CELLULAR PHONE	73.95	
07-29	P1	9LA04000284 FEDERAL EXPRESS CORP	07/07/99 07/07/99	MAIL SENT	12.32	
07-31	SE	99212000447	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	82.25	
07-31	SE	99212000879	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	574.93	
07-31	SE	99212001317	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
07-31	SE	99212001756	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	96.00	
07-31	SE	99212002198	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	189.00	
07-31	SE	99212002640	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	521.80	
08-05	P1	9LA04000299 STAR CABLE	07/01/99 07/31/99	CABLE	32.24	
08-10	P1	9LA04000304 TIME WARNER CABLE/SHREVE	06/11/99 09/10/99	CABLE	41.11	
08-12	P1	9LA04000308 CLECO	07/01/99 07/31/99	ELECTRIC BILL	237.55	
08-16	P1	9LA04000315 FEDERAL EXPRESS CORP	08/06/99 08/06/99	MAIL SENT	7.00	
08-16	P1	9LA04000312 QUICK MESSENGER SERVICE	08/01/99 08/01/99	MESSENGER SERVICE	5.95	
08-20	P9	9LA0403R9908 BLM STORAGE	08/31/99 08/31/99	STORAGE SPACE	32.00	
08-20	P1	9LA04000320 CENTURYTEL	08/03/99 09/02/99	CELLULAR PHONE	65.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. JIM MCCREY -CON.							
09-14	HR 234297	STATE FARM INSURANCE COMP.	08/09/99	02/09/00	REFUND; DUPLICATE PAYMENT		-631.25
09-28	PI 9LA04000353	VSM INC.	09/01/99	09/30/99	JANITORIAL SERVICE		105.48
09-30	HV 9A901000325	METRO PRESS CLIPPING BUREAU	07/01/99	07/30/99	CHANGE A/C# FROM 2536 TO 2535		210.60
09-30	HV 9A901000325	DO	07/01/99	07/30/99	CHANGE A/C# FROM 2536 TO 2535		-210.60
09-30	HV 9A901000326	STATE FARM INSURANCE COMP.	07/05/99	01/04/00	CHANGE A/C# FROM 2601 TO 2513		631.25
09-30	HV 9A901000324	VSM INC.	07/01/99	07/31/99	CHANGE A/C# FROM 2130 TO 2514		105.48
OTHER SERVICES TOTALS:							1,361.92
SUPPLIES AND MATERIALS							
07-09	PI 9LA04000265	CONGRESSIONAL QUARTERLY, INC	12/06/99	01/15/00	CQ DAILY MONITOR		1,599.00
07-09	PI 9LA04000270	JEFFREY G HOLCOMB	06/25/99	06/25/99	OIL CHANGE		28.13
07-09	PI 9LA04000267	UPTOWN CATERERS INC.	06/22/99	06/22/99	FOOD AND BEV FOR CONSTITUENTS		91.20
07-09	PI 9LA04000268	HREST GROUP PAYMENT CENTER	05/01/99	05/31/99	SUBSCRIPTION		100.00
07-15	PI 9LA04000276	GREAT BEAR SPRING WATER	06/01/99	06/30/99	MATER		65.50
07-15	PI 9LA04000273	US OFFICE PRODUCTS	06/29/99	06/29/99	SUPPLIES		44.62
07-19	PI 9LA04000278	MUSIC MOUNTAIN WATER CO.	06/01/99	06/30/99	MATER		40.25
07-19	PI 9LA04000279	NATIONAL JOURNAL GROUP	11/21/99	11/20/00	CONGRESS DAILY/AM		370.00
07-19	PI 9LA04000280	SALLY S ASSEFF	06/15/99	06/15/99	FOOD & BEC FOR ACADEMY DAY		92.99
07-19	PI 9LA04000281	DO	06/15/99	06/15/99	SUPPLIES		12.55
07-29	PI 9LA04000283	CAPITAL CITY PRESS	07/06/99	07/06/99	OFFICE KEYS		8.12
07-31	SI 99212000211		08/01/99	07/31/00	SUBSCRIPTION		56.68
08-03	PI 9LA04000290	STATE FARM INSURANCE COMP.	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		984.20
08-04	PI 9LA04000291	MINDEN PRESS-HERALD	07/05/99	01/04/00	CAR INSURANCE		631.25
08-04	PI 9LA04000293	WEST GROUP PAYMENT CENTER	07/20/99	07/19/00	SUBSCRIPTION		108.00
08-05	PI 9LA04000298	ALEXANDRIA DAILY TOWN TALK	06/01/99	06/30/99	WESTLAW SUBSCRIPTION		100.00
08-05	PI 9LA04000300	LANIER WORLDWIDE, INC.	07/19/99	07/18/00	SUBSCRIPTION		156.00
08-05	PI 9LA04000297	THE WALL STREET JOURNAL	07/07/99	07/07/99	TONER		149.25
08-10	PI 9LA04000303	COUSHATTA CITIZEN	11/19/99	11/18/00	SUBSCRIPTION		175.00
08-10	PI 9LA04000302	GREAT BEAR SPRING WATER	08/25/99	08/24/00	SUBSCRIPTION		18.00
08-11	PI 9LA04000305	LANIER WORLDWIDE, INC.	07/01/99	07/31/99	MATER		69.80
08-11	PI 9LA04000306	LINDA SENTEIL MRIGHT	07/12/99	07/12/99	TONER		5.00
08-11	PI 9LA04000307	DO	05/05/99	05/05/99	CHAMBER BREAKFAST		16.23
08-11	PI 9LA04000309	WEST CENTRAL WHOLESALE INC.	06/21/99	06/21/99	SUPPLIES		3.00
08-11	PI 9LA04000309	DO	07/26/99	07/26/99	SUGAR FOR CONSTIT.		7.70
08-16	PI 9LA04000314	MUSIC MOUNTAIN WATER CO.	07/27/99	07/27/99	STATIONERY		46.50
08-20	PI 9LA04000318	WEST CENTRAL WHOLESALE INC.	07/01/99	07/31/99	MATER		70.30
08-23	PI 9LA04000317	SPRINGHILL - NORTH WEBSTER	08/06/99	08/06/99	STATIONERY SUPPLIES		20.00
08-25	PI 9LA04000323	WEST GROUP PAYMENT CENTER	08/02/99	08/02/99	ANNUAL CHAMBER BANQUET		100.00
08-31	SI 99233000211		07/01/99	07/31/99	WESTLAW SUBSCRIPTION		86.01
09-01	PI 9LA04000326	US OFFICE PRODUCTS	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		4.20
09-01	PI 9LA04000326	DO	08/11/99	08/11/99	SUPPLIES		244.13

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09-03 P1 9LA04000328 JONATHAN G TRAUB	08/24/99 08/24/99 MEAL WITH CONSTITUENTS	42.37
09-08 P1 9LA04000336 GREAT BEAR SPRING WATER	08/18/99 08/26/99 SPRING WATER	31.75
09-08 P1 9LA04000332 REGIONAL DISTRIBUTION CENTER	05/18/99 05/18/99 LANIER TONER	558.90
09-08 P1 9LA04000337 SPRINGHILL PRESS	09/15/99 09/14/00 SUBSCRIPTION FOR ONE YEAR	31.00
09-14 P1 9LA04000341 COMMUNITY COFFEE CO LL	08/26/99 08/26/99 COFFEE, CREAM, & SUGAR	45.15
09-23 P1 9LA04000346 US OFFICE PRODUCTS	09/08/99 09/08/99 SUPPLIES	96.08
09-24 P1 9LA04000348 BUREAU OF NATIONAL AFFAIRS INC.	12/31/99 12/31/00 SUBSCRIPTION	1,662.50
09-24 P1 9LA04000347 MUSIC MOUNTAIN WATER CO.	08/01/99 08/31/99 WATER	46.50
09-28 P1 9LA04000352 US OFFICE PRODUCTS	09/10/99 09/10/99 SUPPLIES	22.56
09-30 S1 99273000215	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	859.44
09-30 HV 9A901000323 SALLY S ASSEFF	06/15/99 06/15/99 CHANGE A/C# FROM 2603 TO 2620	12.55
09-30 HV 9A901000323 DO	06/15/99 06/15/99 CHANGE A/C# FROM 2603 TO 2620	-12.55
09-30 HV 9A901000326 STATE FARM INSURANCE COMP.	07/05/99 01/04/00 CHANGE A/C# FROM 2601 TO 2513	-631.25
	SUPPLIES AND MATERIALS TOTALS:	8,314.86
EQUIPMENT		
07-09 P1 9LA04000266 COMPUTER SOLUTIONS	06/04/99 06/04/99 SOFTWARE	74.00
07-31 S2 99212003386	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	3,485.44
08-24 HR 234283	06/04/99 06/04/99 RET'D CHK, PAYMENT ERROR	-74.00
08-31 S2 99243003428	03/26/99 04/26/99 EQUIPMENT (TRANSFER)	1.95
08-31 S2 99243003429	05/27/99 06/24/99 EQUIPMENT (TRANSFER)	0.65
08-31 S2 99243003430	07/29/99 07/31/99 EQUIPMENT (TRANSFER)	4.69
08-31 S2 99243003431	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	3,734.51
09-07 P2 085M9A0078	06/24/99 06/24/99 CARD	62.83
09-30 S2 99273003436	06/25/99 07/27/99 EQUIPMENT (TRANSFER)	160.27
09-30 S2 99273003439	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	3,734.51
	EQUIPMENT TOTALS:	11,184.85
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,799.69
	OFFICE TOTALS:	208,799.69
=====		
1998 HON. JIM MCCREY		
OFFICIAL EXPENSES OF MEMBERS		
PRINTING AND REPRODUCTION		
08-13 P1 9LA04000311 LANIER WORLDWIDE, INC.	10/01/98 12/31/98 METER OVERAGE	81.24
	PRINTING AND REPRODUCTION TOTALS:	81.24
EQUIPMENT		
07-27 P2 0H1M967232	01/14/99 01/14/99 PAGER	310.00
07-27 P2 0H1M967232 DO	01/14/99 01/14/99 INSTALLATION	50.00
08-09 P2 0H1D967423	07/12/99 07/12/99 COMPUTER	14,800.00
08-09 P2 0H1D967423 DO	07/12/99 07/12/99 INSTALLATION	1,170.00
08-09 P2 0H1D967424	07/12/99 07/12/99 COMPUTER	3,650.00
08-09 P2 0H1D967424 DO	07/12/99 07/12/99 INSTALLATION	420.00
	EQUIPMENT TOTALS:	20,400.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,481.24
	OFFICE TOTALS:	20,481.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,645.12	969.28
				PERSONNEL COMPENSATION	490,488.29	177,781.41
				PERSONNEL BENEFITS	209.83	111.57
				TRAVEL	27,753.89	9,338.61
				RENT, COMMUNICATION, UTILITIES	82,516.49	26,806.08
				PRINTING AND REPRODUCTION	1,225.82	166.50
				SUPPLIES AND MATERIALS	20,134.38	4,190.92
				EQUIPMENT	37,719.89	12,998.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,693.71	232,363.19
OFFICE TOTALS:						
					662,693.71	232,363.19
=====						
FRANKED MAIL						
07-26	P4	9USPS049912	06/01/99 06/30/99	FRANKED MAIL		441.66
08-30	P4	9USPS079912	07/01/99 07/31/99	FRANKED MAIL		225.06
09-27	P4	9USPS089912	08/01/99 08/31/99	FRANKED MAIL		302.56
				FRANKED MAIL TOTALS:		969.28
PERSONNEL COMPENSATION						
		BEACH,TERA	07/01/99 09/30/99	STAFF ASSISTANT-DISTRICT		6,399.99
		BOLLINGER,ASHLEY	08/23/99 09/30/99	STAFF ASSISTANT		2,216.67
		CORDOVA,DAMIAN	07/01/99 09/30/99	STAFF ASSISTANT		8,400.00
		CRIDER,JENNIFER L	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		10,250.01
		DUPM,CHRISTOPHER M	07/01/99 09/30/99	LEGISLATIVE ASST/SYSTEMS ADMIN		7,500.00
		KADLEC,KENNETH D	07/01/99 09/30/99	STAFF ASSISTANT		8,400.00
		LYSEN,ANTONETTE K	07/01/99 09/30/99	CASEWORKER - DISTRICT OFFICE		11,649.99
		PATEL,RIITA P	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		9,150.00
		RUBIN,PETER	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		11,250.00
		SANDERS,JANE A	07/01/99 09/30/99	DEPUTY DIST ADMIN-DISTRICT OFFICE		17,499.99
		SCHAEFER,JH DAVID	07/01/99 09/30/99	PRESS SECRETARY, DISTRICT OFFICE		16,650.00
		SHANNON,MICHAEL D	07/01/99 09/30/99	LEGISLATIVE ASSISTANT-DISTRICT OFFICE		6,999.99
		SWAIN,BEVERLY B	07/01/99 09/30/99	EXECUTIVE ASSISTANT		16,500.00
		TAYLOR,PATRICIA R	07/01/99 09/30/99	DEPUTY DISTRICT DIRECTOR		12,650.01
		WILLIAMS,CHARLES M	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		32,264.76
				PERSONNEL COMPENSATION TOTALS:		177,781.41
PERSONNEL BENEFITS						
07-31	S7	99212000188	07/01/99 07/31/99	TRANSIT BENEFIT		30.67
08-31	S7	99243000201	08/01/99 08/31/99	TRANSIT BENEFIT		30.12
09-30	S7	99273000203	09/01/99 09/30/99	TRANSIT BENEFIT		50.78

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PERSONNEL BENEFITS TOTALS:

111.57

TRAVEL	PERSONNEL BENEFITS TOTALS:
07-02 P1 9NA07000222 BEVERLY B SHAHN	18.60
07-02 P1 9NA07000222 DO	18.60
07-07 P1 9NA07000225 RITA P PATEL	8.34
07-08 P1 9NA07000227 JENNIFER L. CRIDER	10.00
07-08 P1 9NA07000227 DO	28.83
07-08 P1 9NA07000227 DO	4.00
07-09 P1 9NA07000229 BEVERLY B SHAHN	24.80
07-14 P1 9NA07000232 CHARLES M WILLIAMS	708.00
07-14 P1 9NA07000232 DO	43.50
07-14 P1 9NA07000232 DO	37.50
07-14 P1 9NA07000232 DO	22.00
07-14 P1 9NA07000232 DO	26.00
07-14 P1 9NA07000233 DO	12.00
07-14 P1 9NA07000233 DO	16.00
07-14 P1 9NA07000233 DO	41.00
07-14 P1 9NA07000233 DO	45.00
07-14 P1 9NA07000230 HON. JIM McDERMOTT	4.50
07-14 P1 9NA07000230 DO	78.67
07-14 P1 9NA07000230 DO	708.00
07-14 P1 9NA07000230 DO	708.00
07-14 P1 9NA07000231 DO	708.00
07-14 P1 9NA07000231 DO	136.00
07-14 P1 9NA07000231 DO	310.24
07-14 P1 9NA07000231 DO	10.22
07-15 P1 9NA07000235 H. DAVID SCHAEFER	48.62
07-21 P1 9NA07000235 BEVERLY B SHAHN	24.80
07-23 CE 236261 DO	-24.80
07-31 NV 9A90300033 HON. JIM McDERMOTT	-10.22
08-10 P1 9NA07000240 DO	17.25
08-10 P1 9NA07000240 DO	708.00
08-10 P1 9NA07000240 DO	-354.00
08-10 P1 9NA07000240 DO	708.00
08-10 P1 9NA07000240 DO	708.00
08-11 P1 9NA07000243 JENNIFER L. CRIDER	12.00
08-27 P1 9NA07000243 RITA P PATEL	14.37
09-09 P1 9NA07000268 HON. JIM McDERMOTT	20.77
09-09 P1 9NA07000268 DO	28.50
09-09 P1 9NA07000268 DO	10.98
09-09 P1 9NA07000265 JENNIFER L. CRIDER	546.55
09-09 P1 9NA07000265 DO	2.25
09-09 P1 9NA07000265 DO	23.14
09-09 P1 9NA07000265 DO	2.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM MCDERMOTT -CON.						
09-09	PI 9HA07000265	JENNIFER L. CRIDER	09/01/99	09/01/99 MEALS	10.86	
09-09	PI 9HA07000265	DO	09/01/99	09/01/99 MEALS	9.50	
09-09	PI 9HA07000266	DO	08/29/99	08/29/99 CABFARE FROM DCA	11.00	
09-09	PI 9HA07000266	DO	08/29/99	08/29/99 MEALS	3.58	
09-09	PI 9HA07000266	DO	08/29/99	08/29/99 MEALS	10.00	
09-09	PI 9HA07000266	DO	08/30/99	08/30/99 MEALS	2.85	
09-09	PI 9HA07000266	DO	08/30/99	08/30/99 MEALS	5.56	
09-09	PI 9HA07000267	DO	08/29/99	09/02/99 DCA-ORD R/T (3001)	272.00	
09-09	PI 9HA07000267	DO	08/29/99	09/01/99 LODGING	509.70	
09-09	PI 9HA07000267	DO	08/29/99	08/29/99 CABFARE TO DCA	10.00	
09-09	PI 9HA07000267	DO	08/30/99	08/30/99 CABFARE	8.00	
09-09	PI 9HA07000267	DO	09/01/99	09/01/99 CABFARE	29.00	
09-14	PI 9HA07000274	BEVERLY B. SHAIN	09/08/99	09/08/99 MILEAGE	21.70	
09-14	PI 9HA07000275	HON. JIM MCDERMOTT	09/10/99	09/13/99 MILEAGE	21.70	
09-16	PI 9HA07000276	H. DAVID SCHAEFER	06/14/99	06/17/99 PARKING	48.62	
09-16	PI 9HA07000276	DO	07/08/99	07/08/99 PARKING	4.00	
09-16	PI 9HA07000276	DO	08/12/99	08/12/99 PARKING	7.00	
09-16	PI 9HA07000276	DO	08/12/99	08/12/99 MEALS	8.00	
09-16	PI 9HA07000277	DO	08/13/99	08/13/99 TAXI	13.00	
09-16	PI 9HA07000277	DO	08/13/99	08/13/99 TAXI	6.00	
09-23	PI 9HA07000285	BEVERLY B. SHAIN	08/13/99	08/13/99 AIR SEA-DCA 6626	266.00	
09-23	PI 9HA07000284	CHRISTOPHER M DUHH	09/15/99	09/15/99 MILEAGE	15.50	
09-24	PI 9HA07000284	CHARLES M WILLIAMS	08/31/99	08/31/99 CABFARE	7.00	
09-24	PI 9HA07000289	DO	09/21/99	09/21/99 CABFARE	3.50	
09-24	PI 9HA07000289	DO	09/20/99	09/21/99 RT AIRFARE DCA-LGA 8149	76.00	
09-24	PI 9HA07000289	DO	09/20/99	09/21/99 LODGING	247.01	
09-24	PI 9HA07000289	DO	09/20/99	09/21/99 CABFARE	21.20	
09-24	PI 9HA07000289	DO	09/21/99	09/21/99 CABFARE	7.40	
09-24	PI 9HA07000287	HON. JIM MCDERMOTT	09/21/99	09/21/99 CABFARE	19.10	
09-24	PI 9HA07000287	DO	09/20/99	09/20/99 CABFARE	7.00	
09-30	PI 9HA07000294	H. DAVID SCHAEFER	09/20/99	09/20/99 CABFARE	37.00	
09-30	PI 9HA07000294	DO	09/12/99	09/16/99 LODGING	554.18	
09-30	PI 9HA07000294	DO	09/15/99	09/15/99 MEALS	5.39	
09-30	PI 9HA07000294	DO	09/15/99	09/15/99 MEALS	4.73	
09-30	PI 9HA07000294	DO	09/12/99	09/16/99 PARKING	52.91	
09-30	PI 9HA07000295	RITA P. PATEL	09/07/99	09/20/99 MILEAGE	20.46	
09-30	PI 9HA07000295	DO	09/07/99	09/20/99 MEAL	11.00	
09-30	PI 9HA07000295	DO	09/07/99	09/20/99 PARKING	49.50	
TRAVEL TOTALS:					9,338.61	

RENT, COMMUNICATION, UTILITIES

07-02 P1	9NA07000224	ICI CABLE	07/01/99	07/31/99	CABLE	45.10
07-06 P1	9NA07000226	FEDERAL EXPRESS CORP	06/14/99	06/15/99	OVERNIGHT DELIVERY	3.45
07-09 P1	9NA07000228	DO	06/16/99	06/17/99	OVERNIGHT DELIVERY	10.40
07-14 P1	9NA07000234	AT&T WIRELESS SERVICES	06/01/99	06/30/99	MONTHLY CELLULAR PHONE	11.17
07-14 P1	9NA07000231	HON. JIM MCDEHOTT	06/07/99	06/07/99	GT AIR PHONE	13.73
07-19 P9	9NA070189907	THE VANCE CORPORATION	07/01/99	07/31/99	SEATTLE - RENT	7,163.00
07-21 P1	9NA07000236	FEDERAL EXPRESS CORP	06/30/99	07/01/99	OVERNIGHT DELIVERY	3.45
07-30 P1	9NA07000238	AIRTOUCH CELLULAR	07/01/99	07/31/99	CELLULAR PHONE SERVICE	8.96
07-30 P1	9NA07000238	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	24.41
07-31 S5	99212000648		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	66.25
07-31 S5	99212000680		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	187.04
07-31 S5	99212001318		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31 S5	99212001257		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	56.00
07-31 S5	99212002199		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	320.00
07-31 S5	99212002641		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	366.85
07-31 HV	9A901000033	HON. JIM MCDEHOTT	06/07/99	06/07/99	CHANGE A/C# FROM 2120 TO 2312	10.22
08-11 P1	9NA07000251	AT&T WIRELESS SERVICES	07/01/99	07/31/99	CELLULAR PHONE	58.14
08-11 P1	9NA07000245	FEDERAL EXPRESS CORP	07/12/99	07/13/99	OVERNIGHT DELIVERY	3.50
08-11 P1	9NA07000246	DO	07/14/99	07/15/99	OVERNIGHT DELIVERY	3.62
08-11 P1	9NA07000247	DO	07/16/99	07/17/99	OVERNIGHT DELIVERY	7.00
08-11 P1	9NA07000248	DO	07/01/99	07/18/99	CABLE	45.10
08-11 P1	9NA07000244	ICI CABLE	08/01/99	08/31/99	SEATTLE - RENT	7,163.00
08-20 P9	9NA070189908	THE VANCE CORPORATION	08/06/99	08/31/99	CELLULAR PHONE	214.86
08-24 P1	9NA07000255	AIRTOUCH CELLULAR	08/06/99	09/05/99	CELLULAR PHONE	30.00
08-24 P1	9NA07000254	DO	07/25/99	07/29/99	OVERNIGHT DELIVERY	3.45
08-24 P1	9NA07000253	FEDERAL EXPRESS CORP	07/25/99	07/30/99	OVERNIGHT DELIVERY	7.02
08-26 P1	9NA07000258	DO	08/02/99	08/13/99	OVERNIGHT DELIVERY	45.10
08-26 P1	9NA07000259	ICI CABLE	09/01/99	09/30/99	CABLE	3.45
08-27 P1	9NA07000250	FEDERAL EXPRESS CORP	08/06/99	08/09/99	OVERNIGHT DELIVERY	66.25
08-31 S5	99243000649		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	205.28
08-31 S5	99243000681		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	770.00
08-31 S5	99243001320		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	56.00
08-31 S5	99243001760		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	320.00
08-31 S5	99243002022		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	333.65
08-31 S5	99243002644		08/13/99	08/16/00	OVERNIGHT DELIVERY	3.62
09-07 P1	9NA07000263	FEDERAL EXPRESS CORP	08/23/99	08/25/99	OVERNIGHT DELIVERY	6.74
09-10 P1	9NA07000269	DO	08/25/99	08/26/99	OVERNIGHT DELIVERY	3.62
09-10 P1	9NA07000270	DO	08/26/99	08/27/99	OVERNIGHT DELIVERY	3.74
09-10 P1	9NA07000271	DO	08/27/99	08/27/99	OVERNIGHT DELIVERY	3.62
09-14 P1	9NA07000272	DO	08/17/99	08/18/99	OVERNIGHT DELIVERY	6.62
09-14 P1	9NA07000273	DO	08/23/99	08/24/99	OVERNIGHT DELIVERY	59.46
09-16 P1	9NA07000283	AT&T WIRELESS SERVICES	08/01/99	08/31/99	CELLULAR PHONE	3.62
09-16 P1	9NA07000280	FEDERAL EXPRESS CORP	08/27/99	08/30/99	OVERNIGHT DELIVERY	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JTH MCDERMOTT -CON.						
09-16 P1	99A07000281	FEDERAL EXPRESS CORP	09/02/99 09/03/99	OVERNIGHT DELIVERY	3.74	3.74
09-16 P1	99A07000282	DO	08/27/99 08/30/99	OVERNIGHT DELIVERY	3.74	3.74
09-20 P9	99A0701R9909	THE VANCE CORPORATION	09/01/99 09/30/99	SEATTLE - RENT	6,043.00	6,043.00
09-23 P1	99A07000284	CHRISTOPHER H DUHH	09/17/99 09/17/99	POSTAGE	6.20	6.20
09-24 P1	99A07000292	AIRTOUCH CELLULAR	09/06/99 10/05/99	PHONE FOR SEATTLE	8.96	8.96
09-24 P1	99A07000293	DO	09/03/99 10/05/99	PHONE FOR SEATTLE	57.94	57.94
09-24 P1	99A07000290	FEDERAL EXPRESS CORP	09/03/99 09/07/99	OVERNIGHT DELIVERY	3.67	3.67
09-30 S5	99273000882		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	196.07	196.07
09-30 S5	99273001321		08/01/99 08/31/99	DISTRICT OFC TEL SVC (TRANSFER)	770.00	770.00
09-30 S5	99273001761		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	52.00	52.00
09-30 S5	99273002203		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	320.00	320.00
09-30 S5	99273002645		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	829.57	829.57
PRINTING AND REPRODUCTION					26,806.08	26,806.08
07-26 P1	99P00699002	PUBLIC PRINTER	06/23/98 04/23/98	PRINTING	84.00	84.00
07-30 P2	05PTP221910	BETHSDA ENGRAVERS	07/07/99 07/19/99	250 GOLD SEAL THERMO CARDS	44.00	44.00
07-30 P2	05PTP221910	DO	07/07/99 07/19/99	UNION BUG CHARGE	5.00	5.00
08-11 P1	99A07000250	DAVID L. ANDRUKITIS, INC.	07/31/99 07/31/99	PRINTING & MAILING	17.50	17.50
08-31 S3	99243000196		08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	16.00	16.00
SUPPLIES AND MATERIALS					166.50	166.50
07-02 P1	99A07000223	AQUA COOL	06/25/99 06/25/99	WATER FOR DC	25.40	25.40
07-30 P1	99A07000237	DO	06/01/99 06/30/99	WATER FOR DC	61.80	61.80
07-30 P1	99A07000239	FOREIGN AFFAIRS	07/01/99 07/31/00	SUBSCRIPTION FOR DC	44.00	44.00
07-31 S1	99212000312		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	418.31	418.31
08-10 P1	99A07000241	JENNIFER L. CRIDER	07/23/99 07/23/00	SUBSCRIPTION	62.39	62.39
08-10 P1	99A07000242	OFFICE DEPOT	07/12/99 07/12/99	OFFICE SUPPLIES FOR SEATTLE	126.31	126.31
08-11 P1	99A07000249	AQUA COOL	07/26/99 07/26/99	WATER FOR DC	19.05	19.05
08-11 P1	99A07000252	US CAPITOL HISTORICAL SOCIETY	07/21/99 07/21/99	CALENDARS	565.00	565.00
08-24 P1	99A07000257	AQUA COOL	08/20/99 08/20/99	WATER FOR DC	12.70	12.70
08-24 P1	99A07000256	OFFICE DEPOT	07/23/99 07/23/99	SUPPLIES	20.78	20.78
08-27 P1	99A07000262	DO	08/04/99 08/04/99	SUPPLIES	539.90	539.90
08-31 S1	99243000311		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	151.17	151.17
09-07 P1	99A07000264	PHYSICIAN S DESK REFERENCE	11/01/99 11/01/99	SUBSCRIPTION FOR DC OFFICE	77.95	77.95
09-10 P2	05SPA36303	CAPITOL MARKING PRD.	07/01/99 08/30/99	REFILL INK PADS FOR 2000 PLUS	15.90	15.90
09-10 P2	05SPA36303	DO	07/01/99 08/30/99	REFILL BOTTLE RED INK	1.95	1.95
09-10 P2	05SPA36303	DO	07/01/99 08/30/99	REFILL BOTTLE BLACK INK	1.95	1.95
09-10 P2	05SPA36303	DO	07/01/99 08/30/99	REFILL BOTTLE BLACK INK	0.50	0.50
09-16 P1	99A07000278	CHRISTOPHER H DUHH	09/10/99 09/10/99	PUBLICATION BC: 2630	26.11	26.11
09-16 P1	99A07000276	H. DAVID SCHAEFER	07/16/99 07/16/99	PUBLICATION	4.29	4.29
09-23 P1	99A07000284	AQUA COOL	09/17/99 09/17/99	WATER FOR DC	32.50	32.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

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09-24 P1 9NA07000291 THE BUREAU OF NATIONAL AFFAIRS	12/31/99 12/31/00 SUBSCRIPTION	1,662.50
09-30 S1 99273000315	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	320.46
	SUPPLIES AND MATERIALS TOTALS:	4,190.92
EQUIPMENT		
07-31 S2 99212003547	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	4,332.94
08-31 S2 99243003605	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	4,332.94
09-30 S2 99273003628	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	4,332.94
	EQUIPMENT TOTALS:	12,998.82
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,563.19
	OFFICE TOTALS:	232,563.19

1998 HON. JIM McDERMOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-23 CR 234261 STAPLES CREDIT PLAN	09/30/98 10/02/98 REFUND/OVERPAYMENT	-38.63
	SUPPLIES AND MATERIALS TOTALS:	-38.63
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.63
	OFFICE TOTALS:	-38.63

1999 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,911.48
PERSONNEL COMPENSATION	1,496.39
TRAVEL	158,583.34
RENT, COMMUNICATION, UTILITIES	9,946.18
PRINTING AND REPRODUCTION	23,134.95
OTHER SERVICES	3,403.63
SUPPLIES AND MATERIALS	1,085.65
EQUIPMENT	3,909.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,051.83
OFFICE TOTALS:	212,311.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL
08-30 P4 9USPS079912	07/01/99 07/31/99 FRANKED MAIL
09-27 P4 9USPS089912	08/01/99 08/31/99 FRANKED MAIL
	FRANKED MAIL TOTALS:

463.84
768.09
264.46
1,496.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES P. MCGOVERN -CON.							
PERSONNEL COMPENSATION							
07-01	P1	AUGUSTUS, EDWARD M., JR.	07/01/99	09/30/99	CHIEF OF STAFF	20,333.33	20,333.33
07-01	P1	BISSCEGLIA, JOSEPH P	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	9,999.99	9,999.99
07-01	P1	BUDUO, DOROTHY B	07/01/99	09/30/99	CONSTITUENT SERVICES ASSISTANT	5,500.00	5,500.00
07-01	P1	BUHL, CYNTHIA MAUREN	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	12,833.33	12,833.33
07-01	P1	BUONOMO, PAULA J	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	5,250.01	5,250.01
07-01	P1	CELUHO, SHIRLEY AHERN	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	8,750.01	8,750.01
07-01	P1	DECOSTE, MARIA A	07/01/99	09/30/99	ASSISTANT DISTRICT REPRESENTATIVE	7,750.00	7,750.00
07-01	P1	GIBBONS-MARY PATRICIA	07/01/99	09/30/99	OFFICE MANAGER	7,883.34	7,883.34
07-01	P1	GIOVANAZZI, GILES	07/01/99	09/30/99	LEGISLATIVE ASSISTANT/COUNSEL	7,833.34	7,833.34
07-01	P1	HICKMAN, LINDA CHRISTINE	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,958.34	3,958.34
07-01	P1	HOAG, JAMIE DAVID	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	5,833.33	5,833.33
07-01	P1	HOLT, DANIEL L	07/01/99	09/30/99	SCHEDULER/EXECUTIVE ASSISTANT	8,250.01	8,250.01
07-01	P1	MERSON, MICHAEL D	07/01/99	09/30/99	PERMANENT PRESS SECRETARY	8,999.99	8,999.99
07-01	P1	NORTON, PATRICK	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	10,023.34	10,023.34
07-01	P1	QUINN, THOMAS	09/13/99	09/30/99	TEMPORARY EMPLOYEE	260.00	260.00
07-01	P1	ROBERT, PATNOD	07/01/99	09/30/99	PART-TIME EMPLOYEE	4,124.99	4,124.99
07-01	P1	RODRIGUEZ-PARKER, GLADYS	07/01/99	09/30/99	DISTRICT DIRECTOR	12,916.66	12,916.66
07-01	P1	STERN, KEITH L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,833.34	7,833.34
07-01	P1	ZHERDLING, VICKI S	07/01/99	09/30/99	SENIOR DISTRICT REPRESENTATIVE	10,249.99	10,249.99
PERSONNEL COMPENSATION TOTALS:						158,583.34	158,583.34
TRAVEL							
07-01	P1	9HA03000306 ED AUGUSTUS	06/21/99	06/21/99	RT AIR (DC-BOS)	384.00	384.00
07-01	P1	9HA03000306 DO	06/21/99	06/21/99	CAR RENTAL	94.96	94.96
07-01	P1	9HA03000306 DO	06/28/99	06/28/99	RT AIR (DC-BOS)	384.00	384.00
07-01	P1	9HA03000306 DO	06/28/99	06/28/99	RENTAL CAR	60.81	60.81
07-01	P1	9HA03000307 HON JAMES P MCGOVERN	06/25/99	06/25/99	AIR (DC-BOS)	192.00	192.00
07-01	P1	9HA03000307 DO	06/27/99	06/28/99	AIR (DC-PROV-BOS-DC)	396.00	396.00
07-01	P1	9HA03000307 DO	06/26/99	06/26/99	AIR (BOS-DC)	192.00	192.00
07-01	P1	9HA03000307 DO	06/18/99	06/18/99	AIR (DC-PROV)	204.00	204.00
07-01	P1	9HA03000307 DO	06/21/99	06/21/99	AIR (BOS-DC)	192.00	192.00
07-01	P1	9HA03000308 MARIA DECOSTE	06/17/99	06/17/99	MILEAGE	36.00	36.00
07-01	P1	9HA03000308 DO	06/17/99	06/17/99	MEAL	5.00	5.00
07-01	P1	9HA03000308 DO	06/17/99	06/17/99	PARKING	3.00	3.00
07-15	P1	9HA03000318 DANIEL L HOLT	07/07/99	07/07/99	TRAIN TO BMT	5.00	5.00
07-15	P1	9HA03000318 DO	07/07/99	07/07/99	TRAIN TO BMT (CINDY)	16.00	16.00
07-15	P1	9HA03000318 DO	07/10/99	07/10/99	TRAIN FROM BMT	280.00	280.00
07-15	P1	9HA03000315 ED AUGUSTUS	07/12/99	07/12/99	AIRFARE BMT-PROV	71.87	71.87
07-15	P1	9HA03000315 DO	07/12/99	07/12/99	AIRFARE BMT-PROV	20.00	20.00
07-15	P1	9HA03000315 DO	07/12/99	07/12/99	PARKING	140.00	140.00
07-15	P1	9HA03000315 DO	07/05/99	07/11/99	AIRFARE (BMT-PROV)		

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07-15	P1	9HA03000316	ED AUGUSTUS	07/05/99	07/11/99	AIRFARE (KEITH) BMI-PROV)	140.00
07-15	P1	9HA03000316	DO	07/05/99	07/09/99	RENTAL CAR	272.78
07-15	P1	9HA03000316	DO	07/05/99	07/09/99	PARKING	100.00
07-15	P1	9HA03000317	DO	07/05/99	07/09/99	AIRFARE (BMI-PROV)	130.00
07-15	P1	9HA03000317	DO	07/07/99	07/09/99	AIRFARE (BMT-PROV) (CINDY)	122.00
07-15	P1	9HA03000317	DO	07/07/99	07/11/99	AIRFARE (MICHAEL) (BMI-PROV)	122.00
07-15	P1	9HA03000317	DO	07/07/99	07/11/99	AIRFARE (DANIEL) (BMI-PROV)	122.00
07-15	P1	9HA03000317	DO	07/07/99	07/09/99	AIRFARE (GILES) (BMI-PROV)	15.00
07-15	P1	9HA03000317	JAMIE DAVID HOAG	07/07/99	07/07/99	GAS FOR RENTAL CAR	16.00
07-15	P1	9HA03000321	KEITH STERN	07/10/99	07/10/99	TRAIN FROM BMI	5.00
07-16	P1	9HA03000320	JEANNE H MERSHON	07/07/99	07/07/99	TRAIN TO BMI	17.00
07-16	P1	9HA03000320	DO	07/09/99	07/09/99	TRAIN FROM BMI	15.00
07-19	P1	9HA03000323	ED AUGUSTUS	06/21/99	06/21/99	TAXI	14.00
07-19	P1	9HA03000323	DO	06/28/99	06/28/99	TAXI	12.50
07-19	P1	9HA03000323	DO	06/28/99	06/28/99	TOLL	2.00
07-19	P1	9HA03000322	HON JAMES P MCGOVERN	07/13/99	07/13/99	TAXI	7.00
07-19	P1	9HA03000322	DO	06/30/99	06/30/99	TAXI	6.00
07-20	CR	234258	JEANNE H MERSHON	07/07/99	07/07/99	RET'D CHK\INCORRECT PAYEE	-5.00
07-20	CR	234258	DO	07/07/99	07/07/99	RET'D CHK\INCORRECT PAYEE	-15.00
07-21	P1	9HA03000340	HON JAMES P MCGOVERN	07/19/99	07/19/99	AIR PROV-BMI	204.00
07-21	P1	9HA03000341	ROBERT PATNOD	06/01/99	06/30/99	MILEAGE	781.80
07-29	P1	9HA03000346	HON JAMES P MCGOVERN	07/25/99	07/25/99	AIR DC-PROV	204.00
07-29	P1	9HA03000346	DO	07/26/99	07/26/99	AIR PROV-DC	204.00
07-30	P1	9HA03000353	MICHAEL D MERSHON	07/07/99	07/07/99	TRAIN TO BMI	5.00
07-30	P1	9HA03000353	DO	07/09/99	07/09/99	TRAIN FROM BMI	17.00
07-30	P1	9HA03000353	DO	07/07/99	07/07/99	TAXI	15.00
08-09	P1	9HA03000362	HON JAMES P MCGOVERN	06/30/99	06/30/99	MISC. TRAVEL	101.28
08-10	P1	9HA03000363	ROBERT PATNOD	07/01/99	07/31/99	MILEAGE	538.00
08-17	P1	9HA03000375	HON JAMES P MCGOVERN	08/06/99	08/07/99	AIRFARE DCA-BOS	254.00
08-17	P1	9HA03000377	DO	08/11/99	08/11/99	AIRFARE	192.00
08-27	P1	9HA03000384	DO	06/03/99	06/03/99	TAXI	12.00
08-27	P1	9HA03000384	DO	06/23/99	06/23/99	TAXI	35.00
08-27	P1	9HA03000380	JAMIE DAVID HOAG	08/22/99	08/22/99	PARKING	7.00
08-27	P1	9HA03000386	JOSEPH BISCEGLIA	08/11/99	08/11/99	TOLL	0.50
08-27	P1	9HA03000386	DO	08/11/99	08/11/99	PARKING	1.50
08-27	P1	9HA03000386	DO	08/11/99	08/11/99	MILEAGE	12.00
09-10	P1	9HA03000388	ED AUGUSTUS	09/07/99	09/10/99	AIR DC-BOS-DC	27.90
09-10	P1	9HA03000389	JAMES P MCGOVERN	09/06/99	09/06/99	AIR PROV-DC	384.00
09-14	P1	9HA03000391	JAMIE DAVID HOAG	08/24/99	08/24/99	AIR DC-PROV	204.00
09-17	P1	9HA03000399	ED AUGUSTUS	09/02/99	09/02/99	TAXI	8.00
09-17	P1	9HA03000399	DO	09/06/99	09/10/99	TOLLS	5.20
09-17	P1	9HA03000399	DO	09/06/99	09/10/99	PARKING	29.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JAMES P. MCGOVERN	-CON.				
09-17	P1 9HA03000401	HON JAMES P MCGOVERN	09/16/99 09/16/99 TAXI			5.50
09-17	P1 9HA03000401	DO	09/16/99 09/16/99 TAXI			5.50
09-17	P1 9HA03000398	ROBERT PATNOO	06/01/99 08/31/99 MILEAGE			835.50
09-17	P1 9HA03000404	UNIVERSITY OF MASS. DARTMOUTH	07/08/99 07/09/99 LODGING FOR STAFF			1,208.61
09-30	P1 9HA03000405	GILES GIOVINAZZI	09/22/99 09/22/99 TAXI			8.00
09-30	P1 9HA03000405	DO	09/22/99 09/22/99 TAXI			8.00
09-30	P1 9HA03000409	HON JAMES P MCGOVERN	09/16/99 09/17/99 RT AIR DC-PROV			408.00
09-30	P1 9HA03000409	DO	09/17/99 09/21/99 RT AIR DC-PROV			135.00
			TRAVEL TOTALS:			9,946.18
RENT, COMMUNICATION, UTILITIES						
07-06	P1 9HA03000316	EASTERN EDISON CO	05/26/99 06/25/99 UTILITY SERVICE			131.43
07-19	P9 MA030189907	C COCAINE/ COCAINE REALTY	07/01/99 07/31/99 WORCESTER - RENT			2,823.00
07-19	P9 MA030289907	CENTER PLACE REALTY	07/01/99 07/31/99 FALL RIVER - RENT			900.00
07-19	P9 MA030389907	ROBERT R FAULKNER	07/01/99 07/31/99 ATTLEBORO- RENT			900.00
07-20	P1 9HA03000334	BELL ATLANTIC MOBILE	06/23/99 07/22/99 ED CELL PHONE			41.63
07-20	P1 9HA03000327	ED AUGUSTUS	07/02/99 07/02/99 CELL PHONE CHARGER			29.99
07-20	P1 9HA03000330	GREATER MEDIA CABLE	07/04/99 08/03/99 CABLE			1.65
07-20	P1 9HA03000332	MEDIAONE	07/01/99 07/31/99 CABLE			27.84
07-20	P1 9HA03000329	UNITED PARCEL SERVICE	06/26/99 07/02/99 OVERNIGHT MAIL			16.25
07-20	P1 9HA03000333	DO	05/22/99 06/25/99 OVERNIGHT MAIL			16.25
07-21	P1 9HA03000344	DO	07/06/99 07/06/99 OVERNIGHT MAIL			23.75
07-29	P1 9HA03000351	KEITH STERN	07/21/99 07/21/99 OVERNIGHT PACKAGE			24.00
07-29	P1 9HA03000350	NEXTEL COMMUNICATIONS	06/11/99 06/26/99 PHONE SERVICE			190.77
07-31	SE 99212000449		06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)			65.52
07-31	SE 99212000681		06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)			65.52
07-31	SE 99212001319		06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER			1,000.90
07-31	SE 99212001758		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)			1,540.00
07-31	SE 99212002200		06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)			68.00
07-31	SE 99212002642		06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)			187.00
08-04	P1 9HA03000354	EASTERN EDISON CO	06/26/99 07/25/99 UTILITY SERVICE			307.29
08-04	P1 9HA03000354	UNITED PARCEL SERVICE	07/10/99 07/16/99 OVERNIGHT MAIL			2.25
08-10	P1 9HA03000364	BELL ATLANTIC MOBILE	07/23/99 08/22/99 CELL PHONE			101.27
08-10	P1 9HA03000372	GREATER MEDIA CABLE	08/04/99 09/03/99 CABLE			12.98
08-10	P1 9HA03000365	MEDIAONE	08/01/99 08/31/99 CABLE			27.83
08-17	P1 9HA03000376	UNITED PARCEL SERVICE	07/17/99 07/30/99 OVERNIGHT MAIL DELIVERY			27.83
08-20	P9 MA030189908	C COCAINE/ COCAINE REALTY	08/01/99 08/31/99 WORCESTER - RENT			16.25
08-20	P9 MA030289908	CENTER PLACE REALTY	08/01/99 08/31/99 FALL RIVER - RENT			2,223.00
08-20	P9 MA030389908	ROBERT R FAULKNER	08/01/99 08/31/99 ATTLEBORO- RENT			900.00
08-27	P1 9HA03000385	UNITED PARCEL SERVICE	07/31/99 08/13/99 OVERNIGHT MAIL			16.25
08-31	SE 99213000450		07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)			65.52
08-31	SE 99213000682		07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)			983.58

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08-31 S5 99243001321	07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,540.00
08-31 S5 99243001761	07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	68.00
08-31 S5 99243002203	07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)	187.00
08-31 S5 99243002645	07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)	488.47
09-06 P1 99A03000387	07/27/99 08/26/99 UTILITY SERVICE	138.39
09-14 P1 99A03000394	07/29/99 07/29/99 CABLE	52.92
09-17 P1 99A03000396	09/01/99 09/30/99 CABLE	27.83
09-17 P1 99A03000397	08/13/99 08/13/99 OVERNIGHT LETTER	2.25
09-17 P1 99A03000397	08/17/99 08/17/99 OVERNIGHT LETTER	16.25
09-20 P9 99A030189909	09/01/99 09/30/99 WORCESTER - RENT	2,223.00
09-20 P9 99A030389909	09/01/99 09/30/99 ATLEBORO - RENT	900.00
09-21 P9 99A030289909	09/01/99 09/30/99 FALL RIVER - RENT	900.00
09-30 S5 99273000649	08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	45.52
09-30 S5 99273000683	08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	989.00
09-30 S5 99273000132	08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,540.00
09-30 S5 99273001762	08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	248.00
09-30 S5 99273002024	08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	187.00
09-30 S5 99273002646	08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	388.42
09-30 P1 99A03000406	08/23/99 09/22/99 CELL PHONE SERVICE	46.80
09-30 P1 99A03000408	08/13/99 08/14/99 OVERNIGHT DELIVERY	26.25
	RENT, COMMUNICATION, UTILITIES TOTALS:	23,154.85
PRINTING AND REPRODUCTION		
07-01 P1 99A03000310	05/30/99 05/30/99 NOTICE OF OFFICE HOURS	203.00
07-12 P5 99A0307516A	04/30/99 04/30/99 SINGLE DROP MASS MAIL PRINTING	849.00
07-12 P5 99A0307517A	04/30/99 04/30/99 SINGLE DROP MASS MAIL PRINTING	1,910.00
07-31 S3 99212000099	07/01/99 07/31/99 PHOTOGRAPHIC (TRANSFER)	47.60
08-04 P1 99A03000355	07/23/99 07/23/99 DRY MOUNTING CHART	64.00
08-31 S3 99243000095	08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)	9.60
09-30 P1 99A03000411	09/17/99 09/17/99 POSTER	20.43
	PRINTING AND REPRODUCTION TOTALS:	3,103.63
OTHER SERVICES		
07-20 P1 99A03000324	06/01/99 06/30/99 NEWSCLIPS	305.68
08-04 P1 99A03000358	06/10/99 06/24/99 JANITORIAL SERVICE	75.00
08-10 P1 99A03000369	07/01/99 07/29/99 NEWSCLIPS	119.72
08-27 P1 99A03000382	08/03/99 08/03/99 JANITORIAL SERVICE	75.00
09-14 P1 99A03000392	08/01/99 08/31/99 NEWSCLIPS	435.25
09-30 P1 99A03000410	08/05/99 08/19/99 OFFICE CLEANING	75.00
	OTHER SERVICES TOTALS:	1,085.65
SUPPLIES AND MATERIALS		
07-01 P1 99A03000309	06/02/99 06/02/99 RECEPTION FOOD & BEV.	67.35
07-01 P1 99A03000313	05/01/99 05/31/99 NEWS SERVICE	275.00
07-01 P1 99A03000311	06/17/99 06/17/99 OFFICE SUPPLIES	10.50
07-01 P1 99A03000312	06/10/99 06/10/99 OFFICE SUPPLIES	126.00
07-01 P1 99A03000312	06/10/99 06/10/99 OFFICE SUPPLIES	26.25
07-15 P1 99A03000319	07/09/99 07/09/99 DECORATIONS FOR OFFICE	16.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JAMES P. MCGOVERN	-CON.				
07-20	PI 9HA03000328	POLAND SPRING WATER	06/01/99 06/30/99	WATER	135.00	
07-20	PI 9HA03000325	SMITH OFFICE EQUIPMENT COMPANY	06/01/99 06/30/99	OFFICE SUPPLIES	117.65	
07-20	PI 9HA03000336	THE COULTER PRESS	08/01/99 08/01/00	SUBSCRIPTION	25.00	
07-20	PI 9HA03000335	THE PORTUGUESE TIMES	07/30/99 07/30/00	SUBSCRIPTION	20.00	
07-20	PI 9HA03000326	THE WASHINGTON POST	07/29/99 01/13/00	NEWSPAPER	28.80	
07-20	PI 9HA03000358	M.B. HASON COMPANY INC.	06/23/99 06/23/99	OFFICE SUPPLIES	45.25	
07-20	PI 9HA03000338	DO	06/28/99 06/28/99	OFFICE SUPPLIES	212.40	
07-20	PI 9HA03000337	XEROX CORPORATION	06/24/99 06/24/99	INK FOR COPIER	196.00	
07-21	PI 9HA03000345	LANDMARK	09/01/99 09/01/00	SUBSCRIPTION	23.00	
07-21	PI 9HA03000343	POLAND SPRING WATER	07/06/99 07/06/99	WATER	71.75	
07-21	PI 9HA03000342	STAPLES OFFICE SUPPLY	06/04/99 06/04/99	OFFICE SUPPLIES	37.98	
07-29	PI 9HA03000348	DANIEL L HOLT	07/22/99 07/22/99	OFFICE SUPPLIES	19.40	
07-29	PI 9HA03000349	ERIC'S LA PATISSERIE CAFE	07/12/99 07/12/99	FOOD FOR CONSTITUENTS	22.50	
07-29	PI 9HA03000347	JAMIE DAVID HOAG	07/22/99 07/22/99	FOOD FOR CONSTITUENTS	112.18	
07-29	PI 9HA03000352	UPTOWN CATERERS INC.	07/22/99 07/22/99	FOOD FOR CONSTITUENTS	5.00	
07-31	SI 99212000173		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	383.69	
08-04	PI 9HA03000359	LEXIS-NEXIS	02/01/99 02/28/99	ELECTRONIC NEWS SERVICE	275.00	
08-04	PI 9HA03000360	M.B. HASON COMPANY INC.	07/21/99 07/21/99	OFFICE SUPPLIES	39.36	
08-09	PI 9HA03000361	IKON OFFICE SOLUTIONS	07/15/99 07/15/99	TONER	117.00	
08-10	PI 9HA03000367	ERIC'S LA PATISSERIE CAFE	08/03/99 08/03/99	FOOD FOR CONSTITUENTS	21.85	
08-10	PI 9HA03000371	METROMEST DAILY NEWS	08/18/99 02/16/00	SUBSCRIPTION	130.00	
08-10	PI 9HA03000368	POLAND SPRING WATER	07/28/99 08/06/99	WATER	24.35	
08-10	PI 9HA03000366	SMITH OFFICE EQUIPMENT COMPANY	07/28/99 07/22/99	OFFICE SUPPLIES	18.74	
08-10	PI 9HA03000370	THE CHRONICLE	09/17/99 09/16/00	SUBSCRIPTION	22.50	
08-17	PI 9HA03000373	JAMIE DAVID HOAG	08/12/99 08/12/99	OFFICE SUPPLIES	52.22	
08-17	PI 9HA03000374	MORCESTER ART AND FRAME	08/04/99 08/04/99	FRAMING	10.00	
08-27	PI 9HA03000383	POLAND SPRING WATER	07/29/99 07/29/99	WATER	25.50	
08-27	PI 9HA03000381	POLAR CORP.	08/12/99 08/12/99	BOTTLED WATER	26.00	
08-27	PI 9HA03000379	THE NEW YORK TIMES	08/16/99 11/16/99	DAILY NEWSPAPER	110.50	
08-27	PI 9HA03000378	VICKI ZHERDING	08/16/99 08/16/99	FOOD FOR CONSTITUENTS	55.94	
08-31	SI 99243000175		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	199.83	
09-14	PI 9HA03000393	POLAND SPRING WATER	08/16/99 09/16/99	WATER	73.15	
09-17	PI 9HA03000400	DANIEL L HOLT	09/10/99 09/10/99	FOOD FOR CONSTITUENTS	52.00	
09-17	PI 9HA03000402	POLAND SPRING WATER	08/19/99 08/19/99	WATER	27.25	
09-17	PI 9HA03000403	POLAR CORP.	08/31/99 08/31/99	WATER	57.50	
09-17	PI 9HA03000405	M.B. HASON COMPANY INC.	08/20/99 08/20/99	OFFICE SUPPLIES	85.88	
09-30	SI 99273000179		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	399.10	
09-30	PI 9HA03000407	THE NEW YORK TIMES	08/16/99 11/16/99	SUBSCRIPTION	110.50	
SUPPLIES AND MATERIALS TOTALS:						3,909.78

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EQUIPMENT			
07-31 S2 99212003319	01/20/99 06/25/99 EQUIPMENT (TRANSFER)		-234.78
07-31 S2 99212003320	06/02/99 06/25/99 EQUIPMENT (TRANSFER)		36.12
07-31 S2 99212003321	07/01/99 07/31/99 EQUIPMENT (TRANSFER)		3,656.90
08-04 P1 9HA03000357	07/22/99 07/22/99 FAX EQUIPMENT		21.15
08-31 S2 99243003367	08/01/99 08/31/99 EQUIPMENT (TRANSFER)		3,653.50
09-14 P1 9HA03000390	09/01/99 09/01/99 COMPUTER EQUIPMENT		252.86
09-24 P2 9HA03000006	06/09/99 08/25/99 MS EXCEL 97 CD-ROM		13.95
09-30 S2 99273003373	09/01/99 09/30/99 EQUIPMENT (TRANSFER)		3,651.53
	EQUIPMENT TOTALS:		11,051.23
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,311.05

			212,311.05
			=====

1999 HON. JOHN H MCHUGH

OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	4,961.53
	PERSONNEL COMPENSATION	454,340.65
	TRAVEL	30,236.94
	RENT, COMMUNICATION, UTILITIES	33,620.88
	PRINTING AND REPRODUCTION	799.06
	OTHER SERVICES	30.00
	SUPPLIES AND MATERIALS	9,962.30
	EQUIPMENT	23,094.88
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,046.24

	OFFICE TOTALS:	557,046.24
		=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
07-26 P4 9USPS0869912	06/01/99 06/30/99 FRANKED MAIL	623.81
08-30 P4 9USPS079912	07/01/99 07/31/99 FRANKED MAIL	528.44
09-27 P4 9USPS0869912	08/01/99 08/31/99 FRANKED MAIL	341.96
		1,494.21

	FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

ANDRE, J H	07/01/99 09/30/99 FIELD ASSISTANT	1,031.25
BELL, DONNA M	07/01/99 09/30/99 ADMINISTRATIVE SECRETARY	13,559.76
	(OVERTIME)	195.57
BRENER, JUDITH H	07/01/99 09/30/99 SENIOR LEGISLATIVE ASSISTANT	13,687.74
BRICK, CARY R	07/01/99 09/30/99 CHIEF OF STAFF	30,293.76
GRABIEC, ELAINE F	07/01/99 09/30/99 DISTRICT OFFICE MANAGER	7,770.00
HENDERSON, DIANE L	07/01/99 09/30/99 DISTRICT OFFICE MANAGER	3,750.00
HUMPHRIES, JOANN D ELLIS	07/01/99 09/30/99 CASEWORKER/OFFICE MANAGER	13,302.51
JOHNSON, DANA L	07/01/99 09/30/99 PRESS SECRETARY	16,956.75
KAPLAN, BETSY B	07/01/99 09/30/99 FIELD ASSISTANT	4,749.99
KULL, JOHN F	07/01/99 09/30/99 ASST FOR COMMUNITY LIAISON	13,389.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN M MCHUGH -CON.							
LEHAY, ANNE R							
DO							
07-01	P1	9NY24000127	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	12,703.26	
07-01	P1	9NY24000127	07/01/99	07/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	183.22	
07-01	P1	9NY24000127	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	5,499.99	
07-01	P1	9NY24000127	07/01/99	09/30/99	LEGISLATIVE RESEARCH ASSISTANT	12,703.26	
07-01	P1	9NY24000127	07/01/99	09/30/99	FIELD ASSISTANT	6,500.01	
PERSONNEL COMPENSATION TOTALS:							156,277.06
TRAVEL							
07-01	P1	9NY24000127	06/25/99	06/29/99	PLANE	220.00	
07-01	P1	9NY24000127	06/25/99	06/29/99	CAR RENTAL	215.84	
07-01	P1	9NY24000127	06/25/99	06/29/99	GASOLINE	12.00	
07-01	P1	9NY24000127	06/25/99	06/29/99	PRIVATE AUTO MILES	131.75	
07-01	P1	9NY24000127	06/25/99	06/29/99	TAXI, PARKING, TOLLS, ETC.	19.00	
07-01	P1	9NY24000128	06/04/99	06/05/99	LODGING	136.03	
07-01	P1	9NY24000128	06/04/99	06/05/99	PLANE	449.00	
07-01	P1	9NY24000128	06/04/99	06/05/99	CAR RENTAL	160.79	
07-01	P1	9NY24000128	06/04/99	06/05/99	GASOLINE	5.00	
07-01	P1	9NY24000129	06/18/99	06/19/99	PLANE	444.00	
07-01	P1	9NY24000129	06/18/99	06/19/99	CAR RENTAL	152.98	
07-12	P1	9NY24000130	03/19/99	03/19/99	PLANE	440.00	
07-12	P1	9NY24000130	03/19/99	03/19/99	CAR RENTAL	94.20	
07-12	P1	9NY24000131	06/25/99	06/27/99	PLANE	440.00	
07-12	P1	9NY24000131	06/25/99	06/27/99	CAR RENTAL	86.80	
07-12	P1	9NY24000131	06/25/99	06/27/99	GASOLINE	5.00	
07-15	P1	9NY24000132	07/01/99	07/12/99	PLANE	440.00	
07-15	P1	9NY24000132	07/01/99	07/12/99	CAR RENTAL	227.49	
07-15	P1	9NY24000132	07/01/99	07/12/99	GASOLINE	33.74	
07-27	P1	9NY24000140	07/15/99	07/20/99	PLANE	442.00	
07-27	P1	9NY24000140	07/15/99	07/20/99	CAR RENTAL	259.77	
07-27	P1	9NY24000140	07/15/99	07/20/99	GASOLINE	10.14	
07-27	P1	9NY24000140	07/15/99	07/20/99	TAXI	19.00	
07-27	P1	9NY24000141	07/09/99	07/10/99	PLANE	445.00	
07-27	P1	9NY24000141	07/09/99	07/10/99	CAR RENTAL	59.27	
07-27	P1	9NY24000141	07/09/99	07/10/99	GASOLINE	5.00	
07-27	P1	9NY24000142	07/16/99	07/18/99	PLANE	440.00	
07-27	P1	9NY24000142	07/16/99	07/18/99	CAR RENTAL	180.36	
07-27	P1	9NY24000143	05/27/99	06/01/99	GTEAIR PHONE CALL	10.22	
08-03	P1	9NY24000144	07/22/99	07/26/99	PLANE	383.00	
08-03	P1	9NY24000144	07/22/99	07/26/99	CAR RENTAL	186.91	
08-03	P1	9NY24000144	07/22/99	07/26/99	TAXI	20.00	
08-06	P1	9NY24000145	07/30/99	08/02/99	PLANE	445.00	
08-06	P1	9NY24000145	07/30/99	08/02/99	CAR RENTAL	123.80	

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08-09	P1	9NY24000166	DAVID B. WHITHORE	05/06/99	07/20/99	MILEAGE	246.16
08-18	P1	9NY24000147	HON. JOHN M. MCHUGH	07/23/99	07/26/99	AIRFARE	440.00
08-18	P1	9NY24000147	DO	07/23/99	07/26/99	CAR RENTAL	257.73
08-18	P1	9NY24000147	DO	07/23/99	07/26/99	GASOLINE	16.50
08-20	P1	9NY24000148	CARY R. BRICK	08/06/99	08/16/99	AIRFARE DCA-SYR	440.00
08-20	P1	9NY24000148	DO	08/06/99	08/16/99	CAR RENTAL	171.63
08-20	P1	9NY24000148	DO	08/06/99	08/16/99	GASOLINE	30.35
08-23	P1	9NY24000150	JUDITH M BREMER	08/17/99	08/17/99	AIRFARE FOR STAFFER	440.00
08-23	P1	9NY24000150	DO	08/17/99	08/17/99	TAXI	16.50
08-26	P1	9NY24000151	CARY R. BRICK	08/19/99	08/22/99	PLANE	220.00
08-26	P1	9NY24000151	DO	08/19/99	08/22/99	CAR RENTAL	111.25
08-26	P1	9NY24000151	DO	08/19/99	08/22/99	GASOLINE	15.85
08-26	P1	9NY24000151	DO	08/19/99	08/22/99	PARKING	48.00
08-26	P1	9NY24000152	HON. JOHN M. MCHUGH	07/02/99	07/06/99	PLANE	440.00
08-26	P1	9NY24000152	DO	07/02/99	07/06/99	CAR RENTAL	335.08
08-26	P1	9NY24000152	DO	07/02/99	07/06/99	GASOLINE	9.00
08-30	P1	9NY24000154	HON. JOHN MCHUGH	08/12/99	08/21/99	PLANE	440.00
08-30	P1	9NY24000154	DO	08/12/99	08/21/99	CAR RENTAL	740.50
08-30	P1	9NY24000153	JOHN F KULL	08/18/99	08/19/99	LODGING	69.44
08-30	P1	9NY24000153	DO	08/18/99	08/19/99	PLANE	440.00
08-31	HV	9A901000244	FLACK TOURS	05/28/99	05/28/99	CHARTER BUS F/INSPECTION TOUR	495.00
09-01	P1	9NY24000160	DANA L JOHNSON	08/18/99	08/26/99	LODGING	514.41
09-01	P1	9NY24000160	DO	08/18/99	08/26/99	HEALS	84.46
09-01	P1	9NY24000160	DO	08/18/99	08/26/99	PLANE	448.00
09-01	P1	9NY24000160	DO	08/18/99	08/26/99	CAR RENTAL	383.10
09-01	P1	9NY24000160	DO	08/18/99	08/26/99	GASOLINE	42.60
09-01	P1	9NY24000160	DO	08/18/99	08/26/99	TAXI, PARKING, TOLLS	20.20
09-01	P1	9NY24000160	DO	08/18/99	08/26/99	NEWSPAPERS	2.04
09-13	P1	9NY24000161	CARY R. BRICK	09/03/99	09/07/99	PLANE	440.00
09-13	P1	9NY24000161	DO	09/03/99	09/07/99	CAR RENTAL	336.25
09-13	P1	9NY24000161	DO	09/03/99	09/07/99	GASOLINE	11.73
09-13	P1	9NY24000161	DO	09/03/99	09/07/99	PARKING	54.00
09-22	P1	9NY24000162	DO	09/17/99	09/19/99	PLANE	440.00
09-22	P1	9NY24000162	DO	09/17/99	09/19/99	CAR RENTAL	87.15
09-22	P1	9NY24000162	DO	09/17/99	09/19/99	TAXIS	40.00
09-24	P1	9NY24000163	DAVID B. WHITHORE	08/10/99	08/26/99	PLANE	350.61
09-29	P1	9NY24000169	DANA L JOHNSON	08/20/99	08/26/99	LODGING	64.20
09-29	P1	9NY24000170	ELAINE F. GRABIEC	09/14/99	09/17/99	LODGING	175.78
09-29	P1	9NY24000170	DO	09/14/99	09/17/99	HEALS	18.26
09-29	P1	9NY24000170	DO	09/14/99	09/17/99	PLANE	440.00
09-29	P1	9NY24000170	DO	09/14/99	09/17/99	PRIVATE AUTO	50.84
09-29	P1	9NY24000170	DO	09/14/99	09/17/99	TAXI, PARKING, SUBWAY	39.00
09-29	P1	9NY24000170	DO	09/14/99	09/17/99	TRAVEL TOTALS:	16,211.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN M HUGH -CON.						
RENT, COMMUNICATION, UTILITIES						
07-19	P1	9NY24000133 BETSY B KAPLAN	05/25/99	06/24/99 PHONE CHARGES	54.80	
07-19	P9	NY2601R9907 COUNTY OF FULTON	07/01/99	07/31/99 JOHNSTON - RENT	407.00	
07-19	P9	NY2602R9907 KEYCORP A/R	07/01/99	07/31/99 WATERLOO - RENT	505.00	
07-21	P1	9NY24000135 FEDERAL EXPRESS CORP	05/28/99	05/28/99 SHIPPING CHARGES	25.92	
07-21	P1	9NY24000136 DO	05/07/99	05/07/99 SHIPPING CHARGES	3.50	
07-21	P1	9NY24000137 DO	06/11/99	06/11/99 SHIPPING CHARGES	3.45	
07-27	S6	ANY93129007 GENERAL SERVICES ADMIN.	07/01/99	07/31/99 RENT PLATTSBURGH	1,267.00	
07-31	S5	99212000450	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	310.71	
07-31	S5	99212000882	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	126.38	
07-31	S5	99212001320	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
07-31	S5	99212001759	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	38.00	
07-31	S5	99212002201	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	196.00	
07-31	S5	99212002643	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	946.11	
08-09	P1	9NY24000146 DAVID B WHITHORE	06/12/99	05/26/99 PHONE TOLLS	21.90	
08-20	P1	9NY24000149 BETSY B KAPLAN	06/25/99	07/24/99 TELEPHONE TOLLS	62.49	
08-20	P9	NY2601R9908 COUNTY OF FULTON	08/01/99	08/31/99 JOHNSTON - RENT	407.00	
08-20	P9	NY2602R9908 KEYCORP A/R	08/01/99	08/31/99 WATERLOO - RENT	505.00	
08-31	S5	99243000451	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	142.02	
08-31	S5	99243000883	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	132.64	
08-31	S5	99243001322	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
08-31	S5	99243001762	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	38.00	
08-31	S5	99243002204	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	156.00	
08-31	S5	99243002646	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	905.35	
08-31	S6	ANY93129008 GENERAL SERVICES ADMIN.	08/01/99	08/31/99 RENT PLATTSBURGH	1,267.00	
09-01	P1	9NY24000155 FEDERAL EXPRESS CORP	08/09/99	08/11/99 SHIPPING CHARGES	10.91	
09-01	P1	9NY24000156 DO	07/23/99	07/23/99 SHIPPING CHARGES	7.07	
09-01	P1	9NY24000157 DO	06/09/99	06/10/99 SHIPPING	6.95	
09-01	P1	9NY24000158 DO	05/25/99	05/27/99 SHIPPING	17.82	
09-20	P9	NY2601R9909 COUNTY OF FULTON	09/01/99	09/30/99 JOHNSTON - RENT	407.00	
09-20	P9	NY2602R9909 KEYCORP A/R	09/01/99	09/30/99 WATERLOO - RENT	505.00	
09-24	P1	9NY24000164 BETSY B KAPLAN	07/25/99	08/24/99 PHONE CHARGES	62.27	
09-24	P1	9NY24000163 DAVID B WHITHORE	07/27/99	08/25/99 TELEPHONE CHARGES	52.78	
09-24	P1	9NY24000167 FEDERAL EXPRESS CORP	08/11/99	08/18/99 SHIPPING	28.27	
09-24	P1	9NY24000168 DO	08/25/99	08/25/99 SHIPPING	3.62	
09-30	S4	99273001032	08/01/99	08/31/99 RECORDING (TRANSFER)	-284.40	
09-30	S5	99273000450	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	142.02	
09-30	S5	99273000884	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	154.23	
09-30	S5	99273001323	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
09-30	S5	99273001763	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	47.99	
09-30	S5	99273002205	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	156.00	

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09-30 S5 99273002647	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	869.52
09-30 S6 ANV93129A09	09/01/99	09/30/99	RENT PLATTSBURGH	1,165.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,943.52
PRINTING AND REPRODUCTION						
07-21 P1 9N124000139	ACCURATE WORD INC.	06/23/99	06/23/99	BUSINESS CARDS	.....	64.00
07-26 P1 96P00699003	PUBLIC PRINTER	04/28/99	04/28/99	PRINTING	.....	84.00
07-31 S3 99212000329	DO	04/28/99	04/28/99	PRINTING	.....	87.00
08-31 S3 99243000297	.....	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	.....	55.05
09-01 P1 9N124000159	DANA L JOHNSON	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	.....	19.20
09-24 P1 9N124000165	DO	08/18/99	08/18/99	PHOTOCOPYING	.....	142.76
		08/29/99	08/29/99	PHOTO PROCESSING	.....	7.47
				PRINTING AND REPRODUCTION TOTALS:		459.48
OTHER SERVICES						
07-19 P1 9N124000134	ELAINE F. GRABIEC	06/23/99	06/23/99	INTERNET CLASS	.....	30.00
				OTHER SERVICES TOTALS:		30.00
SUPPLIES AND MATERIALS						
07-21 P1 9N124000138	AQUA COOL	05/31/99	05/31/99	LEAD-FREE WATER	.....	30.75
07-31 S1 99212000463	.....	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	.....	80.56
08-09 P1 9N124000146	DAVID B WHITHORE	07/27/99	07/27/99	OFFICE SUPPLIES	.....	118.74
08-31 S1 99243000462	.....	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	.....	148.14
09-24 P1 9N124000166	NATIONAL NEWS	10/20/99	01/11/00	SUBSCRIPTION	.....	193.08
09-30 S1 99273000464	.....	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	.....	22.14
				SUPPLIES AND MATERIALS TOTALS:		593.41
EQUIPMENT						
07-31 S2 99212003818	.....	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	.....	2,097.04
08-31 S2 99243003900	.....	01/28/99	07/31/99	EQUIPMENT (TRANSFER)	.....	-202.40
08-31 S2 99243003901	.....	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	.....	2,064.04
09-03 P2 OH1D968964	INTERAMERICA TECHNOLOGIES INC.	05/20/99	05/20/99	SOFTWARE	.....	56.00
09-03 P2 OH1D968964	DO	05/20/99	05/20/99	MONITOR	.....	200.00
09-03 P2 OH1D968964	DO	05/20/99	05/20/99	COMPUTER	.....	1,785.00
09-03 P2 OH1D968964	DO	05/20/99	05/20/99	INSTALL	.....	225.00
09-03 P2 OH1N968962	DO	05/20/99	05/20/99	SOFTWARE	.....	225.00
09-03 P2 OH1N968962	DO	05/20/99	05/20/99	COMPUTER	.....	3,575.00
09-07 P2 OH1D940315	DO	07/09/99	07/09/99	ACTIVATION	.....	125.00
09-07 P2 OH1D940315	DO	07/09/99	07/09/99	HUB	.....	72.94
09-30 S2 99273003884	.....	09/01/99	09/30/99	SHIPPING	.....	10.00
				EQUIPMENT TOTALS:		12,296.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,705.83
				OFFICE TOTALS:		199,705.83

STATEMENT OF DISBURSEMENTS							PAGE 1670
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-02	P2	9NY24000011	05/21/99	06/17/99 USER KIT	16,811.40	29.00	
07-02	P2	9NY24000011	05/21/99	06/17/99 SA KIT	429,879.93	150.00	
07-02	P2	9NY24000011	05/21/99	06/17/99 WORDPERFECT 8 ON CD ROM	68,309.75	250.00	
EQUIPMENT TOTALS:					21,752.32	429.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					429.00	429.00	
OFFICE TOTALS:					429.00		
=====							
1999 HON. SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION					16,811.40	2,960.97	
TRAVEL					429,879.93	145,451.39	
RENT, COMMUNICATION, UTILITIES					68,309.75	22,450.35	
PRINTING AND REPRODUCTION					62,254.14	23,971.99	
OTHER SERVICES					21,752.32	5,373.97	
SUPPLIES AND MATERIALS					2,442.75	719.85	
EQUIPMENT					17,096.01	4,957.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,775.36	12,775.36	
OFFICE TOTALS:					662,798.62	218,660.97	
OFFICE TOTALS:					662,798.62		
=====							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069912	06/01/99	06/30/99 FRANKED MAIL	915.56	915.56	
08-30	P4	9USPS079912	07/01/99	07/31/99 FRANKED MAIL	748.70	748.70	
09-27	P4	9USPS089912	08/01/99	08/31/99 FRANKED MAIL	1,296.71	1,296.71	
PERSONNEL COMPENSATION					2,960.97	2,960.97	
BATY,CASEY M							
BOS,WILLIAM H							
BOSSERT,DAVID RAY							
BRAYSHAM,PAUL							
BRIEL,DESIREE D							
CALDWELL,KELLIE RAE							
ENDRISSE,WILLIAM ROBERT							
FITZGERALD,DOUGLAS H							
FOLKESTAD,ANDREW C							
GOMEZ,R							
GRECO,BETSY ANNE							
FRANKED MAIL TOTALS:							

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HATCHER, CHRISTOPHER	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	12,000.00
HENDERSON, D MICHAEL	09/22/99	09/30/99	PAID INTERN	360.00
HESSE, MICHAEL	07/01/99	09/30/99	CHIEF OF STAFF	20,499.99
HOKER, DONALD L	07/01/99	09/30/99	CONSTITUENT CASEWORKER	6,000.00
HROBSKY, JON	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	7,374.99
IPPOLITO, MELISSA L	06/01/99	06/30/99		-1,833.33
KRAEMER, LUANN R	07/01/99	09/30/99	OFFICE MANAGER	6,125.01
LARSON, JAMES K	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,750.00
MCINLEY, ARANDA	08/02/99	09/24/99	PAID INTERN	2,120.00
PAULSON, JUDY KAREN	07/01/99	09/30/99	EXECUTIVE ASSISTANT	9,999.99
PENRY, JOSHUA A	07/01/99	09/30/99	PRESS SECRETARY	7,500.00
SELEY, LISA D	07/01/99	09/30/99	DISTRICT SERVICE DIRECTOR	6,375.00
ZIMMERMAN, MACARTHUR J	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
			PERSONNEL COMPENSATION TOTALS:	145,451.39
TRAVEL				
07-15 P1 9C003000590 DOUGLAS M FITZGERALD	06/22/99	06/23/99	LODGING	163.32
07-15 P1 9C003000590 DO	06/22/99	06/24/99	MEALS	84.02
07-15 P1 9C003000582 HON, SCOTT MCINNIS	06/07/99	06/11/99	RT GJ-DEN-DUL	782.00
07-15 P1 9C003000582 DO	06/29/99	07/02/99	RT AIR GJ-DC	609.00
07-15 P1 9C003000586 DO	07/12/99	07/16/99	RT AIR GJ-DC	466.00
07-15 P1 9C003000586 DO	06/28/99	06/28/99	GASOLINE	4.87
07-15 P1 9C003000586 DO	07/04/99	07/04/99	MEAL	35.23
07-15 P1 9C003000586 DO	07/04/99	07/04/99	MEAL	15.03
07-15 P1 9C003000586 DO	07/08/99	07/08/99	MEAL	32.43
07-15 P1 9C003000586 DO	07/10/99	07/10/99	MEAL	31.53
07-15 P1 9C003000589 JOSH PENRY	07/13/99	07/13/99	AIR CHI-DEN-GJ	218.00
07-15 P1 9C003000585 LUANN KRAEMER	06/17/99	06/18/99	LODGING	79.13
07-15 P1 9C003000585 DO	06/17/99	06/18/99	MEALS	13.06
07-15 P1 9C003000585 DO	06/18/99	06/18/99	PARKING	0.50
07-15 P1 9C003000585 DO	06/18/99	06/18/99	GASOLINE	14.75
07-15 P1 9C003000585 DO	06/30/99	06/30/99	MILEAGE	22.50
07-15 P1 9C003000588 ROGER GOMEZ	06/16/99	06/17/99	RENTAL CAR	164.49
07-15 P1 9C003000588 DO	06/16/99	06/17/99	LODGING	332.60
07-15 P1 9C003000588 DO	06/16/99	06/17/99	MEALS	51.28
07-16 P1 9C003000584 DONALD L HOMER	06/22/99	06/24/99	LODGING	144.22
07-16 P1 9C003000584 DO	06/22/99	06/23/99	MEALS	76.65
07-16 P1 9C003000584 DO	06/25/99	06/25/99	MILEAGE	48.50
07-16 P1 9C003000587 DO	06/07/99	06/08/99	MILEAGE	171.08
07-16 P1 9C003000587 DO	06/08/99	06/08/99	MEALS	20.22
07-19 P1 9C003000601 ENTERPRISE RENT A CAR	06/17/99	06/18/99	RENTAL CAR	87.60
07-19 P1 9C003000593 ROGER GOMEZ	06/16/99	06/17/99	RT AIR PUEBLO-DC	493.00
07-19 P1 9C003000596 WILLIAM BOS	06/22/99	06/22/99	MILEAGE	13.75
07-20 P1 9C003000610 MCCLAIN FLATS EQUITY VENTURE	01/13/99	01/13/99	CHARTER FLIGHT	1,315.00
07-23 P1 9C003RMO002 HON, SCOTT MCINNIS	07/23/99	07/23/99	RE-ISSUE	12.00
07-23 P1 9C003RMO003 DO	07/23/99	07/23/99	RE-ISSUE	1,040.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SCOTT MCINNIS							
07-26	CR 234262	HON. SCOTT MCINNIS	06/12/99	06/22/99	RET'D CHK PAYMENT ERROR		-79.49
07-26	CR 234262	DO	06/12/99	06/13/99	RET'D CHK PAYMENT ERROR		-78.30
07-26	CR 234262	DO	06/12/99	06/12/99	RET'D CHK PAYMENT ERROR		-4.50
07-26	CR 234262	DO	06/13/99	06/13/99	RET'D CHK PAYMENT ERROR		-7.83
07-26	CR 234262	DO	06/14/99	06/14/99	RET'D CHK PAYMENT ERROR		-5.38
07-26	CR 234262	DO	06/18/99	06/18/99	RET'D CHK PAYMENT ERROR		-7.65
07-26	CR 234262	DO	06/19/99	06/19/99	RET'D CHK PAYMENT ERROR		-16.06
07-26	CR 234262	DO	06/19/99	06/19/99	RET'D CHK PAYMENT ERROR		-4.00
07-26	CR 234262	DO	06/21/99	06/21/99	RET'D CHK PAYMENT ERROR		-2.05
07-26	CR 234262	DO	06/21/99	06/22/99	RET'D CHK PAYMENT ERROR		-53.40
07-26	CR 234262	DO	06/21/99	06/21/99	RET'D CHK PAYMENT ERROR		-782.00
07-26	CR 234262	DO	06/01/99	06/01/99	RET'D CHK PAYMENT ERROR		-12.00
07-26	CR 234262	DO	06/29/99	06/29/99	AIR GJ-DEN-CHI		247.00
07-28	P1 9C003000616	JOSH PENNY	07/16/99	07/16/99	MILEAGE		14.50
07-28	P1 9C003000612	JUDY KAREN PAULSON	07/02/99	07/12/99	RT AIR DC-DEN		142.00
07-28	P1 9C003000611	MICHAEL HESSE	07/02/99	07/12/99	TAXIS		23.00
07-30	P1 9C003000620	CORPORATE AIRCRAFT SERVICES	07/04/99	07/04/99	RT AIR GJ-MEEKERS		1,933.25
07-30	P1 9C003000632	ENTERPRISE CAR RENTAL-ENGLEW	07/13/99	07/13/99	RENTAL CAR		55.71
07-30	P1 9C003000624	GENERAL SERV. ADMINISTRATION	07/21/99	07/21/99	LEASED VEHICLE IN THE DISTRICT		1,658.29
07-30	P1 9C003000625	HAMPTON INN	07/08/99	07/09/99	LOGGING IN DISTRICT		93.63
08-03	P1 9C003000634	HON. SCOTT MCINNIS	07/19/99	07/19/99	MEAL		5.87
08-03	P1 9C003000634	DO	07/19/99	07/22/99	RT AIR GJ-DEN-DC		609.00
08-03	P1 9C003000634	DO	07/26/99	07/30/99	RT GJ-DEN-DC		609.00
08-20	P1 9C003000652	ENTERPRISE CAR RENTAL-ENGLEW	07/24/99	07/24/99	RENTAL CAR		55.71
08-20	P1 9C003000635	HON. SCOTT MCINNIS	07/22/99	07/22/99	MEAL IN THE DISTRICT		7.70
08-20	P1 9C003000637	DO	08/02/99	08/06/99	AIRFARE		436.00
08-20	P1 9C003000637	DO	07/30/99	07/30/99	MEAL		7.51
08-20	P1 9C003000637	DO	07/31/99	07/31/99	LOGGING IN THE DISTRICT		163.72
08-20	P1 9C003000637	DO	07/31/99	07/31/99	GASOLINE		12.75
08-20	P1 9C003000638	JUDY KAREN PAULSON	07/31/99	07/31/99	MEAL IN THE DISTRICT		15.00
08-20	P1 9C003000638	LUANN KRAEMER	07/30/99	07/30/99	MILEAGE		14.50
08-20	P1 9C003000636	DO	07/14/99	07/14/99	MEAL IN THE DISTRICT		12.00
08-20	P1 9C003000644	MICHAEL HESSE	07/28/99	07/28/99	MILEAGE		10.00
08-20	P1 9C003000642	WILLIAM BOS	08/06/99	08/06/99	AIRFARE		81.00
08-20	P1 9C003000641	WILLIAM ENDRISS	08/01/99	08/01/99	MILEAGE		13.75
08-26	P1 9C003000662	HON. SCOTT MCINNIS	07/07/99	07/22/99	MILEAGE		87.25
09-01	P1 9C003000673	GENERAL L HOMER	07/23/99	07/23/99	MILEAGE		66.25
09-01	P1 9C003000675	HON. SCOTT MCINNIS	07/20/99	07/21/99	MEALS		13.81
09-01	P1 9C003000675	ADMINISTRATION	08/21/99	08/21/99	VEHICLE GRAND JUNCTION		619.92
09-01	P1 9C003000675	DO	08/21/99	08/21/99	VEHICLE PUEBLO		776.12
09-01	P1 9C003000672	LUANN KRAEMER	08/05/99	08/05/99	MILEAGE		23.00

09-03 P1	9C003000667	BETSY ANNE GRECO	07/23/99	07/23/99	MILEAGE	26.75
09-03 P1	9C003000667	DO	08/02/99	08/03/99	MEALS	43.60
09-03 P1	9C003000667	DO	08/02/99	08/02/99	LODGING	152.36
09-08 P1	9C003000674	MACARTHUR J ZIMMERMAN	08/02/99	08/04/99	MEALS	51.95
09-08 P1	9C003000674	DO	08/02/99	08/04/99	LODGING	152.36
09-21 P1	9C003000688	ENTERPRISE CAR RENTAL-ENGLEMO	08/26/99	08/27/99	CAR RENTAL	55.71
09-21 P1	9C003000688	DO	08/26/99	09/03/99	CAR RENTAL	442.67
09-21 P1	9C003000688	DO	08/30/99	08/31/99	CAR RENTAL	55.71
09-21 P1	9C003000688	HAMPTON INN	08/26/99	08/28/99	LODGING IN DISTRICT	118.00
09-21 P1	9C003000689	DO	08/26/99	08/28/99	LODGING IN DISTRICT	118.00
09-21 P1	9C003000689	DO	08/27/99	08/28/99	LODGING IN DISTRICT	75.00
09-21 P1	9C003000689	DO	08/27/99	08/28/99	LODGING IN DISTRICT	75.00
09-21 P1	9C003000689	HON. SCOTT MCINNIS	08/30/99	08/31/99	LODGING	93.39
09-21 P1	9C003000679	DO	09/08/99	09/10/99	AIR DC-GJ	609.00
09-21 P1	9C003000679	DO	09/13/99	09/13/99	RT GJ DULLES	782.00
09-21 P1	9C003000680	DO	08/17/99	08/17/99	MEAL	7.67
09-21 P1	9C003000681	DO	08/06/99	08/06/99	MEAL	5.50
09-21 P1	9C003000681	DO	08/18/99	08/18/99	GASOLINE	16.55
09-21 P1	9C003000681	DO	08/18/99	08/18/99	GASOLINE	12.41
09-21 P1	9C003000681	DO	08/21/99	08/21/99	GASOLINE	17.50
09-21 P1	9C003000681	DO	08/26/99	08/26/99	MEAL	9.68
09-21 P1	9C003000681	BRAY & COMPANY PROPERTY MANAGE	08/24/99	08/27/99	MEALS	20.10
09-22 P1	9C003000691	DONALD L HOWER	08/18/99	08/19/99	MEALS IN DISTRICT	20.03
09-22 P1	9C003000709	DO	08/19/99	08/19/99	MILEAGE	65.75
09-22 P1	9C003000703	DOUGLAS H FITZGERALD	08/08/99	08/11/99	LODGING IN DISTRICT	103.64
09-22 P1	9C003000703	DO	08/09/99	08/12/99	MEALS IN THE DISTRICT	106.93
09-22 P1	9C003000711	HON. SCOTT MCINNIS	08/18/99	08/18/99	MEAL	11.26
09-22 P1	9C003000711	DO	08/27/99	08/27/99	MEAL	61.36
09-22 P1	9C003000711	DO	08/30/99	08/30/99	MEAL	12.48
09-22 P1	9C003000711	DO	09/01/99	09/01/99	MEAL	7.40
09-22 P1	9C003000692	JON HROBSKY	08/25/99	08/29/99	RT AIR DC-DEN	162.00
09-22 P1	9C003000702	JUDY KAREN PAULSON	08/26/99	09/03/99	GASOLINE	69.66
09-22 P1	9C003000702	DO	08/26/99	09/07/99	MEALS	78.03
09-22 P1	9C003000706	DO	08/26/99	09/03/99	RT AIR DCA-DEN	162.00
09-22 P1	9C003000706	DO	09/01/99	09/03/99	PARKING	17.00
09-22 P1	9C003000706	DO	09/08/99	09/08/99	MILEAGE	2.50
09-22 P1	9C003000704	LUANN KRAEMER	08/15/99	08/28/99	MILEAGE	245.00
09-22 P1	9C003000704	DO	08/15/99	08/15/99	LODGING IN THE DISTRICT	78.41
09-22 P1	9C003000694	MACARTHUR J ZIMMERMAN	07/28/99	08/27/99	MEALS IN DISTRICT	16.76
09-22 P1	9C003000710	ROGER GOMEZ	05/25/99	08/28/99	MEALS	405.65
09-22 P1	9C003000710	DO	08/09/99	08/24/99	LODGING	511.11
09-22 P1	9C003000705	WILLIAM ENDRISS	08/24/99	08/24/99	LODGING IN THE DISTRICT	68.58
09-22 P1	9C003000705	DO	08/24/99	08/24/99	MEAL IN THE DISTRICT	53.70
09-23 P1	9C003000708	JAMES K LARSON	08/15/99	08/25/99	AIRFARE CHARGE FOR CHANGE	75.00
09-23 P1	9C003000708	DO	08/15/99	08/22/99	MEALS IN THE DISTRICT	80.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. SCOTT MCINNIS	-CON.				
09-23	P1	9C003000708	08/17/99 06/22/99	GASOLINE		70.17
09-23	P1	9C003000708	08/17/99 08/18/99	LOGGING		65.25
09-23	P1	9C003000707	08/08/99 08/25/99	LOGGING IN DISTRICT		358.31
09-23	P1	9C003000707	08/13/99 08/31/99	GASOLINE		43.63
09-23	P1	9C003000707	08/16/99 08/16/99	MILEAGE		65.00
09-23	P1	9C003000707	08/25/99 08/30/99	MEALS IN THE DISTRICT		297.86
09-27	P1	9C003000723	09/05/99 09/05/99	CHARTER FLIGHT: GJT-PUE-GJT		1,539.00
09-27	P1	9C003000721	09/16/99 09/17/99	LOGGING IN DISTRICT		49.01
09-27	P1	9C003000721	09/16/99 09/17/99	MEALS IN DISTRICT		12.15
09-27	P1	9C003000725	08/25/99 08/25/99	AIRPORT TRANSPORTATION		25.00
09-27	P1	9C003000712	07/09/99 08/23/99	MEALS IN DISTRICT		146.23
09-27	P1	9C003000712	07/11/99 08/22/99	GASOLINE		83.87
09-27	P1	9C003000712	08/06/99 09/08/99	RT AIR DC-DEN		162.00
09-27	P1	9C003000712	08/09/99 08/28/99	LOGGING IN DISTRICT		860.40
				TRAVEL TOTALS:		22,450.35
RENT, COMMUNICATION, UTILITIES						
07-15	P1	9C003000582	06/24/99 06/27/99	PHONE CALLS		13.34
07-19	P1	9C003000604	06/23/99 06/23/99	PHONE SERVICE		48.26
07-19	P9	CO0302R9907	07/01/99 07/31/99	GRAND JUNCTION-RENT		700.00
07-19	P9	CO0304R9907	07/01/99 07/31/99	DURANGO - RENT		487.75
07-19	P1	9C003000591	06/12/99 06/12/99	SHIPPING		22.76
07-19	P1	9C003000602	06/23/99 06/23/99	OVERNIGHT DELIVERY		13.75
07-19	P9	CO0301R9907	07/01/99 07/31/99	GLENWOOD SPRINGS - RENT		295.32
07-19	P1	9C003000609	06/30/99 06/30/99	ELECTRONIC TOWN MEETING		400.00
07-19	P1	9C003000603	06/16/99 06/16/99	ELECTRONIC TOWN MEETING		525.00
07-19	P9	CO0303R9907	07/01/99 07/31/99	PUEBLO - RENT		800.00
07-19	P1	9C003000595	07/03/99 07/03/99	OVERNIGHT DELIVERY		17.00
07-19	P1	9C003000608	06/26/99 06/26/99	OVERNIGHT DELIVERY		56.00
07-19	P1	9C003000592	06/15/99 06/15/99	SHIPPING		16.52
07-28	P1	9C003000614	07/01/99 07/01/99	INTERNET SERVICE		15.00
07-28	P1	9C003000612	06/25/99 06/25/99	POSTAGE		2.65
07-30	P1	9C003000628	07/10/99 07/10/99	TELEPHONE SERVICE		49.77
07-30	P1	9C003000629	06/10/99 06/10/99	PAGING SERVICE		31.95
07-30	P1	9C003000630	06/10/99 06/10/99	TELEPHONE SERVICE		169.81
07-31	S5	99212000451	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		167.90
07-31	S5	99212000883	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		356.29
07-31	S5	99212001321	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
07-31	S5	99212001760	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		76.00
07-31	S5	99212002202	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		186.00
07-31	S5	99212002644	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		990.03
08-20	P1	9C003000651	07/24/99 07/24/99	TELEPHONE SERVICE		51.23

08-20 P9	C0030289908	BRAY & COMPANY PROPERTY MANAGE	08/01/99	08/31/99	GRAND JUNCTION-RENT	700.00
08-20 P1	9C003000639	CELLULAR ONE	06/26/99	06/26/99	TELEPHONE SERVICE	112.56
08-20 P1	9C003000640	DO	07/26/99	07/26/99	TELEPHONE SERVICE	12.81
08-20 P9	C0030489908	DAN GUJET/ OLD MAIN PROF BLDG	08/01/99	08/31/99	DURANGO - RENT	487.75
08-20 P9	C0030189908	GLENWOOD PROPERTIES, INC.	08/01/99	08/31/99	GLENWOOD SPRINGS - RENT	295.32
08-20 P1	9C003000645	UNITED PARCEL SERVICE	07/24/99	07/24/99	OVERNIGHT DELIVERY	48.50
08-20 P1	9C003000658	DO	07/24/99	07/24/99	OVERNIGHT DELIVERY	53.25
08-23 P1	9C003000647	KOIL-GRAND JUNCTION	06/08/99	06/12/99	ELECTRONIC MEETING	150.00
08-23 P9	C0030389908	PUEBLO UNION DEPOT, INC	08/01/99	08/31/99	PUEBLO - RENT	800.00
08-31 S5	99243000666	KELLIE CALDWELL	07/01/99	07/25/99	PHONE EXPENSE	220.74
08-31 S5	99243000666	KELLIE CALDWELL	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	167.90
08-31 S5	99243000684	KELLIE CALDWELL	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	413.53
08-31 S5	99243001123	KELLIE CALDWELL	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,139.15
08-31 S5	99243001763	KELLIE CALDWELL	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	76.00
08-31 S5	99243002205	KELLIE CALDWELL	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	186.00
08-31 S5	99243002647	KELLIE CALDWELL	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	874.96
09-01 P1	9C003000668	AIRTOUCH CELLULAR	08/10/99	08/10/99	PHONE SERVICE	50.46
09-01 P1	9C003000669	AT&T WIRELESS SERVICES	08/16/99	08/16/99	PHONE SERVICE	170.39
09-01 P1	9C003000670	KELLIE CALDWELL	08/11/99	08/11/99	PHONE EXPENSE	32.23
09-01 P1	9C003000678	UNITED PARCEL SERVICE	07/21/99	07/21/99	OVERNIGHT DELIVERY	17.25
09-01 P1	9C003000678	DO	08/14/99	08/14/99	OVERNIGHT DELIVERY	107.00
09-20 P9	C0030289909	BRAY & COMPANY PROPERTY MANAGE	09/01/99	09/30/99	GRAND JUNCTION-RENT	700.00
09-20 P9	C0030489909	DAN GUJET/ OLD MAIN PROF BLDG	09/01/99	09/30/99	DURANGO - RENT	487.75
09-20 HR	234751	KCSJ RADIO	06/30/99	06/30/99	RET'D CHK, DUPLICATE PAYMENT	-400.00
09-21 P9	C0030389909	GLENWOOD PROPERTIES, INC.	09/01/99	09/30/99	GLENWOOD SPRINGS - RENT	295.32
09-21 P1	9C003000687	PUEBLO UNION DEPOT, INC	08/21/99	08/21/99	PUEBLO - RENT	800.00
09-21 P1	9C003000687	UNITED PARCEL SERVICE	08/21/99	08/21/99	OVERNIGHT DELIVERY	63.50
09-21 P1	9C003000687	DO	09/04/99	09/04/99	OVERNIGHT DELIVERY	97.00
09-21 P1	9C003000687	DO	09/04/99	09/04/99	OVERNIGHT DELIVERY	17.00
09-22 P1	9C003000697	ADVANCED COMMUNICATIONS	09/01/99	09/01/99	VOICE MAIL SERVICE	180.00
09-22 P1	9C003000690	ALLTEL	08/24/99	08/24/99	CELLULAR SERVICE	51.67
09-22 P1	9C003000709	DONALD L HOMER	08/02/99	08/02/99	OVERNIGHT MAIL	19.00
09-22 P1	9C003000699	FEDERAL EXPRESS CORP	08/30/99	08/30/99	OVERNIGHT DELIVERY	59.75
09-22 P1	9C003000711	HON. SCOTT MCINNIS	08/29/99	08/29/99	TELEPHONE EQUIPMENT	16.05
09-22 P1	9C003000706	JUDY KAREN PAULSON	08/26/99	08/26/99	TELEPHONE EXPENSES	7.14
09-23 P1	9C003RM0452	KELLIE CALDWELL	07/25/99	07/25/99	PHONE EXPENSE	220.74
09-27 P1	9C003000713	AIRTOUCH CELLULAR	09/10/99	09/10/99	CELLULAR SERVICE	69.77
09-27 P1	9C003000714	AT&T WIRELESS SERVICES	09/16/99	09/16/99	CELLULAR SERVICE	170.98
09-27 P1	9C003000715	MICHAEL NESSE	08/18/99	08/18/99	CELLULAR EXPENSES	25.19
09-27 P1	9C003000717	THE DAILY SENTINEL	08/29/99	08/29/99	NEWSPAPER SUBSCRIPTION	45.00
09-30 S5	99273000451	KELLIE CALDWELL	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	3,411.07
09-30 S5	99273000685	KELLIE CALDWELL	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	347.18
09-30 S5	99273001324	KELLIE CALDWELL	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,131.55
09-30 S5	99273001764	KELLIE CALDWELL	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	76.00
09-30 S5	99273002206	KELLIE CALDWELL	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-30	S5	99273002648	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	3,231.20	
09-30	S5	99273002648	08/29/99 08/29/00	CHANGE A/C# FROM 2350 TO 2630	-65.00	
09-30	HV	9A901000353		RENT, COMMUNICATION, UTILITIES TOTALS:	23,971.99	
PRINTING AND REPRODUCTION						
07-19	P1	9C003000600	06/29/99 06/29/99	BUSINESS CARDS	83.00	
07-30	P1	9C003000618	07/19/99 07/19/99	BUSINESS CARDS	32.00	
07-31	S3	99212000090	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	296.20	
08-20	P1	9C003000654	07/01/99 07/31/99	PHOTOGRAPHIC SERVICE	208.33	
08-20	P1	9C003000650	07/27/99 07/27/99	ME THE PEOPLE-BOOKS	800.00	
08-26	P1	9C003000664	07/25/99 07/25/99	COPIES	252.42	
08-31	S3	99243000089	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	335.00	
09-01	P1	9C003000676	08/25/99 08/25/99	PHOTOCSS CARDS	32.00	
09-21	P1	9C000899002	07/23/99 07/23/99	PRINTING	84.00	
09-22	P1	9C003000701	08/18/99 08/18/99	THE YEAR 2000 CALENDARS	2,690.00	
09-23	P1	9C003000708	09/01/99 09/02/99	PICTURE ENLARGEMENT	41.27	
09-27	P1	9C003000726	06/11/99 06/11/99	CONSTITUTION & D.O.I.	468.75	
09-30	S3	99273000060	09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)	50.80	
OTHER SERVICES						
07-30	P1	9C003000619	06/25/99 06/25/99	NEWSPAPER CLIPPINGS	207.00	
08-20	P1	9C003000643	07/30/99 07/30/99	NEWS CLIPPINGS	282.50	
09-22	P1	9C003000698	08/30/99 08/30/99	NEWS CLIPPINGS	182.50	
09-27	P1	9C003000722	10/01/99 12/31/99	SECURITY SYSTEM	47.85	
SUPPLIES AND MATERIALS						
07-02	CR	315846	04/04/99 04/04/00	REFUND; DUPLICATE PAYMENT	-31.75	
07-15	P1	9C003000589	07/06/99 07/06/99	MOEDIA DIRECTORY	32.19	
07-16	P1	9C003000584	06/17/99 06/17/99	DETAIL OF GSA VEHICLE	17.50	
07-16	P1	9C003000587	04/26/99 06/10/99	OFFICE SUPPLIES	28.20	
07-19	P1	9C003000606	07/23/99 07/21/00	SUBSCRIPTION	194.00	
07-19	P1	9C003000597	06/15/99 06/15/99	OFFICE SUPPLIES	11.48	
07-19	P1	9C003000605	06/30/99 06/30/99	OFFICE SUPPLIES	8.96	
07-19	P1	9C003000594	06/25/99 06/25/99	OFFICE SUPPLIES	13.98	
07-19	P1	9C003000598	06/17/99 06/17/99	OFFICE SUPPLIES	63.78	
07-19	P1	9C003000599	07/29/99 07/29/00	NEWSPAPER SUBSCRIPTION	26.00	
07-19	P1	9C003000599	03/22/99 03/22/99	REBATE; TONER	-10.00	
07-28	CR	234262	07/08/99 07/08/99	OFFICE SUPPLIES	6.84	
07-28	P1	9C003000613	07/07/99 07/07/99	OFFICE SUPPLIES	64.32	
07-28	P1	9C003000615	07/14/99 07/14/99	PHOTOGRAPH ALBUM	13.57	
07-30	P1	9C003000612	06/30/99 06/30/99	BOTTLED WATER	81.85	
07-30	P1	9C003000623	07/19/99 07/19/99	BOOKS	105.00	
07-30	P1	9C003000631				

07-30 P1	9C003000626	L & A PLASTICS, INC.	07/05/99	07/05/99	OFFICE SUPPLIES	50.85
07-30 P1	9C003000621	MEEKER HERALD	07/09/99	08/01/00	NEWSPAPER SUBSCRIPTION	25.00
07-30 P1	9C003000627	MONTROSE DAILY PRESS	06/29/99	06/20/00	NEWSPAPER SUBSCRIPTION	84.00
07-30 P1	9C003000622	THE PALISADE TRIBUNE	07/09/99	07/09/00	NEWSPAPER SUBSCRIPTION	24.00
07-31 S1	992312000143		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	739.75
08-20 P1	9C003000633	GOSIN S INC	07/26/99	07/26/99	OFFICE SUPPLIES	33.40
08-20 P1	9C003000637	HON. SCOTT MCINNIS	07/27/99	07/27/99	MEAL WITH INTERNS	55.15
08-20 P1	9C003000638	JUDY KAREN PAULSON	07/28/99	08/03/99	OFFICE SUPPLIES	26.74
08-20 P1	9C003000648	OFFICE MAX	07/18/99	07/18/99	OFFICE SUPPLIES	6.93
08-20 P1	9C003000641	MILLIAM ENDRESS	07/18/99	07/18/99	OFFICE SUPPLIES	57.89
08-23 P1	9C003000646	FRONTIER INTERNET INC.	08/06/99	08/06/99	INTERNET SERVICE	22.05
08-23 P1	9C003000649	THE EAGLE VALLEY ENTERPRISE	07/15/99	07/15/00	NEWSPAPER SUBSCRIPTION	15.00
08-26 P1	9C003000659	AQUA COOL	07/31/99	07/31/99	NATER	81.85
08-26 P1	9C003000660	GOSIN S INC	08/10/99	08/10/99	OFFICE SUPPLIES	102.00
08-26 P1	9C003000665	JUDY KAREN PAULSON	08/06/99	08/06/99	OFFICE SUPPLIES	28.37
08-26 P1	9C003000666	KELLIE CALDWELL	07/08/99	07/08/99	RECEPTION & COFFEE	51.72
08-26 P1	9C003000661	L & A PLASTICS, INC.	07/28/99	07/28/99	OFFICE SUPPLIES	16.95
08-26 P1	9C003000663	PETERSON OFFICE SUPPLY CO.	08/05/99	08/05/99	OFFICE SUPPLIES	97.46
08-31 S1	99243000165		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	75.75
09-01 P1	9C003000671	DELTA COUNTY INDEPENDENT	09/01/99	09/01/00	NEWSPAPER SUBSCRIPTION	20.00
09-01 P1	9C003000673	DONALD L HOMER	07/30/99	07/30/99	OFFICE SUPPLIES	8.89
09-01 P1	9C003000677	RURALNET	07/29/99	07/29/99	INTERNET SERVICE	34.95
09-21 P1	9C003000694	BUREAU OF NATIONAL AFFAIRS INC	12/31/99	12/31/00	DAILY REPORT SUBSCRIPTION	831.25
09-21 P1	9C003000679	HON. SCOTT MCINNIS	08/15/99	08/15/99	OFFICE SUPPLIES	6.34
09-21 P1	9C003000679	DO	08/18/99	08/18/99	MEAL IN DISTRICT	83.35
09-21 P1	9C003000683	OFFICE MAX	08/23/99	08/23/99	OFFICE SUPPLIES	22.60
09-21 P1	9C003000683	RURALNET	08/29/99	08/29/99	INTERNET SERVICES	34.95
09-21 P1	9C003000686	THE DENVER POST	09/01/99	09/01/00	NEWSPAPER SUBSCRIPTION	69.95
09-22 P1	9C003000700	HUERFANO WORLD	09/01/99	09/01/00	NEWSPAPER SUBSCRIPTION	30.00
09-22 P1	9C003000706	JUDY KAREN PAULSON	01/29/99	09/03/99	PHOTO REFILLS	18.80
09-22 P1	9C003000693	RURALNET	01/29/99	01/29/99	INTERNET SERVICE	0.65
09-22 P1	9C003000695	VALLEY OFFICE SUPPLY	07/09/99	07/09/99	OFFICE SUPPLIES	31.89
09-22 P1	9C003000695	DO	08/04/99	08/04/99	OFFICE SUPPLIES	31.89
09-22 P1	9C003000695	DO	07/09/99	07/09/99	OFFICE SUPPLIES	94.55
09-23 P1	9C003000696	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER	69.15
09-23 P1	9C003000696	DO	04/30/99	04/30/99	BOTTLED WATER	6.04
09-23 P1	9C003000707	JOSH PENNY	08/25/99	08/25/99	OFFICE SUPPLIES	51.72
09-23 P1	9C003000707	KELLIE CALDWELL	07/08/99	07/08/99	RECEPTION & COFFEE	30.00
09-23 P1	9C003000685	THE CITIZEN TELEGRAM	07/29/99	07/29/00	NEWSPAPER SUBSCRIPTION	20.00
09-27 P1	9C003000724	CHRISTOPHER M. HATCHER	08/16/99	08/16/99	COURSE MATERIAL	14.71
09-27 P1	9C003000718	GOSIN S INC	09/09/99	09/09/99	OFFICE SUPPLIES	80.55
09-27 P1	9C003000719	DO	09/14/99	09/14/99	OFFICE SUPPLIES	28.90
09-27 P1	9C003000720	DO	09/16/99	09/16/99	OFFICE SUPPLIES	250.00
09-27 P1	9C003000712	MICHAEL HESSE	02/20/99	08/16/99	MEALS IN DISTRICT	24.82
09-27 P1	9C003000716	PETERSON OFFICE SUPPLY CO.	09/09/99	09/09/99	OFFICE SUPPLIES	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	SCOTT MCINNIS	-CON.			
09-30	S1	99273000169	09/01/99	OFFICE SUPPLY (TRANSFER)	742.21	
09-30	HV	94901000353	08/29/99	CHANGE A/C# FROM 2350 TO 2630	65.00	
				SUPPLIES AND MATERIALS TOTALS:	4,957.09	
EQUIPMENT						
07-15	P1	9C003000583	05/27/99	MAINTENANCE	311.00	
07-20	P2	041M968832	05/11/99	05/11/99 CARD	139.00	
07-20	P2	041M968832	05/11/99	05/11/99 INSTALL	59.00	
07-20	P1	9C003000607	07/01/99	07/06/99 PRINTER REPAIR	90.00	
07-31	S2	99212003304	07/31/99	EQUIPMENT (TRANSFER)	4,066.50	
08-31	S2	99243003349	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	4,058.96	
09-30	S2	99273003346	06/25/99	07/27/99 EQUIPMENT (TRANSFER)	0.94	
09-30	S2	99273003347	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	4,058.96	
				EQUIPMENT TOTALS:	12,775.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,660.97	
				OFFICE TOTALS:	218,660.97	
1998 HON. SCOTT MCINNIS						
				OFFICIAL EXPENSES OF MEMBERS		
				SUPPLIES AND MATERIALS		
07-30	P1	9C003000617	10/15/98	10/15/98 MAGAZINE SUBSCRIPTION	16.00	
08-31	HR	234268	02/10/99	02/10/00 REFUND, SUB CANCELLATION	-41.01	
				SUPPLIES AND MATERIALS TOTALS:	-25.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.01	
				OFFICE TOTALS:	-25.01	
1997 HON. SCOTT MCINNIS						
				OFFICIAL EXPENSES OF MEMBERS		
				SUPPLIES AND MATERIALS		
09-30	P1	9C003000727	06/25/97	06/25/97 OFFICE SUPPLIES	13.96	
09-30	P1	9C003000727	01/13/97	01/13/97 OFFICE SUPPLIES	24.80	
09-30	P1	9C003000727	08/25/97	08/25/97 OFFICE SUPPLIES	14.34	
09-30	P1	9C003000727	01/31/97	01/31/97 OFFICE SUPPLIES	35.94	
09-30	P1	9C003000728	09/18/97	09/18/97 OFFICE SUPPLIES	76.05	
				SUPPLIES AND MATERIALS TOTALS:	162.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	162.69	
				OFFICE TOTALS:	162.69	

1999 HON. DAVID M MCINTOSH
OFFICIAL EXPENSES OF MEMBERS

07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	36,297.09	25,940.77
08-26 P5 9H4059003B DO	06/29/99	06/29/99	FRANKED MAIL	415,727.21	143,787.23
08-26 P5 9H4059004A DO	07/26/99	07/26/99	FRANKED MAIL	29.78	29.78
08-30 P4 9USPS079912 DO	07/01/99	07/31/99	FRANKED MAIL	15,447.81	6,287.90
09-22 P5 9H4059005A DISBURSING OFC-US POSTAL SVC	06/01/99	08/07/99	FRANKED MAIL	38,756.65	14,268.02
09-27 P4 9USPS089912 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	17,799.23	15,401.00
			OTHER SERVICES	1,585.23	480.00
			SUPPLIES AND MATERIALS	14,970.22	5,055.83
			EQUIPMENT	61,240.81	17,107.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,854.03	228,357.71
			OFFICE TOTALS:	601,854.03	228,357.71
			=====	=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		FRANKED MAIL TOTALS:	
07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL
08-26 P5 9H4059003B DO	06/29/99	06/29/99	FRANKED MAIL
08-26 P5 9H4059004A DO	07/26/99	07/26/99	FRANKED MAIL
08-30 P4 9USPS079912 DO	07/01/99	07/31/99	FRANKED MAIL
09-22 P5 9H4059005A DISBURSING OFC-US POSTAL SVC	06/01/99	08/07/99	FRANKED MAIL
09-27 P4 9USPS089912 UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL
			FRANKED MAIL TOTALS:
			1,870.32
			22,152.32
			213.15
			702.35
			183.06
			819.57
			25,940.77

PERSONNEL COMPENSATION

ATTERHOLT, KATHLEEN	07/01/99	09/30/99	FIELD REPRESENTATIVE	5,114.76
AUSTIN, STEVEN M	07/01/99	08/10/99	DISTRICT DIRECTOR	6,620.11
DO	08/01/99	08/10/99	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,700.07
BATTLE, DANIEL	07/01/99	08/31/99	LEGISLATIVE ASSISTANT	4,500.00
DO	09/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	2,583.33
BUSKILL, DAVID P	07/01/99	09/30/99	DISTRICT SCHEDULER	8,000.01
HUSTON, JAMES F	07/01/99	08/15/99	DEPUTY CHIEF OF STAFF	17,673.29
JONES, CHRISTIAN B	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF	12,500.01
KAFER, KRISTA	08/12/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	4,763.89
LAMBERT, PHYLLIS	08/01/99	09/30/99	PAID INTERN	1,000.00
LKENS, H DARLENE	07/01/99	09/30/99	FIELD REPRESENTATIVE	2,764.74
MEYER, JUDITH A	07/01/99	09/30/99	FIELD REPRESENTATIVE	2,764.74
ORLOSKY, KIMBERLY L	07/01/99	09/30/99	DISTRICT ADMINISTRATOR	7,360.74
RASHUSSEN, MEREDITH	09/01/99	09/30/99	DIRECTOR OF ADMINISTRATION	3,583.33
DO	07/01/99	08/31/99	EXECUTIVE ASSISTANT	7,166.66
REGER, RYAN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,000.00
RELLA, CHRISTINA	08/01/99	08/31/99	PAID INTERN	2,333.33
SHETTLE, JOHN T	07/01/99	09/30/99	FIELD REPRESENTATIVE	2,764.74
STEELE, JOHN F	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,250.00
TAYLOR, JEFFREY L	07/01/99	09/30/99	CHIEF OF STAFF	23,203.74
TOHITA, ASHLEY	07/01/99	09/30/99	PERSONAL ASSISTANT	6,375.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID H MCINTOSH -CON.						
WAGNER,CLIFFORD C						
PERSONNEL BENEFITS						
09-30	S7	99273000082	07/01/99 09/30/99	FIELD REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS:	2,764.74
						143,787.23
PERSONNEL BENEFITS						
09-01	S7	99273000082	09/01/99 09/30/99	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:	29.78
						29.78
TRAVEL						
07-02	P1	91N02000251	01/21/99 02/16/99	FUEL FOR MOBILE OFFICE		160.86
07-02	P1	91N02000252	02/04/99 03/17/99	FUEL FOR MOBILE OFFICE		126.71
07-02	P1	91N02000252	04/26/99 05/19/99	FUEL FOR MOBILE OFFICE		105.78
07-15	P1	91N02000260	07/12/99 07/12/99	AIR INDIANA TO WASHINGTON		224.00
07-15	P1	91N02000260	07/06/99 07/07/99	HOTEL		77.70
07-15	P1	91N02000261	06/22/99 06/22/99	AIR INDIANA TO WASHINGTON		224.00
07-19	P9	IN0205R9907	07/31/99	MOBILE OFFICE		350.00
07-19	P1	91N02000269	01/05/99 07/02/99	TRAVEL TO/FROM AIRPORT		153.30
07-19	P1	91N02000269	02/25/99 02/25/99	PARKING		8.00
07-19	P1	91N02000269	06/21/99	CAB		15.00
07-28	P1	91N02000279	05/05/99 06/23/99	FUEL FOR MOBILE OFFICE		254.29
07-29	P1	91N02000281	07/16/99 07/16/99	AIR DC TO INDIANA		224.00
07-29	P1	91N02000281	07/19/99 07/19/99	AIR INDIANA TO DC		224.00
08-06	P1	91N02000294	07/26/99 07/26/99	INDIANA TO WASHINGTON		224.00
08-09	P1	91N02000293	08/03/99 08/03/99	TAXI		15.00
08-09	P1	91N02000292	06/06/99 06/17/99	MILEAGE		475.80
08-09	P1	91N02000292	06/17/99	MEAL		20.00
08-09	P1	91N02000292	06/17/99 06/17/99	PARKING		6.50
08-17	P1	91N02000295	08/08/99 08/12/99	AIRFARE DC-IND-DC		448.00
08-17	P1	91N02000295	08/10/99 08/11/99	MILEAGE		81.00
08-17	P1	91N02000295	08/09/99 08/12/99	HEALS		22.09
08-17	P1	91N02000295	08/10/99 08/12/99	GASOLINE		27.00
08-17	P1	91N02000295	06/21/99 08/10/99	PARKING		11.75
08-20	P9	IN0205R9908	08/01/99 08/31/99	MOBILE OFFICE		350.00
08-20	P1	91N02000300	08/03/99 08/03/99	TAXI CAB FARE		12.00
08-20	P1	91N02000318	06/29/99 06/16/99	PARKING		9.75
08-20	P1	91N02000318	06/01/99 06/01/99	MILEAGE		114.10
08-23	P1	91N02000299	07/26/99 07/26/99	PARKING		6.00
08-25	P1	91N02000319	07/26/99 07/26/99	AIR DC TO INDIANA		226.00
08-27	P1	91N02000320	07/02/99 07/02/99	DC TO INDIANA		114.00
08-27	P1	91N02000320	07/12/99 07/12/99	INDIANA TO DC		224.00
08-27	P1	91N02000320	07/26/99 07/26/99	AIR INDIANA TO DC		224.00
09-03	P1	91N02000327	08/23/99 08/27/99	AIR DC-IND-DC		448.00
09-03	P1	91N02000327	08/24/99 08/24/99	HEALS		14.44
09-03	P1	91N02000327	08/24/99 08/24/99	PARKING		7.00

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09-03	P1	91N02000327	KRISTA KADEF	08/27/99	08/27/99	METRO FROM AIRPORT	2.15
09-08	P1	91N02000328	HON. DAVID MCINTOSH	07/06/99	07/07/99	HOTEL	77.70
09-08	P1	91N02000332	RYAN REGER	08/06/99	08/06/99	AIR DC-INDIANA	224.00
09-17	HR	234300	HON. DAVID MCINTOSH	07/26/99	07/26/99	REFUND; DUPLICATE PAYMENT	-224.00
09-20	P1	91N02000336	CHRISTIAN B JONES	07/06/99	07/07/99	RET'D CHK; DUPLICATE PAYMENT	-77.70
09-20	P9	IN0205R9909	FRED FIRST, INC.	09/10/99	09/16/99	RT AIR DC TO INDIANA	230.00
09-20	P1	91N02000333	HON. DAVID MCINTOSH	09/10/99	09/30/99	MOBILE OFFICE	350.00
09-20	P1	91N02000334	RYAN REGER	06/22/99	06/22/99	PARKING	6.00
09-20	P1	91N02000334	DO	08/09/99	08/09/99	MILEAGE	65.72
09-22	P1	91N02000334	DO	08/09/99	08/09/99	GASOLINE	13.25
09-22	P1	91N02000346	CHRISTIAN B JONES	09/12/99	09/12/99	MEALS	5.59
09-22	P1	91N02000346	DO	09/12/99	09/15/99	HOTEL	146.85
09-22	P1	91N02000346	DO	09/12/99	09/15/99	GASOLINE	25.85
09-22	P1	91N02000346	DO	09/10/99	09/15/99	RENTAL CAR	319.78
09-24	P1	91N02000346	DO	09/10/99	09/15/99	PARKING	60.00
09-24	P1	91N02000348	HARATHON OIL COMPANY	08/04/99	08/23/99	FUEL FOR MOBILE OFFICE	58.64
09-29	HR	234758	HON. DAVID MCINTOSH	07/02/99	07/12/99	REIMB; DUPLICATE PAYMENT	-224.00
							6,287.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
07-02	P1	91N02000249	FEDERAL EXPRESS CORP	06/03/99	06/14/99	OVERNIGHT MAIL	10.40
07-02	P1	91N02000248	GTE MIRELESS	05/12/99	06/03/99	CELL PHONE	130.66
07-07	P1	91N02000253	AMERICAN ELECTRIC POWER	06/01/99	06/30/99	UTILITY SERVICE	181.97
07-13	P1	91N02000255	FEDERAL EXPRESS CORP	06/03/99	06/22/99	OVERNIGHT MAIL	13.32
07-13	P1	91N02000258	MAIL BOXES ETC.	06/03/99	06/23/99	PACKAGING AND SHIPPING	101.20
07-15	P1	91N02000262	DO	05/28/99	05/28/99	PACKAGING AND SHIPPING	36.94
07-19	P1	91N02000263	AMERITECH	06/02/99	07/01/99	LINE CHARGES FOR 800 NUMBER	9.48
07-19	P1	91N02000270	FEDERAL EXPRESS CORP	06/30/99	07/02/99	OVERNIGHT MAIL	5.42
07-19	P1	91N02000271	DO	06/24/99	06/25/99	OVERNIGHT MAIL	17.75
07-19	P1	91N02000269	HON. DAVID MCINTOSH	01/01/99	04/15/99	CALLS	24.08
07-19	P9	IN0206R9907	INTERGATED REALTY RESOURCES	07/01/99	07/31/99	MANCIE - RENT	605.00
07-19	P9	IN0201R9907	PARAMOUNT HERITAGE FOUNDATION	07/01/99	07/31/99	ANDERSON, IN-RENT	550.00
07-19	P9	IN0203R9907	RICHMOND CITY CLERK	07/01/99	07/31/99	RICHMOND - RENT	80.00
07-19	P9	IN0202R9907	THE LESTER TEMPLE TRUST	07/01/99	07/31/99	COLUMBUS, IN-RENT	150.00
07-20	P1	91N02000275	INSIGHT COMMUNICATIONS	07/01/99	07/31/99	CABLE	35.04
07-23	P1	91N02000274	ACCESS POINT INC	06/01/99	06/30/99	LONG DISTANCE	405.22
07-23	P1	91N02000278	FEDERAL EXPRESS CORP	07/07/99	07/08/99	OVERNIGHT MAIL	3.45
07-29	P1	91N02000282	JEFF TAYLOR	06/05/99	07/06/99	CALLS	94.85
07-31	S5	99212000452		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	82.35
07-31	S5	99212000884		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	685.33
07-31	S5	99212001322		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001761		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	249.78
07-31	S5	99212002203		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	307.00
07-31	S5	99212002645		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	483.24
08-04	P1	91N02000284	AMERICAN ELECTRIC POWER	06/28/99	07/28/99	UTILITY SERVICE	149.13
08-05	P1	91N02000291	GTE MIRELESS	06/14/99	07/08/99	CELL PHONE	185.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DAVID H MCINTOSH	-CON.				
08-18	P1 91N02000296	INSIGHT COMMUNICATIONS	08/16/99 09/15/99	UTILITIES	35.04	35.04
08-20	P1 91N02000298	ACCESS POINT INC	07/01/99 07/31/99	LONG DISTANCE CALLING CARDS	360.74	360.74
08-20	P1 91N02000305	AMERITECH	07/02/99 08/01/99	LINE CHARGE FOR 800 NUMBER	18.48	18.48
08-20	P1 91N02000312	FEDERAL EXPRESS CORP	07/20/99 07/21/99	OVERNIGHT MAIL	14.37	14.37
08-20	P1 91N02000313	DO	07/27/99 07/28/99	OVERNIGHT MAIL	3.57	3.57
08-20	P1 91N02000314	DO	08/05/99 08/06/99	OVERNIGHT MAIL	22.50	22.50
08-20	P1 91N02000315	DO	08/04/99 08/05/99	OVERNIGHT MAIL	4.92	4.92
08-20	P9 IN020489908	INTEGRATED REALTY RESOURCES	08/01/99 08/31/99	OVERNIGHT MAIL	605.00	605.00
08-20	P1 91N02000301	JEFF TAYLOR	07/05/99 08/04/99	PHONE CALLS	147.35	147.35
08-20	P1 91N02000306	MARATHON OIL COMPANY	06/21/99 07/19/99	FUEL FOR MOBILE OFFICE	86.19	86.19
08-20	P9 IN0201R9908	PARAMOUNT HERITAGE FOUNDATION	08/01/99 08/31/99	ANDERSON, IN-RENT	550.00	550.00
08-20	P9 IN0203R9908	RICHMOND CITY CLERK	08/01/99 08/31/99	RICHMOND - RENT	80.00	80.00
08-20	P1 91N02000317	STEVEN H AUSTIN	03/04/99 06/23/99	PHONE CALLS	28.50	28.50
08-20	P9 IN0202R9908	THE LESTER TEMPLE TRUST	08/01/99 08/31/99	COLUMBUS, IN-RENT	150.00	150.00
08-30	P1 91N02000321	FEDERAL EXPRESS CORP	08/06/99 08/09/99	OVERNIGHT MAIL	3.57	3.57
08-31	S5 99243000453		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	82.35	82.35
08-31	S5 99243000885		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	604.37	604.37
08-31	S5 99243001324		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
08-31	S5 99243001764		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	-14.00	-14.00
08-31	S5 99243002206		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	329.00	329.00
08-31	S5 99243002648		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	452.45	452.45
09-01	P1 91N02000325	AMERICAN ELECTRIC POWER	07/28/99 08/28/99	UTILITY SERVICE	111.90	111.90
09-07	P1 91N02000331	GTE WIRELESS	07/09/99 08/02/99	CELL PHONE FOR MOBILE OFFICE	50.21	50.21
09-20	P1 91N02000337	ACCESS POINT INC	08/01/99 08/31/99	LONG DISTANCE	184.62	184.62
09-20	P1 91N02000341	FEDERAL EXPRESS CORP	07/22/99 07/23/99	OVERNIGHT MAIL	15.75	15.75
09-20	P1 91N02000342	DO	08/10/99 08/12/99	OVERNIGHT MAIL	3.45	3.45
09-20	P1 91N02000343	DO	08/26/99 08/27/99	OVERNIGHT MAIL	3.62	3.62
09-20	P1 91N02000344	DO	08/30/99 08/31/99	OVERNIGHT MAIL	14.75	14.75
09-20	P1 91N02000353	HON. DAVID MCINTOSH	06/24/99 07/30/99	CALLS	41.16	41.16
09-20	P9 IN020489909	INTEGRATED REALTY RESOURCES	09/01/99 09/30/99	MANCIE - RENT	605.00	605.00
09-20	P9 IN0203R9909	RICHMOND CITY CLERK	09/01/99 09/30/99	RICHMOND - RENT	80.00	80.00
09-20	P9 IN0202R9909	THE LESTER TEMPLE TRUST	09/01/99 09/30/99	COLUMBUS, IN-RENT	150.00	150.00
09-21	P1 91N02000345	INSIGHT COMMUNICATIONS	09/16/99 10/15/99	CABLE	35.04	35.04
09-21	P9 IN0201R9909	PARAMOUNT HERITAGE FOUNDATION	08/05/99 09/30/99	ANDERSON, IN-RENT	550.00	550.00
09-23	P1 91N02000347	JEFF TAYLOR	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	82.35	82.35
09-30	S5 99273000452		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	638.62	638.62
09-30	S5 99273000886		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
09-30	S5 99273001325		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	275.99	275.99
09-30	S5 99273001765		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	329.00	329.00
09-30	S5 99273002207		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	464.44	464.44

09-30	P1	91N02000349	FEDERAL EXPRESS CORP	09/07/99	09/08/99	OVERNIGHT MAIL	RENT, COMMUNICATION, UTILITIES TOTALS:	14,266.02	3.74	PAGE 1683
PRINTING AND REPRODUCTION										
07-19	P1	91N02000266	JACK'S CAMERA SHOP	06/21/99	06/21/99	FILM DEVELOPING		60.80		
07-26	P5	9H0459003A	THE FRANKING GROUP	06/21/99	06/21/99	SINGLE DROP MASS MAIL PRINTING		14,688.10		
07-31	S3	99212000061		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		85.00		
08-04	P1	91N02000285	CITY OF RICHMOND	06/01/99	06/30/99	COPIER CHARGES		24.80		
08-12	P2	OSPTP22157	ACCURATE WORD INC.	07/01/99	07/26/99	1,000 ENGRAVED FRANKLIN SHEETS		119.80		
08-12	P2	OSPTP22157	DO	07/01/99	07/26/99	DIE CHARGE FOR SHEETS		29.00		
08-23	P1	91N02000307	JACK'S CAMERA SHOP	06/21/99	07/20/99	FILM DEVELOPING		64.00		
08-31	S3	99243000062		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		222.60		
09-20	P2	OSPTP22473	ACCURATE WORD INC.	08/20/99	09/07/99	250 GOLD SEAL CARDS		22.50		
09-20	P2	OSPTP22473	DO	08/20/99	09/07/99	500 GOLD SEAL CARDS		32.00		
09-30	S3	99273000044		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	52.40		
								15,401.00		
OTHER SERVICES										
07-23	P1	91N02000277	LECTRO-COMMUNICATIONS	07/06/99	07/06/99	RENTAL RADIOS FOR JOB FAIR		120.00		
09-30	P1	91N02000352	PARAMOUNT HERITAGE FOUNDATION	05/02/99	08/29/99	OFFICE CLEANING	OTHER SERVICES TOTALS:	360.00		
								480.00		
SUPPLIES AND MATERIALS										
07-02	P1	91N02000252	MARATHON OIL COMPANY	03/03/99	03/03/99	REPAIRS ON MOBILE OFFICE		144.98		
07-02	P1	91N02000250	THOMAS BUSINESS CENTER	06/15/99	06/15/99	OFFICE SUPPLIES		23.20		
07-02	P1	91N02000250	DO	06/15/99	06/15/99	OFFICE SUPPLIES		25.90		
07-02	P1	91N02000250	DO	06/15/99	06/15/99	OFFICE SUPPLIES		25.90		
07-02	P1	91N02000247	MST GROUP PAYMENT CENTER	05/01/99	05/31/99	NESTLAW SERVICE		100.00		
07-08	P2	91N02000014	MAG SYSTEMS INC.	06/16/99	06/21/99	COLORLED LEGAL FILE FOLDERS		19.60		
07-13	P1	91N02000257	GREENWOOD & SOUTHSIDE CHALLENGE	06/01/99	05/31/00	NEWSPAPER SUBSCRIPTION		15.00		
07-13	CR	2342653	ROSA'S OFFICE PLUS	06/19/99	06/19/99	RET'D CHK, DUPLICATE PAYMENT		-12.92		
07-13	P1	91N02000259	DO	06/28/99	06/28/99	OFFICE SUPPLIES		15.96		
07-13	P1	91N02000256	THOMAS BUSINESS CENTER	06/22/99	06/22/99	OFFICE SUPPLIES		25.44		
07-15	P1	91N02000254	PRODUCT DEVELOPMENT CORP	06/28/99	06/28/99	PHONE DIRECTORIES		67.17		
07-19	P1	91N02000265	GREENWOOD & SOUTHSIDE CHALLENGE	08/01/99	07/31/00	SUBSCRIPTION		15.00		
07-19	P1	91N02000272	HON. DAVID MCINTOSH	06/24/99	06/24/99	LUNCH WITH CONSTITUENTS		31.40		
07-19	P1	91N02000267	THOMAS BUSINESS CENTER	06/29/99	06/29/99	OFFICE SUPPLIES		51.80		
07-19	P1	91N02000264	WESTERN MAYNE NEWS	08/01/99	07/31/00	SUBSCRIPTION		14.00		
07-23	P1	91N02000276	HPS OFFICE SYSTEMS	07/08/99	07/08/99	OFFICE SUPPLIES		271.09		
07-23	P1	91N02000275	MILLER HUGGINS, INC.	07/12/99	07/12/99	OFFICE SUPPLIES		4.32		
07-27	NR	2342653	HOPEWELL CENTER	02/11/99	02/11/99	REFUND, GOODS RETURNED		-200.00		
07-28	P1	91N02000280	AQUA COOL	05/01/99	06/30/99	NATER		137.64		
07-31	S1	99212000128		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		336.11		
08-02	P1	91N02000284	HPS OFFICE SYSTEMS	07/09/99	07/09/99	OFFICE SUPPLIES		108.67		
08-02	P1	91N02000283	SUPPLY DIVISION WAREHOUSE INC	05/10/99	05/10/99	TONER FOR COPIER		532.86		
08-04	P1	91N02000287	MODERN OFFICE METHODS	06/23/99	06/23/99	OFFICE SUPPLIES		117.98		
08-04	P1	91N02000286	THOMAS BUSINESS CENTER	07/08/99	07/08/99	OFFICE SUPPLIES		27.89		
08-04	P1	91N02000268	MST GROUP PAYMENT CENTER	06/01/99	06/30/99	MESTLAW SERVICE		100.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID H MCINTOSH -CON.						
08-05	P1	91N02000290	BALL STATE UNIVERSITY	07/06/99 07/06/99 REFRESHMENTS FOR JOB FAIR	118.76	
08-20	P1	91N02000304	AQUA COOL	07/01/99 07/31/99 BOTTLED WATER	59.00	
08-20	P1	91N02000311	HPS OFFICE SYSTEMS	07/09/99 07/09/99 OFFICE SUPPLIES	91.72	
08-20	P1	91N02000303	LAPEL POST	09/01/99 08/31/00 NEWSPAPER SUBSCRIPTION	14.00	
08-20	P1	91N02000302	HILLER HUGGINS, INC.	08/11/99 08/11/99 OFFICE SUPPLIES	3.93	
08-20	P1	91N02000310	DO	08/05/99 08/05/99 OFFICE SUPPLIES	6.90	
08-20	P1	91N02000309	ROSA'S OFFICE PLUS	06/28/99 06/28/99 OFFICE SUPPLIES	15.96	
08-20	P1	91N02000318	STEVEN H AUSTIN	04/24/99 04/24/99 OFFICE SUPPLIES	2.59	
08-20	P1	91N02000308	THOMAS BUSINESS CENTER	07/23/99 07/23/99 OFFICE SUPPLIES	103.60	
08-20	P1	91N02000316	MEST GROUP PAYMENT CENTER	07/10/99 07/31/99 WESTLAW SERVICE	100.00	
08-30	P1	91N02000323	BRACKENHIRE PUBLISHING	08/16/99 08/20/99 INDIANA MEDIA DIRECTORY	103.00	
08-30	P1	91N02000322	LANTIER WORLDWIDE, INC.	08/16/99 08/16/99 DRUM UNIT FOR OFFICE FAX	161.00	
08-30	P1	91N02000324	WESTERN WAYNE NEWS	07/31/99 07/30/00 NEWSPAPER SUBSCRIPTION	22.00	
08-31	S1	99243000130	DO	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	14.25	
09-01	P1	91N02000326	THOMAS BUSINESS CENTER	03/19/99 03/19/99 OFFICE SUPPLIES	319.96	
09-01	P1	91N02000326	DO	03/19/99 03/19/99 OFFICE SUPPLIES	217.41	
09-01	P1	91N02000326	DO	03/22/99 03/22/99 OFFICE SUPPLIES	79.99	
09-07	P1	91N02000326	DO	08/06/99 08/06/99 OFFICE SUPPLIES	19.95	
09-07	P1	91N02000330	THE NEWS GAZETTE	09/03/99 09/02/00 NEWSPAPER SUBSCRIPTION	130.50	
09-07	P1	91N02000329	THOMAS BUSINESS CENTER	08/17/99 08/17/99 OFFICE SUPPLIES	23.50	
09-17	HR	234300	HPS OFFICE SYSTEMS	07/09/99 07/09/99 REFUND, OVERPAYMENT	-108.67	
09-20	P1	91N02000335	HON. DAVID MCINTOSH	06/23/99 06/29/99 LUNCH WITH CONSTITUENTS	20.40	
09-20	P1	91N02000335	DO	07/21/99 07/21/99 LUNCH WITH CONSTITUENTS	30.00	
09-20	P1	91N02000335	DO	08/04/99 08/04/99 LUNCH WITH CONSTITUENTS	25.85	
09-20	P1	91N02000339	HILLER HUGGINS, INC.	08/26/99 08/26/99 OFFICE SUPPLIES	98.62	
09-20	P1	91N02000338	ROSA'S OFFICE PLUS	08/09/99 08/09/99 OFFICE SUPPLIES	4.00	
09-30	S1	99273000134	DO	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	1,273.64	
09-30	P1	91N02000351	HILLER HUGGINS, INC.	09/15/99 09/15/99 OFFICE SUPPLIES	27.00	
09-30	P1	91N02000350	THOMSON INDIANA	10/06/99 04/05/00 SUBSCRIPTION	78.00	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-27	P2	001M968966	SKYTEL	05/19/99 05/19/99 PAGER	720.00	
07-31	S2	99212003254	DO	03/26/99 04/26/99 EQUIPMENT (TRANSFER)	0.30	
07-31	S2	99212003255	DO	06/19/99 06/19/99 EQUIPMENT (TRANSFER)	40.00	
07-31	S2	99212003256	DO	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	5,380.63	
08-20	P1	91N02000297	HON. DAVID MCINTOSH	08/03/99 08/03/99 SOFTWARE UPGRADE	99.00	
08-31	S2	99243003285	DO	03/26/99 04/26/99 EQUIPMENT (TRANSFER)	0.30	
08-31	S2	99243003286	DO	04/27/99 05/27/99 EQUIPMENT (TRANSFER)	48.00	
08-31	S2	99243003287	DO	05/27/99 06/24/99 EQUIPMENT (TRANSFER)	35.00	
08-31	S2	99243003288	DO	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	5,380.93	
09-30	S2	99273003279	DO	01/01/99 08/31/99 EQUIPMENT (TRANSFER)	-61.84	

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09-30 S2 99273003280 06/25/99 07/27/99 EQUIPMENT (TRANSFER) 40.31
 09-30 S2 99273003281 09/01/99 09/30/99 EQUIPMENT (TRANSFER) 5,444.55
 17,107.18
 228,357.71

 228,357.71
 =====

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. DAVID M MCINTOSH
 OFFICIAL EXPENSES OF MEMBERS

07-19 P1 91N02000268 HON. DAVID MCINTOSH 10/29/98 12/22/98 CALLS 32.03
 RENT, COMMUNICATION, UTILITIES TOTALS: 32.03

09-20 HR 234751 08/23/99 08/23/99 REFUND, SUB. CANCELLATION -131.79
 SUPPLIES AND MATERIALS TOTALS: -131.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -99.76
 OFFICE TOTALS: -99.76
 =====

1999 HON. MIKE MCINTYRE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 47,416.45
 PERSONNEL COMPENSATION 466,998.58
 PERSONNEL BENEFITS 208.86
 TRAVEL 80.90
 17,459.90
 RENT, COMMUNICATION, UTILITIES 41,890.00
 PRINTING AND REPRODUCTION 13,261.14
 SUPPLIES AND MATERIALS 20,715.73
 EQUIPMENT 41,212.58
 647,163.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: 647,163.24
 =====

43,448.65
 156,336.41
 80.90
 5,749.10
 15,005.75
 12,447.45
 3,272.01
 13,664.17
 250,004.44
 250,004.44
 =====

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL 1,324.75
 08-30 P4 9USPS079912 DO 07/01/99 07/31/99 FRANKED MAIL 945.43
 09-22 P5 9H4059501B DISBURSING OFC-US POSTAL SVC 08/16/99 08/16/99 FRANKED MAIL 40,699.86
 09-27 P4 9USPS089912 UNITED STATES POSTAL SERVICE 08/01/99 08/31/99 FRANKED MAIL 478.61
 43,448.65

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARBEE,CAROLINE V 07/12/99 09/30/99 LEGISLATIVE CORRESPONDENT 4,388.90
 BARKER, WILLIAM JAMES 07/01/99 09/30/99 CONSTITUENT SVCS ASST/FIELD REP 8,650.00
 BONDSU, WILLIAM 07/01/99 08/31/99 LEGISLATIVE DIRECTOR 9,166.66
 CAMPBELL-DEREFF, PAMELA 07/01/99 09/30/99 CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON 7,087.50
 DEES, MICHAEL S 07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT 5,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. MIKE MCINTYRE	-CON.					
		HARDTHAN,MILTON DELBERT	07/01/99	09/30/99	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	7,299.99	7,299.99
		LANS-KIRCHMAN,JUDITH	07/01/99	09/30/99	DISTRICT DIRECTOR	12,125.01	12,125.01
		LESENE,AUDREY B	07/01/99	09/30/99	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	18,399.99	18,399.99
		LIPFORD,VIVIAN ANN	07/01/99	09/30/99	CHIEF OF CONSTITUENT SERVICES	12,800.01	12,800.01
		LOCKLEAR,CONNIE K	07/01/99	09/05/99	LEGISLATIVE ASSISTANT	4,508.24	4,508.24
		MEEMEN,CHADWICK WINSTON	09/07/99	09/30/99	PAID INTERN	400.00	400.00
		MITCHELL,DEAN H	07/01/99	09/30/99	CHIEF OF STAFF/PRESS SECRETARY	23,375.01	23,375.01
		PERKINS,MARK S	07/01/99	09/30/99	SHARED EMPLOYEE	900.00	900.00
		PRICE,KATHY H	07/01/99	09/30/99	DISTRICT SPECIAL ASSISTANT	8,441.68	8,441.68
		ROBERTS,CAROLE T	07/01/99	09/30/99	OFFICE MANAGER	10,599.99	10,599.99
		SCOTT,SHAH MYCHE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,291.67	7,291.67
		SIMMONS,MARY ELLEN	07/01/99	09/30/99	CONSTITUENT SERVICES ASSISTANT	6,000.00	6,000.00
		THOMPSON,MARIE	07/01/99	09/30/99	LUMBERON OFFICE MANAGER/DIST EXEC ASST	10,101.75	10,101.75
					PERSONNEL COMPENSATION TOTALS:	156,536.41	156,536.41
PERSONNEL BENEFITS							
08-31	S7	99243000123		07/31/99	TRANSIT BENEFIT	51.12	51.12
09-30	S7	99273000123		09/30/99	TRANSIT BENEFIT	29.78	29.78
					PERSONNEL BENEFITS TOTALS:	80.90	80.90
TRAVEL							
07-06	P1	9NC07000284	HON. MIKE MCINTYRE	06/18/99	06/22/99 AIR	289.00	289.00
07-06	P1	9NC07000284	DO	06/21/99	06/21/99 MILEAGE	21.06	21.06
07-06	P1	9NC07000284	DO	06/25/99	06/21/99 MILEAGE	191.16	191.16
07-06	P1	9NC07000285	MARIE THOMPSON	06/16/99	06/17/99 LODGING	94.35	94.35
07-14	P1	9NC07000293	DO	06/05/99	06/30/99 MILEAGE	50.76	50.76
07-14	P1	9NC07000293	DO	06/16/99	06/16/99 MILEAGE	117.99	117.99
07-14	P1	9NC07000294	MARY ELLEN STEVENS-SIMMONS	06/07/99	06/23/99 MILEAGE	132.57	132.57
07-14	P1	9NC07000291	MILTON D. HARDTHAN	06/16/99	06/22/99 MILEAGE	11.07	11.07
07-14	P1	9NC07000296	PAHELA C CAMPBELL DEREFF	06/25/99	06/25/99 MILEAGE	371.79	371.79
07-14	P1	9NC07000292	WILLIAM JAMES BARKER	06/01/99	06/30/99 MILEAGE	11.34	11.34
07-15	P1	9NC07000295	KATHY M PRICE	06/26/99	06/30/99 MILEAGE	62.91	62.91
07-27	P1	9NC07RM1040	HON. MIKE MCINTYRE	05/07/99	05/17/99 MILEAGE	177.00	177.00
07-27	P1	9NC07RM1040	DO	05/06/99	05/11/99 RT AIR DC RALEIGH	177.00	177.00
07-27	P1	9NC07RM1040	DO	05/14/99	05/18/99 RT AIR DC RALEIGH	87.00	87.00
07-27	P1	9NC07000305	DO	07/13/99	07/19/99 AIR RALEIGH/DC	306.24	306.24
07-27	P1	9NC07000305	DO	07/16/99	07/16/99 AIR DC/RALEIGH	87.00	87.00
07-27	P1	9NC07000306	DO	07/12/99	07/12/99 AIR RALEIGH/DC	95.58	95.58
07-27	P1	9NC07000306	DO	07/02/99	07/02/99 MILEAGE	122.04	122.04
07-27	P1	9NC07000306	DO	07/02/99	07/18/99 MILEAGE	14.00	14.00
07-27	P1	9NC07000306	DO	07/15/99	07/15/99 TAXI	90.00	90.00
07-27	P1	9NC07000306	DO	07/22/99	07/22/99 AIR DC/RALEIGH	289.00	289.00
08-06	P1	9NC07000320	DO	07/30/99	08/02/99 AIR DC/RALEIGH		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MIKE MCINTYRE -CON.						
RENT, COMMUNICATION, UTILITIES						
07-07 P1	9NC07000290	FEDERAL EXPRESS CORP	06/02/99 06/14/99	OVERNIGHT MAIL		17.25
07-07 P1	9NC07000289	GTE WIRELESS	05/16/99 06/15/99	CELLULAR PHONE		349.67
07-07 P1	9NC07000286	TIME WARNER CABLE	07/01/99 07/31/99	CABLE		31.54
07-14 P1	9NC07000298	ALLTEL	06/26/99 07/25/99	CELLULAR PHONE		184.71
07-14 P1	9NC07000300	FEDERAL EXPRESS CORP	06/14/99 06/18/99	OVERNIGHT MAIL		24.15
07-14 P1	9NC07000301	DO	06/21/99 06/24/99	OVERNIGHT MAIL		10.35
07-14 P1	9NC07000299	TIME WARNER CABLE	07/08/99 08/07/99	CABLE		34.47
07-14 P1	9NC07000303	DO	07/01/99 07/31/99	CABLE		30.48
07-14 P1	9NC07000312	FEDERAL EXPRESS CORP	07/06/99 07/09/99	OVERNIGHT MAIL		13.92
07-27 P1	9NC07000315	DO	06/30/99 07/01/99	OVERNIGHT MAIL		3.45
07-27 S6	ANC97002007	GENERAL SERVICES ADMIN.	07/01/99 07/31/99	RENT MILMINGTON		803.00
07-27 S6	ANC97003007	DO	06/15/99 07/31/99	RENT FAYETTEVILLE		1,073.00
07-27 P1	9NC07000307	LUCCENT TECHNOLOGIES	06/15/99 06/15/99	TELEPHONE EQUIPMENT		141.42
07-31 S5	99212000453	DO	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		30.80
07-31 S5	99212000685	DO	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		555.56
07-31 S5	99212001323	DO	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
07-31 S5	99212001762	DO	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		58.00
07-31 S5	99212002204	DO	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		187.00
07-31 S5	99212002646	DO	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		404.07
08-09 P1	9NC07000327	ALLTEL	07/26/99 08/25/99	CELLULAR PHONE		174.75
08-09 P1	9NC07000328	GTE WIRELESS	06/16/99 07/15/99	CELLULAR PHONE		246.66
08-09 P1	9NC07000325	TIME WARNER CABLE	08/08/99 08/08/99	CABLE		34.47
08-09 P1	9NC07000326	DO	08/01/99 08/31/99	CABLE		31.54
08-09 P1	9NC07000326	DO	08/01/99 08/31/99	CABLE		30.48
08-13 P1	9NC07000331	FEDERAL EXPRESS CORP	07/15/99 07/16/99	OVERNIGHT MAIL		3.45
08-13 P1	9NC07000332	DO	07/15/99 07/22/99	OVERNIGHT MAIL		13.97
08-13 P1	9NC07000333	DO	07/16/99 07/28/99	OVERNIGHT MAIL		11.82
08-13 P1	9NC07000330	MEDIALING	08/03/99 07/31/99	MISC. COMMUNICATIONS		282.31
08-27 P1	9NC07000338	FEDERAL EXPRESS CORP	08/03/99 08/06/99	OVERNIGHT MAIL		30.42
08-27 P1	9NC07000339	DO	08/09/99 08/13/99	OVERNIGHT MAIL		20.70
08-31 S5	99243000454	DO	07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		30.80
08-31 S5	99243000866	DO	07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		493.10
08-31 S5	99243001325	DO	07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
08-31 S5	99243001765	DO	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		58.00
08-31 S5	99243002207	DO	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		187.00
08-31 S5	99243002649	DO	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		356.42
08-31 S6	ANC97002008	GENERAL SERVICES ADMIN.	08/01/99 08/31/99	RENT MILMINGTON		837.00
08-31 S6	ANC97003008	DO	08/01/99 08/31/99	RENT FAYETTEVILLE		1,220.00
09-06 P1	9NC07000345	ALLTEL	08/26/99 09/25/99	CELLULAR PHONE		100.25
09-06 P1	9NC07000344	GTE WIRELESS	07/16/99 08/15/99	CELLULAR PHONE		263.75

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09-06 P1 9NC07000343	MEDIA INQ	06/01/99 06/30/99	MISC. COMMUNICATIONS	118.31
09-06 P1 9NC07000346	TIME WARNER CABLE	09/01/99 09/30/99	CABLE	31.54
09-14 P1 9NC07000358	FEDERAL EXPRESS CORP	08/12/99 08/13/99	OVERNIGHT MAIL	3.45
09-14 P1 9NC07000359	DO	08/23/99 08/24/99	OVERNIGHT MAIL	7.59
09-14 P1 9NC07000356	TIME WARNER CABLE	09/01/99 09/30/99	CABLE	30.48
09-14 P1 9NC07000357	DO	09/08/99 10/07/99	CABLE	34.47
09-22 P1 9NC07000368	FEDERAL EXPRESS CORP	08/31/99 09/03/99	OVERNIGHT MAIL	10.86
09-22 P1 9NC07000366	MEDIA INQ	08/01/99 08/31/99	MISC. COMMUNICATIONS	83.99
09-23 P1 9NC07000369	HON. MIKE MCINTYRE	08/30/99 08/30/99	PHONE TOLLS	21.00
09-23 P1 9NC07000369	DO	08/30/99 08/30/99	MISC. COMMUNICATIONS	19.00
09-30 HV 9A901000261		07/29/99 07/29/99	HIR. GRAPHICS (TRANSFER)	35.00
09-30 SS 99273000453		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.80
09-30 SS 99273000487		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS	621.31
09-30 SS 99273001326		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
09-30 SS 99273001766		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	58.00
09-30 SS 99273002208		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	187.00
09-30 SS 99273002650		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	537.22
09-30 S6 9NC97002A09	GENERAL SERVICES ADMIN.	09/01/99 09/30/99	RENT WILMINGTON	803.00
09-30 S6 9NC97003A09	DO	09/01/99 09/30/99	RENT FAYETTEVILLE	1,073.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,005.75
PRINTING AND REPRODUCTION				
07-06 P1 9NC07000284	HON. MIKE MCINTYRE	06/28/99 06/28/99	PHOTOGRAPHIC FINISHING	11.98
07-07 P1 9NC07000287	DAVID L. ANDRUKITIS, INC.	06/28/99 06/28/99	PRINTING	38.00
07-27 P1 9NC07000308	DO	07/19/99 07/19/99	PRINTING & MAILING	38.00
07-27 P1 9NC07000309	DO	07/20/99 07/20/99	PRINTING & MAILING	47.50
07-27 P1 9NC07000310	DO	07/21/99 07/21/99	PRINTING & MAILING	47.50
07-27 P1 9NC07000310	HON. MIKE MCINTYRE	05/14/99 05/17/99	PHOTO FINISHING	19.41
07-27 P1 9NC07000306	DO	07/12/99 07/12/99	PHOTOGRAPHIC-FINISHING	6.36
08-06 P1 9NC07000320	DO	07/24/99 07/31/99	PHOTOGRAPHIC FINISHING	6.39
08-18 P1 9GPD0799003	PUBLIC PRINTER	06/01/99 06/01/99	PRINTING	165.00
08-27 P1 9NC07000340	DAVID L. ANDRUKITIS, INC.	08/17/99 08/17/99	BUSINESS CARDS	40.00
08-27 P1 9NC07000341	DO	08/17/99 08/17/99	BUSINESS CARDS	45.00
08-31 SS 99243000190		08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
09-13 P5 9NC4059501A	DAVID L. ANDRUKITIS, INC.	08/09/99 08/09/99	SINGLE DROP MASS MAIL PRINTING	11,953.00
09-14 P1 9NC07000353	HON. MIKE MCINTYRE	08/15/99 08/15/99	PHOTO FINISHING	5.58
09-15 P1 9NC07000360	STATE DEPT CULTURAL RESOURCES	08/30/99 08/30/99	REPRINT	4.50
09-17 HR 90PAC991102	HON. MIKE MCINTYRE	05/14/99 05/17/99	CANCELED CHECK - STOP PAYMENT	-19.41
09-24 P1 9NC07000361	CHAD MCENEN	09/13/99 09/15/99	PHOTO FINISHING	17.26
			PRINTING AND REPRODUCTION TOTALS:	12,447.45
SUPPLIES AND MATERIALS				
07-07 P1 9NC07000286	XEROX CORPORATION	06/08/99 06/08/99	OFFICE SUPPLIES	455.00
07-14 P1 9NC07000304	KENNEDY OFFICE SUPPLY	04/21/99 04/21/99	OFFICE SUPPLIES	47.73
07-14 P1 9NC07000304	DO	05/05/99 05/05/99	OFFICE SUPPLIES	28.99
07-14 P1 9NC07000304	DO	06/04/99 06/04/99	OFFICE SUPPLIES	109.30
07-14 P1 9NC07000297	MARY ELLEN STEVENS-SIMMONS	06/21/99 06/21/99	OFFICE SUPPLIES	10.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MIKE MCINTYRE	-CON.			
07-15	PI	9NC07000302	WALKER SIGN COMPANY	06/30/99 06/30/99 OFFICE SUPPLIES	50.00	50.00
07-21	P2	OSDPA36307	SERVICE WHOLESAL	07/01/99 07/09/99 PILOT PRECISE X-TRA FINE BLUE	55.86	55.86
07-21	P2	OSDPA36307	DO	07/01/99 07/09/99 PILOT PRECISE X-TRA FINE PEN	87.50	87.50
07-27	PI	9NC07000313	AQUA COOL	05/19/99 06/25/99 BOTTLED WATER	15.45	15.45
07-27	PI	9NC07000313	HON. MIKE MCINTYRE	03/28/99 04/26/99 OFFICE SUPPLIES	3.18	3.18
07-27	PI	9NC07000305	DO	07/17/99 07/17/99 OFFICE SUPPLIES	65.80	65.80
07-27	PI	9NC07000311	SHAM OFFICE SUPPLIES, INC.	06/11/99 06/11/99 OFFICE SUPPLIES	149.00	149.00
07-27	PI	9NC07000311	DO	06/23/99 06/23/99 OFFICE SUPPLIES	37.34	37.34
07-27	PI	9NC07000311	DO	06/03/99 06/03/99 OFFICE SUPPLIES	320.77	320.77
07-27	PI	9NC07000314	WILLIAMS PRINTING AND OFFICE S	06/09/99 06/09/99 OFFICE SUPPLIES	12.14	12.14
07-27	PI	9NC07000314	DO	06/17/99 06/17/99 OFFICE SUPPLIES	35.21	35.21
07-27	PI	9NC07000314	DO	06/17/99 06/17/99 OFFICE SUPPLIES	50.92	50.92
07-31	SI	99212000304		06/18/99 06/18/99 OFFICE SUPPLIES	67.22	67.22
08-06	PI	9NC07000320	HON. MIKE MCINTYRE	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	6.56	6.56
08-13	PI	9NC07000334	SELECTIONS BY SHERRY	07/24/99 07/24/99 OFFICE SUPPLIES	86.69	86.69
08-13	PI	9NC07000334	DO	07/29/99 07/29/99 FRAMING	62.19	62.19
08-13	PI	9NC07000329	SHAM OFFICE SUPPLIES, INC.	07/09/99 07/09/99 OFFICE SUPPLIES	89.40	89.40
08-27	PI	9NC07000342	AQUA COOL	07/01/99 07/26/99 WATER	50.10	50.10
08-31	HV	94901000245		07/26/99 07/26/99 FRAMING (TRANSFER)	50.00	50.00
08-31	HV	94901000245		06/28/99 06/28/99 FRAMING (TRANSFER)	100.00	100.00
08-31	SI	99243000303		08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	428.92	428.92
09-08	PI	9NC07000347	CUMBERLAND CO PUBLIC LIBRARY	09/03/99 09/03/99 REFERENCE MATERIAL	30.00	30.00
09-17	HR	90PAC991102	HON. MIKE MCINTYRE	03/28/99 04/26/99 CANCELED CHECK - STOP PAYMENT	-15.45	-15.45
09-22	PI	9NC07000367	KENNEDY OFFICE SUPPLY	07/06/99 07/06/99 OFFICE SUPPLIES	28.99	28.99
09-22	PI	9NC07000367	DO	08/24/99 08/24/99 OFFICE SUPPLIES	128.39	128.39
09-30	SI	99273000307		09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	568.37	568.37
EQUIPMENT					3,272.01	3,272.01
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	99212003536		07/01/99 07/31/99 EQUIPMENT (TRANSFER)	4,398.19	4,398.19
08-31	S2	99243003591		05/13/99 05/13/99 EQUIPMENT (TRANSFER)	50.00	50.00
08-31	S2	99243003591		06/15/99 06/15/99 EQUIPMENT (TRANSFER)	170.00	170.00
08-31	S2	99243003593		08/01/99 08/31/99 EQUIPMENT (TRANSFER)	4,925.28	4,925.28
09-30	S2	99273003616		06/24/99 08/31/99 EQUIPMENT (TRANSFER)	134.98	134.98
09-30	S2	99273003617		09/01/99 09/30/99 EQUIPMENT (TRANSFER)	4,985.72	4,985.72
EQUIPMENT TOTALS:					13,664.17	13,664.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,004.44	250,004.44
OFFICE TOTALS:					250,004.44	250,004.44

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1998 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-08 P2 OH1D%7751 SHARP ELECTRONICS 02/01/99 02/01/99 COPIER

3,873.00
3,873.00
3,873.00

3,873.00
=====

..... EQUIPMENT TOTALS:
..... OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 47,452.69
PERSONNEL COMPENSATION 642,922.43
TRAVEL 21,509.03
RENT, COMMUNICATION, UTILITIES 54,622.94
PRINTING AND REPRODUCTION 13,095.55
OTHER SERVICES 2,754.27
SUPPLIES AND MATERIALS 20,009.05
EQUIPMENT 28,850.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 631,016.60

OFFICE TOTALS:
=====

3,581.03
145,775.48
5,916.65
19,996.40
1,700.49
1,149.48
3,941.96
24,662.03
206,723.52

206,723.52
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE
08-30 P4 9USPS079912 DO
09-22 P5 9H40625058 DISBURSING OFC-US POSTAL SVC
09-27 P4 9USPS069912 UNITED STATES POSTAL SERVICE
06/01/99 06/30/99 FRANKED MAIL
07/01/99 07/31/99 FRANKED MAIL
08/03/99 08/03/99 FRANKED MAIL
08/01/99 08/31/99 FRANKED MAIL

710.10
277.83
2,356.53
236.57
3,581.03

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BALLOU, BRANDI N 07/01/99 09/30/99 STAFF ASSISTANT
BOUDREAU, DEBORAH ANN 07/01/99 09/30/99 CASEWORKER
COCHRAN, ROBERT ARNEL 07/01/99 09/30/99 CHIEF OF STAFF
FOY, DAVID 07/01/99 09/30/99 DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR
GLAPHARCO, MARGARET 07/01/99 09/30/99 EXECUTIVE ASSISTANT
HEINTZMAN, HARRY ROBERTA 07/01/99 09/30/99 CASEWORKER
HENDERSON, HARRY G 07/01/99 09/30/99 LEGISLATIVE ASSISTANT
JENSEN, DANIEL 07/01/99 09/30/99 INFORMATION SYSTEMS MANAGER
KENDERIAN, ELISE M 07/01/99 09/30/99 LEGISLATIVE ASSISTANT
LAMBOURNE, LINDA R 07/01/99 09/30/99 PART-TIME EMPLOYEE
LEHTIN, ALME-ELIZABETH S 07/01/99 09/30/99 CASEWORKER
PEATHAN, LANCE D 07/01/99 09/30/99 FIELD REPRESENTATIVE
ROBDART, EMILY M 07/01/99 07/02/99 PAID INTERN
SMYTH, HAMILTON CLYDE 07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT
07/01/99 09/30/99 PART-TIME EMPLOYEE

5,000.01
6,362.49
28,500.00
16,044.99
8,375.01
8,250.00
6,249.99
6,249.99
8,000.01
3,999.99
7,250.01
7,875.00
84.00
5,750.01
1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	HOWARD "BUCK" MCKEON -CON.				
		SOFFA,SUSAN S	07/01/99 09/30/99	CASEWORKER		7,749.99
		STULTZ,LEAH B	07/01/99 09/30/99	FIELD REPRESENTATIVE		8,400.00
		WEISS,KAREN C	08/01/99 09/30/99	LEGISLATIVE DIRECTOR		7,166.66
		DO	07/31/99 07/31/99	SENIOR LEGISLATIVE ASSISTANT		3,533.35
		HENDLNER,KURT C	07/01/99 07/02/99	PAID INTERN		84.00
				PERSONNEL COMPENSATION TOTALS:		145,775.48
TRAVEL						
07-07	P1	9CA25000298 DAVID FOY	06/17/99 06/17/99	MEAL		30.00
07-07	P1	9CA25000298 DO	06/17/99 06/17/99	TAXI		49.00
07-07	P1	9CA25000298 DO	06/17/99 06/17/99	TAXI		13.00
07-07	P1	9CA25000298 DO	06/13/99 06/17/99	LODGING		664.83
07-07	P1	9CA25000298 DO	06/13/99 06/17/99	AIR TO/FROM DISTRICT		208.00
07-07	P1	9CA25000298 DO	06/13/99 06/13/99	TAXI		52.75
07-07	P1	9CA25000299 DO	06/13/99 06/13/99	MEAL		17.35
07-07	P1	9CA25000299 DO	06/14/99 06/14/99	MEAL		30.00
07-07	P1	9CA25000299 DO	06/13/99 06/13/99	TAXI		6.50
07-07	P1	9CA25000299 DO	06/16/99 06/16/99	MEAL		4.95
07-07	P1	9CA25000300 HON. HOWARD "BUCK" MCKEON	06/21/99 06/21/99	AIR FROM DISTRICT		104.00
07-08	P1	9CA25000301 FEDERAL EXPRESS CORP	06/25/99 06/25/99	OVERNIGHT MAIL-DC		3.45
07-15	P1	9CA25000313 HON. HOWARD "BUCK" MCKEON	07/10/99 07/11/99	AIR TO/FROM DISTRICT		208.00
07-19	P9	CA250119907 CHASE AUTOMOTIVE FINANCE	07/01/99 07/31/99	LEASED AUTO		659.63
07-23	P1	9CA25000324 HON. HOWARD "BUCK" MCKEON	07/16/99 07/16/99	AIR TO/FROM DISTRICT		208.00
07-23	P1	9CA25000325 ROBERT ARMEL COCHRAN	07/06/99 07/09/99	RENTAL CAR		167.51
07-23	P1	9CA25000325 DO	07/06/99 07/09/99	LODGING		290.73
07-23	P1	9CA25000325 DO	07/06/99 07/09/99	AIR TO/FROM DISTRICT		208.00
07-23	P1	9CA25000326 DO	07/07/99 07/07/99	MEAL		2.47
07-23	P1	9CA25000326 DO	07/08/99 07/08/99	MEAL		4.70
07-23	P1	9CA25000326 DO	07/09/99 07/09/99	MEAL		14.23
07-23	P1	9CA25000326 DO	07/07/99 07/07/99	GAS		12.00
07-23	P1	9CA25000326 DO	07/09/99 07/09/99	GAS		7.20
07-31	HV	94901000034 FEDERAL EXPRESS CORP	06/25/99 06/25/99	CHANGE A/C# FROM 2101 TO 2350		-3.45
08-03	P1	9CA25000334 ARCO AM/PH	02/14/99 03/31/99	GASOLINE		60.47
08-03	P1	9CA25000334 DO	04/01/99 04/30/99	GASOLINE		78.83
08-03	P1	9CA25000334 DO	05/01/99 05/31/99	GASOLINE		146.63
08-03	P1	9CA25000334 DO	06/01/99 06/30/99	GASOLINE		79.16
08-20	P9	CA250119908 CHASE AUTOMOTIVE FINANCE	08/01/99 08/31/99	LEASED AUTO		659.63
08-26	P1	9CA25000369 ROBERT ARMEL COCHRAN	08/10/99 08/10/99	GAS		11.78
08-26	P1	9CA25000369 DO	08/09/99 08/09/99	MEAL		5.19
08-26	P1	9CA25000369 DO	08/08/99 08/10/99	RENTAL CAR		111.70
08-26	P1	9CA25000369 DO	08/08/99 08/10/99	AIR TO/FROM DISTRICT		208.00
08-26	P1	9CA25000369 DO	08/08/99 08/10/99	LODGING		221.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. HOWARD "BUCK" MCKEON -CON.					
08-24	P1	9CA25000353	08/22/99	09/21/99 CABLE		31.12
08-26	P1	9CA25000355	08/11/99	08/11/99 OVERNIGHT MAIL-DC		66.82
08-26	P1	9CA25000356	08/11/99	08/11/99 OVERNIGHT MAIL-DC		16.74
08-26	P1	9CA25000357	08/11/99	08/11/99 OVERNIGHT MAIL-AV		25.14
08-26	P1	9CA25000363	08/04/99	08/04/99 OVERNIGHT MAIL-DC		33.92
08-26	P1	9CA25000364	08/04/99	08/04/99 OVERNIGHT MAIL-DC		7.00
08-26	P1	9CA25000365	08/04/99	08/04/99 OVERNIGHT MAIL-AV		13.92
08-26	P1	9CA25000367	07/22/99	08/04/99 PHONE CALLS		24.94
08-26	P1	9CA25000367	07/22/99	08/04/99 PHONE CALLS		24.94
08-26	P1	9CA25000354	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		85.33
08-31	S5	99243000455	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		195.68
08-31	S5	99243000687	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		581.63
08-31	S5	99243001326	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		1,190.00
08-31	S5	99243001766	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	99243002208	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		161.00
08-31	S5	99243002650	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		483.71
09-03	P1	9CA25000372	08/18/99	08/18/99 OVERNIGHT MAIL - AV		3.45
09-03	P1	9CA25000373	08/18/99	08/18/99 OVERNIGHT MAIL - DC		59.45
09-03	P1	9CA25000374	08/18/99	08/18/99 OVERNIGHT MAIL - SVC		6.95
09-06	P1	9CA25000376	08/27/99	09/27/99 UTILITIES		99.98
09-10	P1	9CA25000378	08/25/99	08/25/99 OVERNIGHT MAIL-DC		18.53
09-10	P1	9CA25000379	08/25/99	08/25/99 OVERNIGHT MAIL-SVC		26.06
09-10	P1	9CA25000379	08/25/99	08/25/99 OVERNIGHT MAIL-AV		10.52
09-20	P1	9CA25000380	09/01/99	09/30/99 PALMDALE - RENT		1,000.00
09-20	P9	CA250289909	09/01/99	09/30/99 SANTA CLARITA-RENT		2,391.02
09-22	P1	9CA25000388	09/02/99	09/02/99 OVERNIGHT MAIL-AV		3.62
09-22	P1	9CA25000389	09/09/99	09/09/99 OVERNIGHT MAIL-AV		7.24
09-22	P1	9CA25000390	09/09/99	09/09/99 OVERNIGHT MAIL-DC		21.72
09-22	P1	9CA25000391	09/09/99	09/09/99 OVERNIGHT MAIL-DC		16.68
09-22	P1	9CA25000392	09/02/99	09/02/99 OVERNIGHT MAIL-DC		39.24
09-22	P1	9CA25000393	09/02/99	09/02/99 OVERNIGHT MAIL-SVC		11.08
09-22	P1	9CA25000396	09/01/99	09/30/99 CELL PHONE FOR DISTRICT		112.94
09-27	P1	9CA25000399	09/22/99	10/21/99 CABLE SERVICE		31.12
09-30	S5	99273000454	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		85.33
09-30	S5	99273000688	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		665.08
09-30	S5	99273001327	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		1,190.00
09-30	S5	99273001767	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		48.00
09-30	S5	99273002209	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		161.00
09-30	S5	99273002651	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		462.97
RENT, COMMUNICATION, UTILITIES TOTALS:						19,996.40

PRINTING AND REPRODUCTION			
07-08 P1	9CA25000307 CONGRESSIONAL MAILING AND	06/22/99 06/22/99 PRINTING AND FOLDING	88.00
07-15 P1	9CA25000318 DO	07/02/99 07/02/99 STATIONERY	59.50
07-21 P1	9CA25000319 DO	07/02/99 07/02/99 PRINTING	88.00
07-21 P2	OSP2P22126 BETHSDA ENGRAVERS	06/28/99 07/12/99 500 GOLD SEAL THERMO CARDS	39.00
07-26 P1	9GP00699003 PUBLIC PRINTER	04/14/99 04/14/99 PRINTING	145.00
07-30 P2	OSP2P221610 BETHSDA ENGRAVERS	07/01/99 07/01/99 500 GOLD SEAL THERMO CARDS	39.00
07-31 S3	99212000331	07/01/99 07/31/99 PHOTOGRAPHIC (TRANSFER)	112.58
08-09 P2	OSP2P222360 BETHSDA ENGRAVERS	07/14/99 07/26/99 500 GOLD SEAL BUSINESS CARDS	39.00
08-09 P2	OSP2P222360 DO	07/14/99 07/26/99 500 GOLD SEAL BUSINESS CARDS	39.00
08-11 P1	9CA25000367 CONGRESSIONAL MAILING AND	08/03/99 08/03/99 ACADEMY POSTER	345.00
08-26 P1	9CA25000360 DO	08/09/99 08/09/99 STATIONERY	210.00
08-26 P1	9CA25000361 DO	08/12/99 08/12/99 STATIONERY	210.00
08-31 S3	99243000299 BETHSDA ENGRAVERS	08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)	38.00
09-02 P2	OSP2P22349 DO	08/03/99 08/18/99 500 GOLD SEAL CARDS	39.00
09-20 P2	OSP2P22450 DO	08/20/99 09/08/99 500 GOLD SEAL CARDS	39.00
09-22 P5	9HM062505A CONGRESSIONAL MAILING AND	08/02/99 08/02/99 SINGLE DROP PASS HAIL HANDLING	111.61
09-24 P2	OSP2P22520 BETHSDA ENGRAVERS	08/26/99 09/14/99 500 GOLD SEAL CARDS	39.00
09-30 S3	99273000199	09/01/99 09/30/99 PHOTOGRAPHIC (TRANSFER)	19.80
OTHER SERVICES			1,700.49
07-09 P1	9CA25000305 TOTAL QUALITY BUILDING MAINT.	06/01/99 06/30/99 CLEANING SERVICE	90.00
07-15 P1	9CA25000312 PROTECTION ONE	07/01/99 07/31/99 SECURITY FOR AV	33.46
08-05 P1	9CA25000337 TOTAL QUALITY BUILDING MAINT.	07/01/99 07/31/99 CLEANING FOR SVC	90.00
08-11 P1	9CA25000350 PROTECTION ONE	08/01/99 08/31/99 SECURITY SYSTEM FOR AV	33.46
08-26 P1	9CA25000368 EMILY ROBIDART	08/16/99 08/16/99 CRS INSTITUTE	20.00
09-03 P1	9CA25000371 LAURA SHERROD	06/01/99 07/31/99 CLEANING SERVICE	220.00
09-10 P1	9CA25000381 PROTECTION ONE	09/01/99 09/30/99 SECURITY SYSTEM FOR AV	33.46
09-10 P1	9CA25000382 TOTAL QUALITY BUILDING MAINT.	08/01/99 08/01/99 CLEANING FOR SVC	90.00
09-23 P1	9CA25000398 GETKO DIRECT RESPONSE	09/08/99 09/08/99 DATABASE CREATION	350.00
09-23 P1	9CA25000385 LAURA SHERROD	08/01/99 08/31/99 CLEANING SERVICE	110.00
09-23 P1	9CA25000395 SULPHUR SPRINGS SCHOOL	09/03/99 09/03/99 CUSTODIAL SERVICES	79.10
SUPPLIES AND MATERIALS			1,149.48
07-15 P1	9CA25000309 ALEXANDERS	07/07/99 07/07/99 OFFICE SUPPLY	170.47
07-15 P1	9CA25000309 DO	07/08/99 07/08/99 OFFICE SUPPLY	24.85
07-15 P1	9CA25000310 ARROWHEAD MOUNTAIN SPRING MTR.	06/26/99 06/26/99 WATER FOR AV	104.22
07-15 P1	9CA25000311 DO	06/26/99 06/26/99 WATER FOR SVC	65.22
07-23 P1	9CA25000320 DMV RENEWAL	09/14/99 09/24/00 VEHICLE REGISTRATION	551.00
07-31 S1	99212000465	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	317.52
08-02 P1	9CA25000329 AQUA COOL	06/30/99 06/30/99 WATER FOR DC	69.00
08-05 P1	9CA25000336 WITT S	07/23/99 07/23/99 OFFICE SUPPLY	52.94
08-06 P1	9CA25000342 HARRY G. HENDERSON	07/25/99 07/25/99 BEVERAGE FOR CONSTITUENTS	6.22
08-06 P1	9CA25000344 LEMIS B STULTS	07/22/99 07/22/99 FILE CABINET	172.00
08-06 P1	9CA25000343 ROBERT ARHEL COCHRAN	07/27/99 07/27/99 MEAL WITH CONSTITUENTS	37.95
PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. HOWARD "BUCK" MCKEON -CON.					
08-06	P1 9CA25000343	ROBERT ARNEL COCHRAN	07/30/99 07/30/99	PUBLICATION		90.00
08-09	P1 9CA25000345	DO	08/06/99 08/06/99	NEAL M/ CONSTITUENTS		103.65
08-11	P1 9CA25000348	FRANKLIN COVEY	07/27/99 07/27/99	OFFICE SUPPLIES		78.20
08-11	P1 9CA25000349	WITT S	07/30/99 07/30/99	OFFICE SUPPLY		49.34
08-11	P1 9CA25000349	DO	08/03/99 08/03/99	OFFICE SUPPLY		7.99
08-12	P2 OSSPA336460	HAG SYSTEMS INC.	07/19/99 07/23/99	REPORT COVERS (RED)		12.25
08-26	P1 9CA25000358	ALEX COMMERCIAL STATIONERS	08/16/99 08/16/99	OFFICE SUPPLIES-SCV		221.19
08-26	P1 9CA25000359	AQUA COOL	07/31/99 07/31/99	WATER FOR DC		39.50
08-26	P1 9CA25000366	GENERAL SERVICES ADMN. FINANCE	07/31/99 07/31/99	PAPER/TONERS FOR AV		21.83
08-26	P1 9CA25000362	NATIONAL JOURNAL GROUP	08/17/99 08/17/99	ALMANAC FOR DC		63.61
08-31	S1 99243000466		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)		519.91
09-03	P1 9CA25000375	HARRY G. HENDERSON	08/09/99 08/09/99	FOOD AND BEVERAGE		7.60
09-08	HR 234295	CALIFORNIA POLITICAL WEEK	04/01/99 04/01/00	REFUND/ SUB CANCELLATION		-90.00
09-10	P1 9CA25000377	NATIONAL JOURNAL GROUP	08/06/99 08/06/99	ALMANAC FOR DC		63.61
09-22	P1 9CA25000386	ARROWHEAD MOUNTAIN SPRING MTR.	08/26/99 08/26/99	NATER FOR SCV OFFICE		55.83
09-22	P1 9CA25000386	DO	08/26/99 08/26/99	NATER FOR AV OFFICE		77.16
09-22	P1 9CA25000397	FRANKLIN COVEY	09/03/99 09/03/99	OFFICE SUPPLIES		22.36
09-22	P1 9CA25000384	HON. HOWARD "BUCK" MCKEON	07/17/99 07/17/99	MAINTENANCE LEASED CAR		8.99
09-22	P1 9CA25000384	DO	08/14/99 08/14/99	MAINTENANCE LEASED CAR		12.99
09-22	P1 9CA25000384	DO	09/06/99 09/06/99	MAINTENANCE LEASED CAR		8.99
09-22	P1 9CA25000384	DO	09/07/99 09/07/99	OFFICE SUPPLY		29.90
09-22	P1 9CA25000387	XEROX CORPORATION	08/20/99 08/20/99	SUPPLIES FOR AV OFFICE		18.00
09-30	S1 99275000466		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		947.67
SUPPLIES AND MATERIALS TOTALS:						3,941.96
EQUIPMENT						
07-15	P1 9CA25000317	MONARCH CONSTITUENT SERVICE	06/30/99 06/30/99	BACKUP TAPES		210.00
07-23	P1 9CA25000324	HON. HOWARD "BUCK" MCKEON	01/30/99 01/30/99	EQUIPMENT		397.60
07-23	P1 9CA25000324	DO	01/30/99 01/30/99	EQUIPMENT		26.88
07-31	S2 99212003820		01/01/99 06/30/99	EQUIPMENT (TRANSFER)		14,088.00
07-31	S2 99212003821		01/21/99 06/30/99	EQUIPMENT (TRANSFER)		551.30
07-31	S2 99212003822		07/01/99 07/31/99	EQUIPMENT (TRANSFER)		2,916.73
08-31	S2 99243003903		03/26/99 04/26/99	EQUIPMENT (TRANSFER)		1.80
08-31	S2 99243003904		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		2,916.73
09-08	P2 OM19A0171	BT GINS OFFICE PRODUCTS	07/29/99 07/29/99	SHREDDER		128.00
09-10	P1 9CA25000383	MONARCH CONSTITUENT SERVICE	07/30/99 07/30/99	COMPUTER SOFTWARE		500.00
09-30	S2 99275003886		06/25/99 07/27/99	EQUIPMENT (TRANSFER)		1.00
09-30	S2 99275003887		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		2,963.99
EQUIPMENT TOTALS:						24,662.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						206,723.52
OFFICE TOTALS:						206,723.52

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1998 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-21 P2 9CA2500006 OFFICE DEPOT SERVICE 11/03/98 11/06/98 MAGNETIC FILE POCKET

15.25
15.25
15.25

15.25
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SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 79,816.72
PERSONNEL COMPENSATION 443,539.04
TRAVEL 55,076.88
RENT, COMMUNICATION, UTILITIES 63,674.23
PRINTING AND REPRODUCTION 30,268.04
OTHER SERVICES 3,094.00
SUPPLIES AND MATERIALS 16,479.75
EQUIPMENT 31,609.29
OFFICIAL EXPENSES OF MEMBERS TOTALS: 725,558.06

3,664.03
131,335.04
14,832.69
23,949.17
8,326.55
3,059.00
3,433.91
17,799.32
206,279.71

206,279.71
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OFFICE TOTALS:

725,558.06
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL
08-26 P5 9H406760488 DO 06/21/99 06/21/99 FRANKED MAIL
08-30 P4 9USPS079912 DO 07/01/99 07/31/99 FRANKED MAIL
09-22 P5 9H40676068 DISBURSING OFC-US POSTAL SVC 08/03/99 08/03/99 FRANKED MAIL
09-27 P4 9USPS089912 UNITED STATES POSTAL SERVICE 08/01/99 08/31/99 FRANKED MAIL

200.98
1,261.15
107.59
1,714.55
379.76
3,664.03

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALVARADO, JOEL 07/01/99 09/30/99 CONSTITUENT SERVICES REPRESENTATIVE
BACCUS, CLYDE 09/01/99 09/30/99 CONSTITUENT SERV REPRESENTATIVE
DO 07/01/99 08/31/99 CONSTITUENT SERVICE REPRESENTATIVE
BROWN, PHILIPPA B 07/01/99 09/30/99 DISTRICT DIRECTOR
CAVO, ELRIDGE 07/01/99 09/30/99 SCHEDULER
CHATHAN, MARTO 07/01/99 09/30/99 CONSTITUENT SERVICES REPRESENTATIVE
COX, GARY S 07/01/99 09/12/99 CHIEF OF STAFF
DAVIS, RONDA 07/01/99 09/30/99 STAFF ASSISTANT
FREMONT, JONATHAN C 07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT
HICKEY, PETER 07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT
LAUSTEN, ERIC L 07/01/99 09/30/99 STAFF ASSISTANT
MAXIE, LEON TRE HAYNE 07/01/99 09/30/99 PART-TIME EMPLOYEE
HESTAS, REUBEN JAMES 07/01/99 09/30/99 CASEWORKER SUPERVISOR
MOTT, DANA CHERIE 07/01/99 09/30/99 EXEC ASST/DISTRICT SCHEDULER

6,249.99
2,916.67
5,833.34
9,999.99
5,750.01
8,000.01
13,000.01
5,000.01
5,750.01
8,250.00
6,249.99
3,999.99
8,250.00
6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CYNTHIA MCKINNEY -CON.						
07-01/99	95A04000212	PERKINS, MARK S	07/01/99	EXEC ASST/DISTRICT SCHEDULER (OTHER COMPENSATION)	1,375.00	
07-01/99	95A04000212	DO	07/01/99	09/30/99 STAFF ASSISTANT	3,000.00	
07-01/99	95A04000220	RONANO, JAMES MICHAEL	07/01/99	09/30/99 CHIEF OF STAFF	5,750.01	
07-01/99	95A04000222	SCOTT, MERVYN L	07/01/99	08/31/99 LEGIS DIRECTOR/OFFICE MGR	3,583.33	
07-01/99	95A04000222	DO	07/01/99	08/31/99 LEGIS DIRECTOR/OFFICE MGR (OTHER COMPENSATION)	7,166.66	
07-01/99	95A04000224	SHALLINS, CHARLES T	07/01/99	09/30/99 PART-TIME EMPLOYEE	1,460.00	
07-01/99	95A04000228	SOUTHWARD, SCOTT	07/01/99	09/30/99 PRESS SECRETARY	2,750.01	
PERSONNEL COMPENSATION TOTALS:					10,500.00	
					131,335.04	
TRAVEL						
07-13	P1	95A04000212	MARK S. PERKINS	04/11/99	04/11/99 AIRFARE (DC-ATLANTA-DC)	280.00
07-13	P1	95A04000212	DO	04/11/99	04/11/99 AIRPORT TAXI	50.00
07-20	P1	95A04000220	GARY S COX	06/01/99	06/01/99 PARKING	9.00
07-20	P1	95A04000222	DO	06/14/99	06/14/99 PARKING	6.00
07-20	P1	95A04000222	DO	05/24/99	05/24/99 PARKING	3.00
07-20	P1	95A04000222	DO	05/31/99	05/31/99 PARKING	2.00
07-20	P1	95A04000222	DO	06/07/99	06/07/99 PARKING	2.00
07-20	P1	95A04000222	DO	05/17/99	05/17/99 GAS	12.75
07-21	P1	95A04000224	DO	06/20/99	06/20/99 GAS	13.10
07-21	P1	95A04000224	DO	06/22/99	06/22/99 RT ATLANTA TO D.C.	286.00
07-21	P1	95A04000224	DO	06/21/99	06/21/99 GAS	9.75
07-21	P1	95A04000224	DO	06/22/99	06/22/99 MEAL	47.54
07-21	P1	95A04000224	DO	06/19/99	06/19/99 RT ATLANTA TO D.C. (BROWN)	522.00
07-21	P1	95A04000225	DO	06/15/99	06/15/99 RT ATL-JACK (BACUS)	106.00
07-21	P1	95A04000225	DO	06/15/99	06/15/99 RT ATL-JACK (CHATHAN)	106.00
07-21	P1	95A04000225	DO	06/20/99	06/20/99 GAS	13.00
07-21	P1	95A04000225	DO	06/18/99	06/18/99 GAS	13.00
07-21	P1	95A04000225	DO	06/19/99	06/19/99 GAS	5.25
07-21	P1	95A04000226	DO	06/10/99	06/10/99 RT ATLANTA TO D.C.	522.00
07-21	P1	95A04000226	DO	06/12/99	06/12/99 GAS	12.25
07-21	P1	95A04000226	DO	06/10/99	06/10/99 RT AIR ATLANTA TO D.C.	167.00
07-21	P1	95A04000226	DO	05/20/99	05/20/99 (SOUTHWARD) ATLANTA TO D.C.	124.00
07-21	P1	95A04000226	DO	06/15/99	06/15/99 GAS	15.72
07-21	P1	95A04000227	DO	06/07/99	06/07/99 GAS	7.70
07-21	P1	95A04000227	DO	06/07/99	06/07/99 GAS	14.50
07-21	P1	95A04000227	DO	06/07/99	06/07/99 GAS	9.15
07-21	P1	95A04000227	DO	06/07/99	06/07/99 GAS	15.95
07-21	P1	95A04000227	DO	06/09/99	06/09/99 MEAL	28.86
07-21	P1	95A04000228	DO	06/24/99	06/24/99 HOTEL PHILIPPA A. BROWN	301.42
07-21	P1	95A04000228	DO	06/21/99	06/21/99 SCOTT SOUTHWARD MIAMI-ATLANTA	84.00
07-21	P1	95A04000229	DO	05/27/99	05/27/99 MEAL	74.35

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07-21	P1	9GA04000229	GARY S COX	05/27/99	05/27/99	MEAL	3.36
07-21	P1	9GA04000229	DO	05/28/99	05/31/99	RT AIR ATLANTA TO DC	261.00
07-21	P1	9GA04000229	DO	06/02/99	06/04/99	RT ATLANTA TO DC (MAXIE)	268.00
07-21	P1	9GA04000229	DO	06/02/99	06/02/99	GAS	10.10
07-21	P1	9GA04000230	DO	06/04/99	06/04/99	GAS	16.00
07-21	P1	9GA04000230	DO	06/04/99	06/04/99	RT AIR ATLANTA TO DC	261.00
07-21	P1	9GA04000230	DO	06/02/99	06/04/99	HOTEL	226.73
07-21	P1	9GA04000230	DO	06/06/99	06/06/99	GAS	12.64
07-21	P1	9GA04000231	DO	04/01/99	04/01/99	MEAL	73.32
07-21	P1	9GA04000231	DO	06/24/99	06/24/99	MEAL	29.55
07-21	P1	9GA04000231	DO	06/24/99	06/24/99	MEAL	45.50
07-21	P1	9GA04000231	DO	06/02/99	06/25/99	MEAL	57.86
07-21	P1	9GA04000234	DO	05/10/99	05/10/99	PARKING	6.00
07-21	P1	9GA04000234	DO	06/03/99	06/03/99	PARKING	3.00
07-21	P1	9GA04000234	DO	03/22/99	03/22/99	PARKING	8.00
07-21	P1	9GA04000234	DO	06/21/99	06/21/99	PARKING	2.00
07-21	P1	9GA04000234	DO	04/09/99	04/09/99	PARKING	2.00
07-21	P1	9GA04000235	DO	05/02/99	05/02/99	PARKING	7.00
07-22	P1	9GA04000261	HON. CYNTHIA A. MCKINNEY	02/20/99	02/21/99	RT AIR DC-DENVER (BRIEFING)	515.00
07-22	P1	9GA04000261	DO	06/18/99	06/22/99	RT AIR DC-ATLANTA	522.00
07-22	P1	9GA04000261	DO	07/02/99	07/12/99	RT AIR DC-ATLANTA	522.00
07-22	P1	9GA04000261	DO	07/16/99	07/19/99	RT AIR DC-ATLANTA	522.00
07-22	P1	9GA04000261	DO	07/19/99	07/19/99	AIR ATLANTA-DC (P. BROWN)	261.00
07-22	P1	9GA04000262	DO	01/05/99	01/06/99	RT AIR ATLANTA-DC	522.00
07-23	P1	9GA04000263	GARY S COX	01/05/99	01/06/99	RT AIR ATLANTA-DC (P. BROWN)	522.00
07-23	P1	9GA04000263	DO	03/09/99	03/29/99	GAS	67.80
07-23	P1	9GA04000263	DO	04/05/99	04/25/99	GAS	46.33
07-23	P1	9GA04000263	DO	05/01/99	05/26/99	GAS	39.94
07-23	P1	9GA04000263	DO	06/07/99	06/28/99	GAS	51.85
07-23	P1	9GA04000263	DO	06/25/99	06/25/99	AIRFARE CHANGE FEE	40.00
07-23	P1	9GA04000265	DO	06/09/99	06/30/99	MEALS	51.41
07-23	P1	9GA04000265	DO	07/01/99	07/19/99	MEALS	123.95
07-23	P1	9GA04000265	DO	05/11/99	05/11/99	MEALS	7.00
07-23	P1	9GA04000267	DO	01/07/99	01/28/99	MEALS	135.90
07-23	P1	9GA04000267	DO	02/02/99	02/22/99	MEALS	52.02
07-23	P1	9GA04000267	DO	03/03/99	03/27/99	MEALS	91.88
07-23	P1	9GA04000267	DO	04/13/99	04/29/99	MEALS	65.60
07-23	P1	9GA04000267	DO	05/04/99	05/28/99	MEALS	103.42
07-28	P1	9GA04000319	ERIC L LAUSTEN	04/08/99	04/15/99	MILEAGE IN DISTRICT	18.46
07-28	P1	9GA04000319	DO	04/08/99	04/08/99	PARKING IN DISTRICT	6.00
07-28	P1	9GA04000317	PHILLIPPA B BROWN	06/22/99	06/29/99	TAXIS	274.00
07-28	P1	9GA04000317	DO	06/23/99	06/29/99	MEALS IN DC	73.18
08-05	P1	9GA04000342	GARY S COX	03/03/99	03/22/99	TAXI RECEIPTS	58.00
08-05	P1	9GA04000342	DO	04/01/99	04/27/99	TAXI RECEIPTS	26.00
08-05	P1	9GA04000342	DO	05/05/99	05/28/99	TAXI RECEIPTS	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. CYNTHIA MCKINNEY -CON.						
08-05	P1	9GA0+000342	GARY S COX	06/08/99 06/08/99 TAXI RECEIPTS	6.50	
08-05	P1	9GA0+000342	DO	01/12/99 06/30/99 MILEAGE	75.18	
08-05	P1	9GA0+000343	DO	05/09/99 05/09/99 GAS	6.25	
08-05	P1	9GA0+000343	DO	05/12/99 05/12/99 MEAL	6.06	
08-05	P1	9GA0+000343	DO	05/12/99 05/12/99 MEAL	90.30	
08-05	P1	9GA0+000343	DO	05/15/99 05/17/99 HOTEL	95.20	
08-05	P1	9GA0+000343	DO	05/17/99 05/17/99 GAS	12.75	
08-05	P1	9GA0+000344	DO	01/07/99 01/08/99 TAXI RECEIPTS	18.00	
08-05	P1	9GA0+000344	DO	02/03/99 02/03/99 TAXI RECEIPTS	24.00	
08-05	P1	9GA0+000344	DO	01/26/99 01/26/99 GAS	7.25	
08-05	P1	9GA0+000345	DO	02/06/99 02/06/99 GAS	12.55	
08-05	P1	9GA0+000345	DO	02/13/99 02/13/99 GAS	5.00	
08-05	P1	9GA0+000345	DO	02/13/99 02/13/99 GAS	8.75	
08-05	P1	9GA0+000346	PHILIPPA B BROWN	06/20/99 06/25/99 AIRFARE DC-ATLANTA-DC	505.00	
08-17	P1	9GA0+000346	GARY S COX	06/20/99 06/20/99 GAS/LEASED CAR	13.00	
08-19	P1	9GA0+000358	DO	07/01/99 07/01/99 MEAL/DC	77.65	
08-19	P1	9GA0+000358	DO	03/07/99 03/07/99 GAS/LEASED CAR	4.25	
08-19	P1	9GA0+000359	DO	04/18/99 04/18/99 GAS/LEASED AUTO	8.75	
08-19	P1	9GA0+000359	DO	04/24/99 04/24/99 GAS/LEASED AUTO	10.60	
08-19	P1	9GA0+000359	DO	05/25/99 05/25/99 GAS/LEASED AUTO	9.71	
08-19	P1	9GA0+000359	DO	06/07/99 06/07/99 GAS/LEASED AUTO	14.50	
08-19	P1	9GA0+000359	DO	03/01/99 03/01/99 GAS/LEASED CAR	12.00	
08-19	P1	9GA0+000359	DO	02/12/99 02/15/99 R/T TICKET MASH/ATL	522.00	
08-19	P1	9GA0+000360	DO	01/13/99 01/13/99 GAS FOR OFFICIAL VEHICLE	4.70	
08-19	P1	9GA0+000360	DO	02/14/99 02/14/99 AIRLINE TICKET CHANGE FEE	75.00	
08-19	P1	9GA0+000360	DO	02/15/99 02/15/99 GAS FOR OFFICIAL VEHICLE	7.61	
08-19	P1	9GA0+000360	DO	02/27/99 02/27/99 GAS FOR LEASED VEHICLE	8.20	
08-19	P1	9GA0+000362	DO	04/20/99 04/23/99 HOTEL/DC	293.34	
08-19	P1	9GA0+000362	DO	05/20/99 05/20/99 MEAL/DC	44.10	
08-19	P1	9GA0+000362	DO	05/27/99 05/27/99 MEAL/DC	3.36	
08-19	P1	9GA0+000363	DO	06/01/99 06/30/99 GAS	53.61	
08-19	P1	9GA0+000363	DO	07/01/99 07/31/99 GAS	62.65	
08-19	P1	9GA0+000363	DO	08/10/99 08/10/99 PARKING	3.00	
08-19	P1	9GA0+000363	DO	05/01/99 05/30/99 MEAL	8.14	
08-19	P1	9GA0+000364	DO	07/01/99 07/31/99 MEAL	131.56	
08-19	P1	9GA0+000364	DO	08/01/99 08/19/99 GAS	58.56	
08-19	P1	9GA0+000364	DO	06/26/99 06/26/99 TAXI IN DC	16.00	
08-19	P1	9GA0+000369	PHILIPPA B BROWN	07/20/99 07/20/99 PARKING	8.00	
08-19	P1	9GA0+000369	DO	07/20/99 07/20/99 AIRFARE WASH-ATL-WASH	522.00	
09-02	P1	9GA0+000365	GARY S COX	04/16/99 04/20/99 AIRFARE ATL-WASH-ATL	288.00	
09-02	P1	9GA0+000365	DO	04/20/99 04/22/99 AIRFARE ATL-WASH-ATL	522.00	
09-02	P1	9GA0+000365	DO	04/23/99 04/27/99 AIRFARE WASH-ATL-WASH		

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09-02 P1	9GA04000365	GARY S COX	04/30/99	05/06/99	AIRFARE	MASH-ATL-MASH	522.00
09-02 P1	9GA04000365	DO	03/26/99	04/13/99	AIRFARE	MASH-ATL-MASH	522.00
09-02 P1	9GA04000366	DO	02/08/99	02/08/99	AIRFARE	ATL-MASH	261.00
09-02 P1	9GA04000366	DO	02/22/99	02/22/99	AIRFARE	MASH-ATL	261.00
09-02 P1	9GA04000366	DO	02/26/99	02/28/99	AIRFARE	MASH-ATL-MASH	164.00
09-02 P1	9GA04000366	DO	03/08/99	03/12/99	AIRFARE	ATL-MASH-ATL	522.00
RENT, COMMUNICATION, UTILITIES							14,832.69
07-08 P1	9GA04000210	BELL SOUTH MOBILITY	06/03/99	06/29/99	PHONE SERVICE		542.08
07-08 P1	9GA04000190	FEDERAL EXPRESS CORP	01/04/99	01/21/99	OVERNIGHT DELIVERY		20.75
07-08 P1	9GA04000191	DO	01/25/99	01/28/99	OVERNIGHT DELIVERY		11.12
07-08 P1	9GA04000192	DO	01/25/99	01/29/99	OVERNIGHT DELIVERY		10.40
07-08 P1	9GA04000193	DO	02/04/99	02/05/99	OVERNIGHT DELIVERY		19.46
07-08 P1	9GA04000194	DO	01/30/99	02/04/99	OVERNIGHT DELIVERY		6.95
07-08 P1	9GA04000195	DO	03/16/99	03/19/99	OVERNIGHT DELIVERY		17.30
07-08 P1	9GA04000196	DO	03/15/99	03/20/99	OVERNIGHT DELIVERY		34.19
07-08 P1	9GA04000197	DO	03/24/99	03/26/99	OVERNIGHT DELIVERY		10.00
07-08 P1	9GA04000198	DO	03/20/99	03/24/99	OVERNIGHT DELIVERY		10.35
07-08 P1	9GA04000199	DO	03/30/99	04/02/99	OVERNIGHT DELIVERY		10.35
07-08 P1	9GA04000200	DO	03/29/99	03/31/99	OVERNIGHT DELIVERY		68.24
07-08 P1	9GA04000201	DO	05/27/99	05/27/99	OVERNIGHT DELIVERY		16.77
07-08 P1	9GA04000202	DO	05/12/99	06/03/99	OVERNIGHT DELIVERY		16.85
07-08 P1	9GA04000203	DO	05/26/99	06/26/99	OVERNIGHT DELIVERY		17.30
07-08 P1	9GA04000204	DO	06/05/99	06/06/99	OVERNIGHT DELIVERY		24.40
07-08 P1	9GA04000205	DO	06/03/99	06/12/99	OVERNIGHT DELIVERY		63.18
07-08 P1	9GA04000206	DO	06/02/99	06/11/99	OVERNIGHT DELIVERY		23.04
07-08 P1	9GA04000207	DO	06/17/99	06/18/99	OVERNIGHT DELIVERY		7.62
07-08 P1	9GA04000208	DO	06/15/99	06/18/99	OVERNIGHT DELIVERY		10.40
07-08 P1	9GA04000209	PRIMESTAR	06/13/99	07/12/99	CABLE		41.35
07-19 P9	GA0402R9907	KINGSTON GROUP OFFICE	07/01/99	07/31/99	DECATUR - RENT		3,150.00
07-20 P1	9GA04000220	GARY S COX	06/07/99	06/07/99	TELEPHONE ADAPTER		5.29
07-20 P1	9GA04000220	DO	06/16/99	06/16/99	PHONE CALLS		103.55
07-20 P1	9GA04000221	DO	02/16/99	02/16/99	PHONE CALLS		1.33
07-20 P1	9GA04000221	DO	05/11/99	05/11/99	POSTAGE		4.95
07-20 P1	9GA04000221	DO	05/13/99	05/13/99	POSTAGE		20.86
07-20 P1	9GA04000221	DO	03/19/99	03/19/99	POSTAGE		2.98
07-20 P1	9GA04000223	DO	05/22/99	05/22/99	PHONE CALLS		31.30
07-20 P1	9GA04000223	DO	04/08/99	04/08/99	PHONE CALLS		7.71
07-20 P1	9GA04000223	DO	06/01/99	06/01/99	PHONE CALLS		2.39
07-21 P1	9GA04000233	DO	05/13/99	05/13/99	POSTAGE		18.86
07-21 P1	9GA04000233	DO	03/03/99	03/03/99	SHIPPING		11.75
07-21 P1	9GA04000233	DO	03/16/99	03/16/99	PHONE CALLS		3.45
07-21 P1	9GA04000233	DO	05/11/99	05/11/99	POSTAGE		33.00
07-21 P1	9GA04000233	DO	06/15/99	06/15/99	POSTAGE		33.00
07-21 P1	9GA04000235	DO	06/11/99	06/11/99	PHONE ADAPTER		39.54
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CYNTHIA MCKINNEY -CON.						
07-21	P1	9GA04000236	GARY S COX	12/08/98 12/08/98 PHONE CALLS	.....	3.21
07-21	P1	9GA04000237	DO	11/08/98 11/08/98 PHONE CALLS	.....	41.54
07-23	P1	9GA04000245	DO	06/10/99 06/10/99 REPLACEMENT TELEPHONE	.....	35.00
07-23	P1	9GA04000245	DO	01/16/99 01/16/99 OFFICIAL CALLS	.....	1.12
07-27	P1	9GA04000248	FEDERAL EXPRESS CORP	12/29/98 01/04/99 OVERNIGHT DELIVERY	.....	13.35
07-27	P1	9GA04000249	DO	01/04/99 01/12/99 OVERNIGHT DELIVERY	.....	100.80
07-27	P1	9GA04000250	DO	01/05/99 01/14/99 OVERNIGHT DELIVERY	.....	6.90
07-27	P1	9GA04000251	DO	02/09/99 02/12/99 OVERNIGHT DELIVERY	.....	6.90
07-27	P1	9GA04000252	DO	02/12/99 02/22/99 OVERNIGHT DELIVERY	.....	6.90
07-27	P1	9GA04000253	DO	12/23/98 01/08/99 OVERNIGHT DELIVERY	.....	48.57
07-27	P1	9GA04000254	DO	01/14/99 01/26/99 OVERNIGHT DELIVERY	.....	14.52
07-27	P1	9GA04000255	DO	02/09/99 02/10/99 OVERNIGHT DELIVERY	.....	6.90
07-27	P1	9GA04000256	DO	02/12/99 02/19/99 OVERNIGHT DELIVERY	.....	11.54
07-27	P1	9GA04000257	DO	02/25/99 02/26/99 OVERNIGHT DELIVERY	.....	8.34
07-27	P1	9GA04000258	DO	03/02/99 03/05/99 OVERNIGHT DELIVERY	.....	6.95
07-27	P1	9GA04000259	DO	03/08/99 03/13/99 OVERNIGHT DELIVERY	.....	98.79
07-27	P1	9GA04000260	DO	03/22/99 03/29/99 OVERNIGHT DELIVERY	.....	50.01
07-27	P1	9GA04000261	DO	04/07/99 04/09/99 OVERNIGHT DELIVERY	.....	43.59
07-27	P1	9GA04000262	DO	04/15/99 04/16/99 OVERNIGHT DELIVERY	.....	3.57
07-27	P1	9GA04000263	DO	02/18/99 03/01/99 OVERNIGHT DELIVERY	.....	20.35
07-27	P1	9GA04000264	DO	03/03/99 03/08/99 OVERNIGHT DELIVERY	.....	16.07
07-27	P1	9GA04000265	DO	03/09/99 03/15/99 OVERNIGHT DELIVERY	.....	31.05
07-27	P1	9GA04000266	DO	04/01/99 04/13/99 OVERNIGHT DELIVERY	.....	20.84
07-27	P1	9GA04000267	DO	04/13/99 04/15/99 OVERNIGHT DELIVERY	.....	72.12
07-27	P1	9GA04000268	DO	04/14/99 04/27/99 OVERNIGHT DELIVERY	.....	28.94
07-27	P1	9GA04000269	DO	04/27/99 05/01/99 OVERNIGHT DELIVERY	.....	24.54
07-27	P1	9GA04000270	DO	05/06/99 05/06/99 OVERNIGHT DELIVERY	.....	6.95
07-27	P1	9GA04000271	DO	05/06/99 05/14/99 OVERNIGHT DELIVERY	.....	124.99
07-27	P1	9GA04000272	DO	05/10/99 05/15/99 OVERNIGHT DELIVERY	.....	20.70
07-27	P1	9GA04000273	DO	04/16/99 06/21/99 OVERNIGHT DELIVERY	.....	43.55
07-27	P1	9GA04000274	DO	06/22/99 06/03/99 OVERNIGHT DELIVERY	.....	18.09
07-27	P1	9GA04000275	DO	05/03/99 05/10/99 OVERNIGHT DELIVERY	.....	10.45
07-27	P1	9GA04000276	DO	04/14/99 05/13/99 OVERNIGHT DELIVERY	.....	13.45
07-27	P1	9GA04000277	DO	05/13/99 05/24/99 OVERNIGHT DELIVERY	.....	13.80
07-27	P1	9GA04000278	DO	05/18/99 05/24/99 OVERNIGHT DELIVERY	.....	20.76
07-27	P1	9GA04000279	DO	05/25/99 05/28/99 OVERNIGHT DELIVERY	.....	27.31
07-27	P1	9GA04000280	DO	06/21/99 06/23/99 OVERNIGHT DELIVERY	.....	18.84
07-27	P1	9GA04000281	DO	06/25/99 06/28/99 OVERNIGHT DELIVERY	.....	18.00
07-27	P1	9GA04000282	DO	06/25/99 07/02/99 OVERNIGHT DELIVERY	.....	24.37
07-27	P1	9GA04000283	DO	05/26/99 05/27/99 OVERNIGHT DELIVERY	.....	14.12
07-27	P1	9GA04000284	DO	06/22/99 06/25/99 OVERNIGHT DELIVERY	.....	14.35

07-27 P1	9GA04000285	FEDERAL EXPRESS CORP	06/29/99	06/30/99	OVERNIGHT DELIVERY	3.50
07-27 P1	9GA04000286	DO	07/06/99	07/07/99	OVERNIGHT DELIVERY	3.50
07-27 P1	9GA04000287	DO	07/02/99	07/07/99	OVERNIGHT DELIVERY	11.07
07-28 P1	9GA04000317	PHILIPPA B BROWN	06/05/99	06/21/99	POSTAGE	42.04
07-31 S4	99212001055		06/01/99	06/30/99	RECORDING (TRANSFER)	305.50
07-31 S5	99212000455		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.76
07-31 S5	99212000887		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	419.84
07-31 S5	99212001325		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	99212001764		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	42.00
07-31 S5	99212002206		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	1.088.64
07-31 S5	99212002648		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	3.21
07-31 HV	9A901000102	GARY S COX	11/08/98	12/08/98	CORR. 7/21/99 DOC# 9GA04000236	-61.54
08-03 P1	9GA04000340	BELL SOUTH MOBILITY	06/29/99	05/28/99	CELLPHONE	479.69
08-03 P1	9GA04000341	DO	01/29/99	02/28/99	CELLPHONE	565.77
08-05 P1	9GA04000344	GARY S COX	05/01/99	06/28/99	PHONE CALLS	9.25
08-05 P1	9GA04000344	DO	06/17/99	07/16/99	PHONE CALLS	8.94
08-05 P1	9GA04000346		05/18/99	05/18/99	CONSTITUENT MAIL	445.90
08-17 P1	9GA04000346	PHILIPPA B BROWN	05/25/99	06/25/99	CELLPHONE EXPENSES	251.40
08-19 P1	9GA04000351	BELL SOUTH MOBILITY	06/26/99	07/25/99	CELLPHONE SERVICE	17.82
08-19 P1	9GA04000349	PHILIPPA B BROWN	07/15/99	07/15/99	POSTAGE	3.150.00
08-20 P9	GA040289908	KINGSTON GROUP OFFICE	08/01/99	08/31/99	DECATUR - RENT	79.00
08-31 S4	99243001053		07/01/99	07/31/99	RECORDING (TRANSFER)	88.76
08-31 S5	99243000456		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	320.99
08-31 S5	99243000888		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	630.00
08-31 S5	99243001327		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	42.00
08-31 S5	99243001767		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	197.00
08-31 S5	99243002209		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	923.62
08-31 S5	99243002651		05/23/99	06/22/99	CELLPHONE EXPENSES	399.75
09-02 P1	9GA04000367	AIRTOUCH CELLULAR	06/23/99	07/22/99	CELLPHONE EXPENSES	397.51
09-02 P1	9GA04000367	DO	07/23/99	08/22/99	CELLPHONE SERVICES	625.15
09-02 P1	9GA04000367	DO	08/23/99	09/22/99	CELLPHONE SERVICES	391.55
09-02 P1	9GA04000367	DO	08/25/99	08/25/99	CELLULAR PHONE EQUIPMENT	192.49
09-20 P9	GA040289909	GARY S COX	09/01/99	09/30/99	DECATUR - RENT	3.150.00
09-20 P9	GA040289909	KINGSTON GROUP OFFICE	07/26/99	08/26/99	PHONE SERVICE	11.88
09-21 P1	9GA04000368	BELL SOUTH MOBILITY	06/10/99	06/10/99	HIR GRAPHICS (TRANSFER)	110.00
09-30 HV	9A901000281		06/16/99	06/16/99	HIR GRAPHICS (TRANSFER)	63.00
09-30 HV	9A901000281		08/01/99	08/31/99	RECORDING (TRANSFER)	508.50
09-30 S4	99273001033		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.76
09-30 S5	99273000455		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	617.90
09-30 S5	99273000889		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5	99273001328		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	42.00
09-30 S5	99273001768		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	197.00
09-30 S5	99273002210		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	829.14
09-30 S5	99273002652					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CYNTHIA MCKINNEY -CON.						
PRINTING AND REPRODUCTION						
07-01	P1	96A04000172 DAVID L. ANDRUKITIS, INC.	10/24/97	10/24/97 STATIONARY	157.50	157.50
07-06	P1	96A04000186 GRAPHIC WORKS INC	04/28/99	04/28/99 LAYOUT CHARGES	210.00	210.00
07-28	P1	96A04000319 ERIC L LAUSTEN	05/06/99	05/06/99 COPY CHARGES	16.75	16.75
07-28	P1	96A04000317 PHILIPPA B BROWN	04/20/99	04/20/99 PHOTOGRAPHIC EXPENSES	24.55	24.55
07-31	S3	992120000120	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	24.60	24.60
08-03	P5	994067602A CANTRELL/CUTTER PRINTING	02/02/99	02/02/99 SINGLE DROP MASS MAIL PRINTING	2,985.00	2,985.00
08-03	P5	994067604A DAVID L. ANDRUKITIS, INC.	06/18/99	06/18/99 SINGLE DROP MASS MAIL PRINTING	410.90	410.90
08-03	P5	994067602B MEDIA PLUS	02/04/99	02/04/99 SINGLE DROP MASS MAIL DESIGN	190.81	190.81
08-03	P5	994067602C PARKER MAILING SERVICE	02/17/99	02/17/99 SINGLE DROP MASS MAIL HANDLING	3,443.00	3,443.00
08-19	P1	96A04000349 PHILIPPA B BROWN	06/21/99	06/21/99 PHOTOGRAPHIC EXPENSES	21.64	21.64
08-23	P1	96A04000355 DAYTON OR LINDA IVESTER	07/22/99	07/22/99 PRINTING BUSINESS CARDS	648.00	648.00
08-31	S3	99243000118	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	184.80	184.80
09-30	S3	99273000081	09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	31.00	31.00
OTHER SERVICES					8,326.55	8,326.55
07-13	P1	96A04000211 PROGRESSIVE	07/29/99	07/29/99 INSURANCE - LEASED VEHICLE	3,039.00	3,039.00
SUPPLIES AND MATERIALS					3,039.00	3,039.00
07-02	P2	96A04000014 ACCUCOM SYSTEMS	06/22/99	06/24/99 TONER CART. FOR LASERWRITER	442.00	442.00
07-06	P1	96A04000185 CRYSTAL SPRINGS MATER CO	05/26/99	05/26/99 WATER FOR CONSTITUENTS	44.50	44.50
07-08	P1	96A04000189 AQUA COOL	05/31/99	05/31/99 BOTTLED WATER	55.45	55.45
07-14	P2	96A04000013 OFFICE DEPOT SERVICE	06/18/99	06/23/99 MARK 'N MPE 4-MONTH PLANNER	59.99	59.99
07-20	P1	96A04000220 GARY S COX	06/17/99	06/17/99 OFFICE SUPPLIES	35.30	35.30
07-20	P1	96A04000221	06/27/99	06/27/99 OFFICE SUPPLIES	107.00	107.00
07-20	P1	96A04000221	06/16/99	06/16/99 OFFICE SUPPLIES	119.79	119.79
07-20	P1	96A04000223	05/31/99	05/31/99 DINNER MTG WITH CONSTITUENTS	72.04	72.04
07-20	P1	96A04000223	05/24/99	05/24/99 DINNER MTG WITH CONSTITUENTS	69.58	69.58
07-21	P1	96A04000230	06/03/99	06/03/99 LUNCH WITH CONSTITUENTS	72.24	72.24
07-21	P1	96A04000231	05/02/99	05/02/99 DISTRICT MEETING WITH CONST	220.00	220.00
07-21	P1	96A04000235	04/18/99	04/18/99 MODEM CABLE	12.95	12.95
07-21	P1	96A04000235	04/19/99	04/19/99 CLEANING SUPPLIES	21.38	21.38
07-21	P1	96A04000235	04/15/99	04/15/99 OFFICE SUPPLIES	38.86	38.86
07-21	P1	96A04000232 STANDARD OFFICE SUPPLY	07/20/99	07/20/99 TONER CARTRIDGE	101.00	101.00
07-23	P1	96A04000246 GARY S COX	02/01/99	02/01/99 FOOD AND BEVERAGE	2.94	2.94
07-23	P1	96A04000246	06/01/99	06/01/99 FOOD AND BEVERAGE	238.69	238.69
07-23	P1	96A04000246	05/04/99	05/24/99 FOOD AND BEVERAGE	23.40	23.40
07-23	P1	96A04000246	06/15/99	07/13/99 FOOD AND BEVERAGE	22.65	22.65
07-28	P1	96A04000317 PHILIPPA B BROWN	04/09/99	04/10/99 FOOD AND BEVERAGE	163.70	163.70
07-28	P1	96A04000318	04/02/99	04/02/99 OFFICE SUPPLIES	9.33	9.33
RENT, COMMUNICATION, UTILITIES TOTALS:					23,849.17	23,849.17
OTHER SERVICES TOTALS:					3,039.00	3,039.00
PRINTING AND REPRODUCTION TOTALS:					8,326.55	8,326.55

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
07-31	S1	98212000205					908.00
08-19	P1	98A04000354	CRYSTAL SPRINGS WATER COMPANY				23.50
08-19	P1	98A04000354	DO				59.40
08-19	P1	98A04000358	GARY S COX				15.95
08-19	P1	98A04000358	DO				26.97
08-19	P1	98A04000362	DO				85.00
08-19	P1	98A04000362	DO				13.95
08-19	P1	98A04000363	DO				13.00
08-19	P1	98A04000364	DO				41.49
08-19	P1	98A04000364	DO				5.72
08-19	P1	98A04000364	DO				57.22
08-19	P1	98A04000349	PHILIPPA B BROWN				47.47
08-23	P1	98A04000350	RONDA DAVIS				-28.06
08-31	S1	98243000205					231.43
09-30	S1	98273000209					3,433.91
			SUPPLIES AND MATERIALS TOTALS:				
07-29	P2	081M967547	CLINTON COMPUTER				145.00
07-29	P2	081M967547	DO				150.00
07-29	P2	081M967547	DO				285.00
07-29	P2	081M967547	DO				300.00
07-29	P2	081M967566	DO				150.00
07-29	P2	081M967566	DO				85.00
07-31	S2	98212003373					291.00
07-31	S2	98212003374					475.00
07-31	S2	98212003375					-119.52
07-31	S2	98212003376					9.63
07-31	S2	98212003377					3,182.92
08-09	P2	081M967549	CLINTON COMPUTER				2,422.00
08-18	P2	081M968934	DO				1,190.00
08-18	P2	081M968934	DO				225.00
08-31	S2	98243003421					238.75
08-31	S2	98243003422					3,671.18
09-30	S2	98273003427					1,516.60
09-30	S2	98273003428					3,631.76
			EQUIPMENT TOTALS:				17,799.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				206,279.71
			OFFICE TOTALS:				206,279.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	P1	9GA04000213 GARY S COX	10/14/98	10/14/98 GAS	12.00	
07-20	P1	9GA04000213	12/17/98	12/17/98 MEAL	17.33	
07-20	P1	9GA04000213	12/17/98	12/17/98 MEAL	5.05	
07-20	P1	9GA04000214	12/16/98	12/16/98 MEAL	1.50	
07-20	P1	9GA04000214	12/17/98	12/17/98 MEAL	34.70	
07-20	P1	9GA04000214	12/17/98	12/17/98 MEAL	27.95	
07-20	P1	9GA04000214	12/18/98	12/18/98 MEAL	20.33	
07-20	P1	9GA04000216	12/04/98	12/04/98 GAS	10.00	
07-20	P1	9GA04000217	11/24/98	11/24/98 GAS	6.46	
07-20	P1	9GA04000217	12/17/98	12/17/98 MEAL	34.70	
07-20	P1	9GA04000217	11/20/98	11/20/98 AIR CHANGE FEE	63.75	
07-20	P1	9GA04000217	12/09/98	12/09/98 GAS	4.89	
07-20	P1	9GA04000218	10/19/98	10/19/98 MEAL	11.86	
07-20	P1	9GA04000218	09/16/98	09/16/98 MEAL	64.78	
07-20	P1	9GA04000218	11/16/98	11/16/98 MEAL	26.95	
07-20	P1	9GA04000219	11/17/98	11/17/98 MEAL	89.86	
07-20	P1	9GA04000219	11/16/98	11/16/98 MEAL	4.74	
07-20	P1	9GA04000219	12/01/98	12/01/98 MEAL	2.25	
07-20	P1	9GA04000219	12/02/98	12/02/98 MEAL	19.50	
07-20	P1	9GA04000219	12/02/98	12/02/98 TAXI	6.50	
07-21	P1	9GA04000236	12/15/98	12/18/98 AIR CHANGE FEE	50.00	
07-21	P1	9GA04000236	12/15/98	12/18/98 RT AIRLINE ATLANTA TO D.C.	522.00	
07-21	P1	9GA04000236	11/13/98	12/16/98 PARKING	10.00	
07-21	P1	9GA04000236	09/08/98	09/08/98 MEAL	40.49	
07-21	P1	9GA04000238	09/17/98	09/17/98 MEAL	49.64	
07-21	P1	9GA04000238	09/19/98	09/19/98 PARKING	15.00	
07-21	P1	9GA04000239	10/02/98	10/02/98 PARKING	1.00	
07-21	P1	9GA04000239	10/02/98	10/02/98 MEAL	20.00	
07-21	P1	9GA04000239	10/08/98	10/08/98 MEAL	12.25	
07-21	P1	9GA04000239	10/08/98	10/08/98 PARKING	10.00	
07-22	P1	9GA04000240 HON. CYNTHIA A. MCKINNEY	12/15/98	12/18/98 RT AIR ATL-DC	522.00	
08-18	P1	9GA04000347 GARY S COX	09/10/98	09/10/98 AIRPORT PARKING	15.00	
08-18	P1	9GA04000347	09/01/98	09/30/99 TAXI SERVICE	27.00	
08-18	P1	9GA04000347	09/01/98	09/30/99 MEALS	53.91	
08-18	P1	9GA04000347	11/02/98	11/02/98 GAS	10.00	
08-18	P1	9GA04000348	10/01/98	10/31/98 MEALS	41.79	
08-18	P1	9GA04000348	10/10/98	10/10/98 AIRPORT PARKING	1.00	
08-18	P1	9GA04000348	10/01/98	10/02/99 AIRPORT PARKING	10.00	
08-18	P1	9GA04000348	09/30/98	09/30/98 PARKING	5.00	

08-18 P1	9GA04000348	GARY S COX	09/11/98	09/11/98	09/11/98	PARKING	3.00
08-19 P1	9GA04000356	DD	11/01/98	11/30/98	TAXI CAB FARES	.....	23.00
08-19 P1	9GA04000356	DD	11/19/98	11/19/98	AIRPORT PARKING	.....	20.00
08-19 P1	9GA04000356	DD	11/10/98	11/10/98	PARKING	.....	6.00
08-19 P1	9GA04000356	DD	12/01/98	12/31/98	MEAL	.....	18.27
08-19 P1	9GA04000361	DD	11/01/98	11/30/98	MEALS IN OVERNIGHT TVL STATUS	.....	33.82
08-19 P1	9GA04000361	DD	12/01/98	12/01/98	TAXI CHARGES TO AIRPORT	.....	12.00
08-19 P1	9GA04000361	DD	12/09/98	12/09/98	CAS FOR OFFICIAL VEHICLE	.....	10.00
08-19 P1	9GA04000361	DD	12/03/98	12/03/98	PARKING CHARGES	.....	3.00
08-19 P1	9GA04000361	DD	07/01/98	07/01/98	MEAL IN OVERNIGHT TVL STATUS	.....	1.50
							2,011.77	
							TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES								
07-20 P1	9GA04000213	GARY S COX	09/16/98	09/16/98	PHONE CALLS	.....	1.28
07-20 P1	9GA04000216	DD	11/20/98	11/20/98	FEDERAL EXPRESS	.....	14.25
07-20 P1	9GA04000216	DD	11/08/98	11/08/98	FEDERAL EXPRESS	.....	72.00
07-21 P1	9GA04000236	DD	12/08/98	12/27/98	PHONE CALLS	.....	10.60
07-21 P1	9GA04000237	DD	12/16/98	12/16/98	PHONE CALLS	.....	7.68
07-21 P1	9GA04000237	DD	10/19/98	10/19/98	MEAL WITH CONSTITUENTS	.....	12.80
07-28 P1	9GA04000297	FEDERAL EXPRESS CORP	06/22/98	06/25/98	OVERNIGHT DELIVERY	.....	14.57
07-28 P1	9GA04000298	DD	06/23/98	07/02/98	OVERNIGHT DELIVERY	.....	10.35
07-28 P1	9GA04000299	DD	07/06/98	07/13/98	OVERNIGHT DELIVERY	.....	20.82
07-28 P1	9GA04000300	DD	07/27/98	08/14/98	OVERNIGHT DELIVERY	.....	13.75
07-28 P1	9GA04000301	DD	08/13/98	08/20/98	OVERNIGHT DELIVERY	.....	13.75
07-28 P1	9GA04000302	DD	10/13/98	10/17/98	OVERNIGHT DELIVERY	.....	42.24
07-28 P1	9GA04000303	DD	08/14/98	10/09/98	OVERNIGHT DELIVERY	.....	49.84
07-28 P1	9GA04000304	DD	09/30/98	10/05/98	OVERNIGHT DELIVERY	.....	182.27
07-28 P1	9GA04000305	DD	09/23/98	09/28/98	OVERNIGHT DELIVERY	.....	17.20
07-28 P1	9GA04000306	DD	11/13/98	11/24/98	OVERNIGHT DELIVERY	.....	82.98
07-28 P1	9GA04000307	DD	07/07/98	07/16/98	OVERNIGHT DELIVERY	.....	144.82
07-28 P1	9GA04000308	DD	07/01/98	07/06/98	OVERNIGHT DELIVERY	.....	11.84
07-28 P1	9GA04000309	DD	06/22/98	06/30/98	OVERNIGHT DELIVERY	.....	65.43
07-28 P1	9GA04000310	DD	07/31/98	08/10/98	OVERNIGHT DELIVERY	.....	97.54
07-28 P1	9GA04000311	DD	09/14/98	09/18/98	OVERNIGHT DELIVERY	.....	6.90
07-28 P1	9GA04000312	DD	09/08/98	09/14/98	OVERNIGHT DELIVERY	.....	13.97
07-28 P1	9GA04000313	DD	08/31/98	09/08/98	OVERNIGHT DELIVERY	.....	18.07
07-28 P1	9GA04000314	DD	08/24/98	08/31/98	OVERNIGHT DELIVERY	.....	20.92
07-28 P1	9GA04000315	DD	10/16/98	10/23/98	OVERNIGHT DELIVERY	.....	10.40
07-28 P1	9GA04000316	DD	10/20/98	10/22/98	OVERNIGHT DELIVERY	.....	26.00
07-29 P1	9GA04000320	DD	12/15/98	12/17/98	OVERNIGHT DELIVERY	.....	11.37
07-29 P1	9GA04000321	DD	12/22/98	12/24/98	OVERNIGHT DELIVERY	.....	6.90
07-29 P1	9GA04000322	DD	11/13/98	11/14/98	OVERNIGHT DELIVERY	.....	6.95
07-29 P1	9GA04000323	DD	10/29/98	11/10/98	OVERNIGHT DELIVERY	.....	31.84
07-29 P1	9GA04000324	DD	10/24/98	10/27/98	OVERNIGHT DELIVERY	.....	12.00
07-29 P1	9GA04000325	DD	11/24/98	11/25/98	OVERNIGHT DELIVERY	.....	39.00
07-29 P1	9GA04000326	DD	11/30/98	12/03/98	OVERNIGHT DELIVERY	.....	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONL.						
1998 HON. CYNTHIA MCKINNEY -CON.						
07-29	P1	9GA04000327	11/25/98	12/07/98 OVERNIGHT DELIVERY		75.46
07-29	P1	9GA04000328	12/17/98	12/18/98 OVERNIGHT DELIVERY		9.12
07-29	P1	9GA04000329	12/22/98	12/23/98 OVERNIGHT DELIVERY		7.92
07-29	P1	9GA04000330	09/04/98	10/16/98 OVERNIGHT DELIVERY		36.64
07-29	P1	9GA04000331	10/22/98	11/01/98 OVERNIGHT DELIVERY		47.47
07-29	P1	9GA04000332	11/02/98	11/05/98 OVERNIGHT DELIVERY		10.35
07-29	P1	9GA04000333	11/16/98	11/19/98 OVERNIGHT DELIVERY		25.07
07-29	P1	9GA04000334	12/02/98	12/04/98 OVERNIGHT DELIVERY		6.90
07-29	P1	9GA04000335	08/27/98	08/29/98 OVERNIGHT DELIVERY		14.02
07-29	P1	9GA04000336	09/09/98	09/14/98 OVERNIGHT DELIVERY		6.95
07-29	P1	9GA04000337	09/22/98	09/24/98 OVERNIGHT DELIVERY		52.80
07-29	P1	9GA04000338	09/21/98	09/23/98 OVERNIGHT DELIVERY		6.95
07-29	P1	9GA04000339	10/02/98	10/05/98 OVERNIGHT DELIVERY		29.67
07-31	HV	9A901000102	12/08/98	12/08/98 PHONE CALLS		3.21
07-31	HV	9A901000103	11/08/98	11/08/98 PHONE CALLS		41.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,486.40
PRINTING AND REPRODUCTION						
07-01	P1	9GA04000170	10/14/98	10/14/98 DEAR COLLEAGUE		26.00
				PRINTING AND REPRODUCTION TOTALS:		26.00
SUPPLIES AND MATERIALS						
07-06	P1	9GA04000187	10/08/98	10/08/98 FOOD AND BEVERAGES		87.50
07-06	P1	9GA04000188	07/31/98	12/31/98 FRATER FOR CONSTITUENTS		81.18
07-20	P1	9GA04000213	10/24/98	10/24/98 WASH SERVICE		15.95
07-20	P1	9GA04000214	12/05/98	12/05/98 MEAL CONSTITUENT MEETING		20.00
07-20	P1	9GA04000215	12/22/98	12/22/98 LUNCH MEETING		39.45
07-20	P1	9GA04000216	11/30/98	11/30/98 DISTRICT DEMOGRAPHICS		4.05
07-20	P1	9GA04000217	12/03/98	12/03/98 SUBSCRIPTION		52.86
07-20	P1	9GA04000218	11/28/98	11/28/98 MEDICAL KIT FOR DISTRICT OFFICE		21.73
07-20	P1	9GA04000219	10/17/98	10/17/98 ELECTRICAL CORD		30.26
07-21	P1	9GA04000218	12/26/98	12/26/98 MODEN ADAPTER CORD		34.21
07-21	P1	9GA04000237	11/01/98	11/01/98 WASH SERVICE		15.95
07-21	P1	9GA04000238	12/23/98	12/23/98 COFFEE SERVICE FOR CONSTITUENTS		7.83
07-21	P1	9GA04000239	10/11/98	10/11/98 CLEANING SUPPLIES		24.53
07-21	P1	9GA04000239	12/23/98	12/23/98 MEAL WITH CONSTITUENTS		48.50
07-21	P1	9GA04000239	12/05/98	12/05/98 WORKSHOP LUNCHEON		139.10
07-23	P1	9GA04000246	12/05/98	12/05/98 FOOD AND BEVERAGE		20.00
08-05	P1	9GA04000345	01/02/99	01/02/99 FOOD AND BEVERAGE EXPENSE		20.00
08-18	P1	9GA04000347	11/05/98	11/05/98 MAP OF CHINNETT COUNTY		10.00
08-19	P1	9GA04000357	12/05/98	12/05/98 COFFEE SERVICE		28.05

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SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

701.37
4,225.54

4,225.54
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OFFICE TOTALS:

1997 HON. CYNTHIA MCKINNEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES			
07-28 P1	9GA04000268	FEDERAL EXPRESS CORP	09/24/97 09/26/97 OVERNIGHT DELIVERY
07-28 P1	9GA04000289	DO	10/01/97 10/07/97 OVERNIGHT DELIVERY
07-28 P1	9GA04000290	DO	10/07/97 10/10/97 OVERNIGHT DELIVERY
07-28 P1	9GA04000291	DO	10/17/97 10/23/97 OVERNIGHT DELIVERY
07-28 P1	9GA04000292	DO	10/31/97 11/10/97 OVERNIGHT DELIVERY
07-28 P1	9GA04000293	DO	11/12/97 11/14/97 OVERNIGHT DELIVERY
07-28 P1	9GA04000294	DO	11/28/97 12/02/97 OVERNIGHT DELIVERY
07-28 P1	9GA04000295	DO	12/08/97 12/12/97 OVERNIGHT DELIVERY
07-28 P1	9GA04000296	DO	12/17/97 12/20/97 OVERNIGHT DELIVERY
			RENT, COMMUNICATION, UTILITIES TOTALS:
			115.40

PRINTING AND REPRODUCTION

DAVID L. ANDRUKITTIS, INC.			
07-01 P1	9GA04000171	DEAR COLLEAGUE	09/08/97 09/08/97 DEAR COLLEAGUE
07-01 P1	9GA04000173	DO	10/06/97 10/06/97 STATIONARY
07-01 P1	9GA04000174	DO	10/09/97 10/09/97 STATIONARY
07-01 P1	9GA04000175	DO	09/08/97 09/08/97 EAR COLLEAGUE
07-01 P1	9GA04000176	DO	10/30/97 10/30/97 BUSINESS CARDS
07-01 P1	9GA04000177	DO	10/16/97 10/16/97 BUSINESS CARDS
07-01 P1	9GA04000178	DO	11/12/97 11/12/97 DEAR COLLEAGUE
07-01 P1	9GA04000179	DO	09/03/97 09/03/97 DEAR COLLEAGUE
07-01 P1	9GA04000180	DO	10/27/97 10/27/97 BUSINESS CARDS
07-01 P1	9GA04000181	DO	11/24/97 11/24/97 DEAR COLLEAGUE
07-01 P1	9GA04000182	DO	11/26/97 11/26/97 DEAR COLLEAGUE
07-01 P1	9GA04000183	DO	11/20/97 11/20/97 DEAR COLLEAGUE
07-01 P1	9GA04000184	DO	12/11/97 12/11/97 DEAR COLLEAGUE
			PRINTING AND REPRODUCTION TOTALS:
			644.00

EQUIPMENT

QUESTECK, LTD.			
08-31 HW	9A901000136	EQUIPMENT MAINTENANCE	03/26/97 03/26/97 EQUIPMENT MAINTENANCE
08-31 HW	9A901000136	DO	03/26/97 03/26/97 COMPUTER HARDWARE PURCHASE
			EQUIPMENT TOTALS:
			1,064.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			1,823.40
			OFFICE TOTALS:
			1,823.40

965.00
99.00
1,064.00
1,823.40

1,823.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,427.87	2,767.67
					PERSONNEL COMPENSATION	419,423.65	143,357.19
					PERSONNEL BENEFITS	468.41	111.57
					TRAVEL	20,761.91	6,141.03
					RENT, COMMUNICATION, UTILITIES	74,477.29	26,055.91
					PRINTING AND REPRODUCTION	4,338.48	1,945.60
					OTHER SERVICES	965.20	0.00
					SUPPLIES AND MATERIALS	18,484.75	6,019.88
					EQUIPMENT	37,534.95	11,573.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,882.51	197,972.30
					OFFICE TOTALS:	584,882.51	197,972.30
						=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE

08-30 P4 9USPS079912 DO

09-27 P4 9USPS089912 DO

06/01/99 06/30/99 FRANKED MAIL

07/01/99 07/31/99 FRANKED MAIL

08/01/99 08/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:

1,127.01

818.97

821.69

2,767.67

PERSONNEL COMPENSATION

CARR, ROBERT E

CARRIER, LAUREN A

CURTIS, CHRISTOPHER MICHAEL

DEVITO, ELAINE T

DIAMOND, CHARLES J

FARINA, ELIZABETH J

GLENN, JAMES E

HELFRICH, LANA R

JAIN, SIMI

MATTHEWS, THOMAS R

MILLINGTON, M. DOMENICA

MURPHY, SARA E

PANETTA-ZAZA, SANTINA

SEGAL, CHARLES H

STURMAN, DAVID ABRAHAM

SULLIVAN, MICHAEL J

SHASEY, EDWARD A

TORIAN, DAVID A

WONAR, MICHAEL S

07/01/99 09/30/99 DISTRICT REPRESENTATIVE

07/01/99 07/09/99 PAID INTERN

07/01/99 08/31/99 INTERN

07/01/99 09/30/99 SECRETARY

07/01/99 09/30/99 ADMINISTRATIVE ASSISTANT

07/01/99 09/30/99 SECRETARY

07/01/99 09/30/99 LEGISLATIVE DIRECTOR

07/01/99 09/30/99 CHIEF OF STAFF

07/01/99 08/06/99 PAID INTERN

07/01/99 09/30/99 DISTRICT OFFICE REPRESENTATIVE

07/01/99 09/30/99 OFFICE MANAGER

07/01/99 08/16/99 TEMPORARY EMPLOYEE

07/01/99 09/30/99 CONSTITUENT REPRESENTATIVE

07/01/99 09/30/99 PRESS SECRETARY

07/12/99 08/13/99 PAID INTERN

07/01/99 09/30/99 DISTRICT STAFF ASSISTANT

07/01/99 09/03/99 PAID INTERN

07/01/99 09/30/99 LEGISLATIVE COUNSEL

07/01/99 09/30/99 LEGISLATIVE ASSISTANT

12,800.49

300.00

2,000.00

4,608.24

17,612.49

8,046.00

11,337.51

17,612.49

1,200.00

14,871.99

6,510.00

1,533.33

6,249.99

12,800.49

1,086.66

7,514.51

2,100.00

9,143.01

6,249.99

143,357.19

PERSONNEL COMPENSATION TOTALS:

51.67
30.12
29.78
111.57

PERSONNEL BENEFITS TOTALS:

448.00

369.59

585.59

224.00

224.00

15.00

14.16

17.80

19.16

13.15

18.43

14.50

16.00

585.59

151.00

224.00

229.00

224.00

448.00

448.00

224.00

448.00

224.00

585.59

17.22

19.31

18.16

14.34

11.31

17.30

15.47

224.00

15.69

17.67

6,141.03

TRAVEL TOTALS:

PERSONNEL BENEFITS

07-31 S7 99212000132

08-31 S7 99253000144

09-30 S7 99273000145

TRAVEL

07-16 P1 9NY21000229

07-16 P1 9NY21000230

07-19 P9 NY210119907

07-21 P1 9NY21000233

07-21 P1 9NY21000233

07-21 P1 9NY21000233

08-06 P1 9NY21000245

08-06 P1 9NY21000245

08-06 P1 9NY21000245

08-06 P1 9NY21000245

08-06 P1 9NY21000249

08-06 P1 9NY21000249

08-20 P9 NY210119908

08-20 P1 9NY21000259

08-20 P1 9NY21000259

08-20 P1 9NY21000259

08-20 P1 9NY21000259

08-20 P1 9NY21000260

08-20 P1 9NY21000260

09-01 P1 9NY21000268

09-16 P1 9NY21000280

09-20 P9 NY210119909

09-20 P1 9NY21000283

09-20 P1 9NY21000283

09-20 P1 9NY21000284

09-20 P1 9NY21000284

09-20 P1 9NY21000284

09-20 P1 9NY21000284

09-20 P1 9NY21000287

09-20 P1 9NY21000287

09-20 P1 9NY21000287

09-20 P1 9NY21000287

07/01/99 07/31/99

08/01/99 08/31/99

09/01/99 09/30/99

07/08/99 07/11/99 RT AIR DC-ALBANY (HELFRICH)

07/08/99 07/11/99 LOGGING

07/01/99 07/31/99 LEASED AUTO

07/02/99 07/02/99 AIR DC-ALBANY

07/12/99 07/12/99 AIR NY TO DC

07/12/99 07/12/99 CAB FARE

07/29/99 07/29/99 GASOLINE

07/06/99 07/06/99 GASOLINE

07/06/99 07/06/99 GASOLINE

07/03/99 07/03/99 GASOLINE

07/18/99 07/18/99 GASOLINE

07/25/99 07/25/99 GASOLINE

07/09/99 07/09/99 GASOLINE

08/01/99 08/31/99 LEASED AUTO

07/16/99 07/16/99 AIRFARE FROM DCA TO ALBANY

07/19/99 07/19/99 AIRFARE FROM ALBANY TO DCA

07/22/99 07/22/99 AIRFARE FROM ALBANY TO DCA

07/26/99 07/26/99 AIRFARE FROM ALBANY TO DCA

07/27/99 07/27/99 AIRFARE FROM ALBANY-DCA RETURN

07/30/99 08/02/99 AIRFARE DCA TO ALBANY & RETURN

08/06/99 08/06/99 AIRFARE DCA TO ALBANY, N.Y.

08/19/99 08/23/99 RT AIR DCA-ALB (MOJNAR)

09/08/99 09/08/99 AIR ALBANY TO DC

09/01/99 09/30/99 LEASED AUTO

09/06/99 09/06/99 GASOLINE

09/12/99 09/12/99 GASOLINE

08/14/99 08/14/99 GASOLINE

08/17/99 08/17/99 GASOLINE

08/20/99 08/20/99 GASOLINE

08/25/99 08/25/99 GASOLINE

08/27/99 08/27/99 GASOLINE

09/13/99 09/13/99 AIR ALLEANY TO DCA

09/02/99 09/02/99 GASOLINE

08/10/99 08/10/99 GASOLINE

09-30 S5 99273000456	08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	612.45
09-30 S5 992730000890	08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	998.40
09-30 S5 99273001329	08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,540.00
09-30 S5 99273001169	08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	56.00
09-30 S5 99273002211	08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	138.00
09-30 S5 99273002653	08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	185.03
09-30 S6 99273002653	09/01/99 09/30/99 RENT SCHEMECTADY	632.00
09-30 S6 99273002653	09/01/99 09/30/99 RENT ALBANY	3,233.00
09-30 S6 99273002653	09/01/99 09/30/99 RENT, COMMUNICATION, UTILITIES TOTALS:	26,055.91
PRINTING AND REPRODUCTION		
07-16 P1 99271000231	07/06/99 07/06/99 BUSINESS CARDS	40.00
07-21 P1 99271000238	06/23/99 06/23/99 PRINTING	51.50
07-21 P1 99271000241	06/24/99 06/24/99 PRINTING	59.55
07-31 S3 992712000319	07/01/99 07/31/99 PHOTOGRAPHIC (TRANSFER)	32.60
08-06 P1 99271000246	07/12/99 07/12/99 PRINTING STATIONERY	1,043.50
08-06 P1 99271000247	06/17/99 06/17/99 PRINTING BIOGRAPHICS	127.50
08-06 P1 99271000248	07/07/99 07/07/99 PRINTING	72.50
08-06 P1 99271000253	07/07/99 07/07/99 BUSINESS CARDS	28.00
08-20 P1 99271000262	07/28/99 07/28/99 PRINTING BUSINESS CARDS	28.00
08-31 S3 99243000291	08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)	9.70
09-30 P2 OSPTP22529	09/07/99 09/24/99 500 ENGRAVED NOTE CARDS & ENVELOPES, BLUE INK, BUFF STOCK	377.75
09-30 P2 OSPTP22529	09/07/99 09/24/99 DIE CHARGES	75.00
09-30 P2 OSPTP22529	09/07/99 09/24/99 PRINTING AND REPRODUCTION TOTALS:	1,945.60
SUPPLIES AND MATERIALS		
07-06 P1 99271000225	06/26/99 07/25/99 WATER SERVICE	11.95
07-06 P1 99271000225	06/23/99 07/25/99 WATER SERVICE	8.90
07-16 P1 99271000232	06/21/99 06/21/99 SUPPLIES FOR SCHEMECTADY	63.13
07-21 P1 99271000240	08/01/99 08/01/00 SUBSCRIPTION	25.00
07-21 P1 99271000237	05/27/99 05/27/99 USCA	94.50
07-31 S1 992712000450	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	1,661.56
08-02 P1 99271000243	07/26/99 08/25/99 WATER SERVICE	11.95
08-02 P1 99271000243	07/23/99 08/25/99 WATER SERVICE	8.90
08-06 P1 99271000251	06/01/99 06/01/99 WATER	12.70
08-06 P1 99271000252	06/01/99 06/01/99 WATER COOLER	12.00
08-06 P1 99271000249	07/05/99 07/05/99 CAR WASH	24.07
08-06 P1 99271000254	08/31/99 09/01/99 SUBSCRIPTION	30.00
08-23 P1 99271000250	05/01/99 09/01/99 NEWSPAPERS	110.00
08-23 P1 99271000261	07/10/99 07/10/99 FLOOR SCREEN	53.74
08-31 S1 99243000449	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	370.86
09-01 P1 99271000271	07/01/99 07/01/99 WATER	31.75
09-01 P1 99271000271	07/01/99 07/31/99 COOLER RENTAL	12.00
09-01 P1 99271000271	07/29/99 07/29/99 WATER	38.10
09-01 P1 99271000265	08/26/99 09/25/99 WATER SERVICE	23.85
09-01 P1 99271000265	08/23/99 09/25/99 WATER SERVICE	8.90

1999 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE	FRANKED MAIL	23,846.42	7,237.02
08-26 P5 9H4191508A DISBURSING OFC-US POSTAL SVC	PERSONNEL COMPENSATION	430,077.76	135,003.52
08-30 P4 9USPS079912 UNITED STATES POSTAL SERVICE	PERSONNEL BENEFITS	59.90	59.90
09-22 P5 9H4191507C DISBURSING OFC-US POSTAL SVC	TRAVEL	324.04	324.04
09-27 P4 9USPS089912 UNITED STATES POSTAL SERVICE	RENT, COMMUNICATION, UTILITIES	19,290.58	4,044.80
	PRINTING AND REPRODUCTION	60,465.91	20,629.00
	OTHER SERVICES	22,022.35	1,856.84
	SUPPLIES AND MATERIALS	8,400.23	2,069.73
	EQUIPMENT	27,244.56	11,854.37
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,814.76	13,018.51
		626,486.61	195,473.69
	OFFICE TOTALS:	626,486.61	195,473.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL	185.68
08-26 P5 9H4191508A DISBURSING OFC-US POSTAL SVC	07/30/99 07/30/99 FRANKED MAIL	543.51
08-30 P4 9USPS079912 UNITED STATES POSTAL SERVICE	07/01/99 07/31/99 FRANKED MAIL	588.81
09-22 P5 9H4191507C DISBURSING OFC-US POSTAL SVC	08/10/99 08/10/99 FRANKED MAIL	5,603.42
09-27 P4 9USPS089912 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99 FRANKED MAIL	315.60
	FRANKED MAIL TOTALS:	7,237.02

PERSONNEL COMPENSATION

ANDERSON, REBECCA	08/01/99 09/30/99 SCHEDULER	4,166.66
DO	07/01/99 07/31/99 STAFF ASSISTANT	1,750.00
ANDREWS, SARA K	07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT	6,750.00
ANFINKSON, THOMAS E	07/01/99 09/30/99 SHARED EMPLOYEE	1,125.00
BAINS, CHITRAAG	08/01/99 08/31/99 PART-TIME EMPLOYEE	500.00
BLACK, JUNE H	07/01/99 09/30/99 LAWRENCE OUTREACH SPECIALIST	7,749.99
BRYANT, MATTHEW R	07/01/99 07/31/99 CONGRESSIONAL AIDE	1,916.67
DANIELS, TIMOTHY H	07/01/99 09/30/99 SHARED EMPLOYEE	750.00
DEMPSEY, CATHERINE	07/01/99 09/30/99 ECONOMIC DEVELOPMENT ASSISTANT	12,500.01
DOHERTY, CHRISTIAN L	07/01/99 09/30/99 STAFF ASSISTANT	6,250.00
DOLAN, HILARY A	09/13/99 09/30/99 STAFF ASSISTANT	1,100.00
FERRICK, DAVID	07/01/99 09/30/99 CONGRESSIONAL AIDE	5,874.99
GILL, JOHN E	07/01/99 09/30/99 DISTRICT DIRECTOR	13,749.99
HARBURGER, NICHOLE	07/01/99 07/07/99 PRESS SECRETARY	544.44
IARRAPINO, ANTHONY N	07/01/99 09/30/99 SCHEDULER	7,998.00
KHUN, SARAVON	07/01/99 09/30/99 CONGRESSIONAL AIDE	6,000.00
LOUREIRO, LORI A	07/01/99 09/30/99 SCHEDULER	7,500.00
MCCANN, WILLIAM J	07/01/99 09/30/99 ADMINISTRATIVE ASSISTANT	12,500.01
MILLER, JEFFREY A	07/01/99 09/30/99 COUNSEL	9,500.01
MORRIS, AMY JOAN	07/01/99 09/30/99 CONGRESSIONAL AIDE	6,249.99
RATAT, JENNIFER	07/01/99 08/31/99 LEGISLATIVE CORRESPONDENT	4,666.66
ROSENBAUM, AMY	07/01/99 09/30/99 LEGISLATIVE ASSISTANT	10,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARTIN T MEEHAN -CON.						
STANIAK, STACEY						
08-31	S7	99283000097	07/01/99	08/10/99 EXECUTIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:	3,444.44
09-30	S7	99273000097	08/01/99	08/31/99 TRANSIT BENEFIT		135,003.52
			09/01/99	09/30/99 TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:	29.78
						59.90
PERSONNEL BENEFITS						
TRAVEL						
07-02	P1	9HA050000437	06/25/99	06/25/99 AIRFARE DC-DISTRICT		180.00
07-02	P1	9HA050000437	06/30/99	06/30/99 AIRFARE BOSTON-DC		192.00
07-02	P1	9HA050000439	06/21/99	06/21/99 PRIVATE AUTO MILEAGE		22.20
07-02	P1	9HA050000438	06/29/99	06/29/99 CABFARE TO MEETING		10.00
07-12	P1	9HA050000450	05/01/99	05/01/99 PARKING		19.00
07-12	P1	9HA050000454	06/16/99	06/16/99 PARKING		4.20
07-12	P1	9HA050000454	06/16/99	06/16/99 PRIVATE AUTO MILEAGE		19.20
07-12	P1	9HA050000460	06/27/99	06/27/99 TAXI AND PARKING		83.00
07-19	P1	9HA050000460	06/13/99	07/06/99 PRIVATE AUTO MILEAGE		223.20
07-19	P1	9HA050000459	07/14/99	07/14/99 PARKING		10.00
07-19	P1	9HA050000459	07/01/99	07/01/99 PRIVATE AUTO MILEAGE		18.00
07-22	P1	9HA050000465	07/12/99	07/12/99 AIRFARE BOSTON-DC		192.00
07-28	P1	9HA050000467	07/02/99	07/02/99 AIRFARE DC-BOSTON		293.00
07-28	P1	9HA050000468	07/05/99	07/11/99 AIRFARE DC-BOSTON-DC		168.00
07-29	P1	9HA050000471	06/25/99	07/01/99 PRIVATE AUTO MILEAGE		35.40
07-29	P1	9HA050000471	07/01/99	07/01/99 PARKING		9.00
08-02	P1	9HA050000476	07/16/99	07/16/99 AIRFARE DC-BOSTON		192.00
08-02	P1	9HA050000476	07/19/99	07/19/99 AIRFARE BOSTON-DC		192.00
08-03	P1	9HA050000485	06/01/99	07/14/99 PRIVATE AUTO MILEAGE		169.20
08-03	P1	9HA050000485	06/07/99	06/14/99 TOLLS		4.50
08-03	P1	9HA050000485	06/14/99	06/14/99 LUNCH		17.00
08-03	P1	9HA050000481	07/05/99	07/11/99 PARKING		60.00
08-04	P1	9HA050000487	07/26/99	07/26/99 AIRFARE BOSTON-DC		192.00
08-06	P1	9HA050000491	07/25/99	07/25/99 AIRFARE DC-BOSTON		192.00
08-06	P1	9HA050000489	05/07/99	07/16/99 PRIVATE AUTO MILEAGE		171.60
08-06	P1	9HA050000489	07/29/99	07/29/99 AIRFARE BOSTON TO DC		192.00
08-06	P1	9HA050000489	07/30/99	07/30/99 AIRFARE FROM DC TO DISTRICT		180.00
09-21	P1	9HA050000519	07/27/99	08/02/99 AIRFARE DC TO BOSTON TO DC		384.00
09-21	P1	9HA050000519	06/01/99	07/28/99 TOLLS		4.00
09-21	P1	9HA050000521	07/02/99	07/28/99 MILEAGE		221.40
09-21	P1	9HA050000521	07/02/99	07/30/99 MILEAGE		133.50
09-21	P1	9HA050000517	07/12/99	07/30/99 TOLLS		4.00
09-21	P1	9HA050000517	07/14/99	07/19/99 MILEAGE		13.20
09-21	P1	9HA050000520	07/14/99	07/19/99 TOLLS		8.50

09-24	P1	9HA05000523	JOHN E GILL	08/02/99	08/26/99	MILEAGE	158.10
09-24	P1	9HA05000523	DO	08/02/99	08/26/99	TOLLS	22.10
09-24	P1	9HA05000530	JUNE H. BLACK	07/26/99	08/09/99	PARKING	7.50
09-24	P1	9HA05000530	DO	07/26/99	08/16/99	MILEAGE	33.00
09-24	P1	9HA05000524	WILLIAM J. MCCANN	05/09/99	09/09/99	PARKING	15.00
							4,044.80
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	9HA05000435	BELL ATLANTIC MOBILE	06/07/99	07/06/99	MEMBER MOBILE PHONE	66.65
07-02	P1	9HA05000433	FEDERAL EXPRESS CORP	06/07/99	06/11/99	EXPRESS MAILING SERVICE	20.87
07-02	CR	9HA05000440	MASSACHUSETTS ELECTRIC	05/21/99	06/22/99	ELECTRICITY UTILITY-LOWELL	94.91
07-12	CR	234252	FEDERAL EXPRESS CORP	02/24/99	03/05/99	REFUND; NO DELIVERY	3.62
07-12	P1	9HA05000451	DO	06/04/99	06/04/99	EXPRESS MAILING SERVICE	3.50
07-12	P1	9HA05000452	DO	05/21/99	06/04/99	EXPRESS MAILING SERVICE	36.27
07-12	P1	9HA05000455	DO	06/08/99	06/16/99	EXPRESS MAILING SERVICE	28.74
07-12	P1	9HA05000456	DO	06/15/99	06/15/99	EXPRESS MAILING SERVICE	3.45
07-12	P1	9HA05000457	DO	06/17/99	06/24/99	EXPRESS MAILING SERVICE	24.20
07-12	P1	9HA05000448	HON MARTIN T MEHAN	05/27/99	05/27/99	LONG DISTANCE TOLLS	34.48
07-12	P1	9HA05000448	MASSACHUSETTS ELECTRIC	05/21/99	06/22/99	ELECTRICITY UTILITY-LOWELL	205.73
07-12	P1	9HA05000446	MEDIAONE	07/01/99	07/31/99	CABLE SERVICE FOR LANRENCE	38.13
07-12	P1	9HA05000442	PATRICIA A MCCAFFERTY	06/14/99	06/26/99	PHONE TOLLS	47.34
07-19	P9	MA0501R9907	BAY STATE TRUST	07/01/99	07/31/99	LANRENCE - RENT	593.75
07-19	P9	MA0502R9907	CITY OF MARLBOROUGH	07/01/99	07/31/99	MARLBOROUGH - RENT	223.00
07-19	P9	MA0503R9907	HOME BUILDING REALTY ASSOCIATE	07/01/99	07/31/99	LOWELL - RENT	1,211.52
07-19	P1	9HA05000461	JUNE H. BLACK	06/15/99	06/28/99	CELL PHONE TOLLS	1.98
07-22	P1	9HA05000466	ANTHONY N TARRAPINO	05/20/99	06/17/99	CELL PHONE TOLLS	70.72
07-22	P1	9HA05000462	MEDIAONE	07/10/99	08/09/99	CABLE SERVICE FOR LOWELL	38.68
07-28	P1	9HA05000469	FEDERAL EXPRESS CORP	06/17/99	07/01/99	EXPRESS MAILING SERVICE	23.84
07-29	P1	9HA05000474	DO	06/29/99	07/07/99	EXPRESS MAILING SERVICE	18.14
07-31	S4	99212001056		06/01/99	06/30/99	RECORDING (TRANSFER)	78.50
07-31	S5	992120000457		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	323.88
07-31	S5	992120000899		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,078.60
07-31	S5	99212001327		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
07-31	S5	99212001766		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	99212002208		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	99212002650		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	951.56
08-02	P1	9HA05000477	BELL ATLANTIC MOBILE	07/16/99	07/16/99	MEMBER MOBILE PHONE	189.61
08-03	P1	9HA05000484	FEDERAL EXPRESS CORP	07/02/99	07/15/99	EXPRESS MAILING SERVICE	70.31
08-03	P1	9HA05000481	WILLIAM J. MCCANN	06/11/99	06/18/99	CELL PHONE CHARGES	12.16
08-06	P1	9HA05000490	ANTHONY N TARRAPINO	06/21/99	07/20/99	CELL PHONE TOLLS	37.43
08-06	P1	9HA05000491	CHRISTIAN L DOHERTY	05/28/99	06/12/99	CELL PHONE TOLLS	8.00
08-06	P1	9HA05000497	DO	06/21/99	07/06/99	CELL PHONE TOLLS	17.80
08-06	P1	9HA05000492	FEDERAL EXPRESS CORP	07/13/99	07/21/99	EXPRESS MAILING SERVICE	31.15
08-06	P1	9HA05000500	MASSACHUSETTS ELECTRIC	06/22/99	07/21/99	ELECTRICITY UTILITY LOWELL	283.65
08-06	P1	9HA05000500	DO	06/22/99	07/21/99	ELECTRICITY UTILITY LOWELL	90.93
08-06	P1	9HA05000498	WILLIAM J. MCCANN	06/21/99	07/13/99	CELL PHONE TOLLS	47.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARTIN T. REHMAN -CON.						
08-12	P1	9HA05000504	FEDERAL EXPRESS CORP	07/19/99 07/29/99 EXPRESS MAILING SERVICE	18.77	18.77
08-12	P1	9HA05000505	MEDIAONE	08/01/99 08/31/99 CABLE SERVICE FOR LAWRENCE	38.12	38.12
08-12	P1	9HA05000507	WILLIAM J. MCCANN	08/05/99 08/05/99 CELL PHONE PURCHASE	334.98	334.98
08-20	P9	MA050189908	BAY STATE TRUST	08/01/99 08/31/99 LAWRENCE - RENT	593.75	593.75
08-20	P9	MA050289908	CITY OF HARLBOROUGH	08/01/99 08/31/99 HARLBOROUGH - RENT	223.00	223.00
08-20	P9	MA050389908	HOME BUILDING REALTY ASSOCIATE	08/01/99 08/31/99 LOWELL - RENT	1,211.52	1,211.52
08-31	S4	99243001054		07/01/99 07/31/99 RECORDING (TRANSFER)	68.10	68.10
08-31	S5	99243000458		07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	323.88	323.88
08-31	S5	99243000690		07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	459.73	459.73
08-31	S5	99243001329		07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	1,330.00
08-31	S5	99243001769		07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	68.00	68.00
08-31	S5	99243002211		07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)	255.00	255.00
08-31	S5	99243002653		07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)	947.68	947.68
09-20	P9	MA050189909	BAY STATE TRUST	09/01/99 09/30/99 LAWRENCE - RENT	593.75	593.75
09-20	P9	MA050289909	CITY OF HARLBOROUGH	09/01/99 09/30/99 HARLBOROUGH - RENT	223.00	223.00
09-20	P9	MA050389909	HOME BUILDING REALTY ASSOCIATE	09/01/99 09/30/99 LOWELL - RENT	1,211.52	1,211.52
09-21	P1	9HA05000508	FEDERAL EXPRESS CORP	07/26/99 08/06/99 EXPRESS MAILING SERVICE	10.47	10.47
09-21	P1	9HA05000509	DO	08/06/99 08/10/99 EXPRESS MAILING SERVICE	27.82	27.82
09-21	P1	9HA05000521	JOHN E GILL	08/26/99 07/25/99 CELL PHONE	91.20	91.20
09-21	P1	9HA05000520	JUNE H. BLACK	07/14/99 07/19/99 CELL PHONE	35.91	35.91
09-21	P1	9HA05000511	MEDIAONE	08/10/99 09/09/99 CABLE SERVICE FOR LOWELL	38.68	38.68
09-24	P1	9HA05000522	ANTHONY N IARRAPINO	08/21/99 08/21/99 CELL PHONE	40.12	40.12
09-24	P1	9HA05000527	BELL ATLANTIC MOBILE	08/07/99 09/06/99 MEMBER MOBILE PHONE	9.72	9.72
09-24	P1	9HA05000529	DO	09/07/99 10/06/99 MEMBER MOBILE PHONE	9.72	9.72
09-24	P1	9HA05000526	CHRISTIAN L. DOHERTY	07/13/99 08/09/99 CELL PHONE	21.55	21.55
09-24	P1	9HA05000525	FEDERAL EXPRESS CORP	09/07/99 09/08/99 EXPRESS MAILING SERVICE	7.24	7.24
09-24	P1	9HA05000528	DO	08/10/99 08/18/99 EXPRESS MAILING SERVICE	49.75	49.75
09-24	P1	9HA05000523	JOHN E GILL	08/26/99 09/25/99 CELL PHONE	85.42	85.42
09-24	P1	9HA05000537	MASSACHUSETTS ELECTRIC	07/21/99 08/19/99 ELECTRICITY UTILITY-LOWELL	83.55	83.55
09-24	P1	9HA05000537	DO	07/21/99 08/19/99 ELECTRICITY UTILITY-LOWELL	241.79	241.79
09-24	P1	9HA05000536	MEDIAONE	09/01/99 09/30/99 CABLE SERVICE FOR LAWRENCE	38.12	38.12
09-29	P1	9HA05000540	FEDERAL EXPRESS CORP	08/26/99 09/02/99 EXPRESS MAILING SERVICE	14.48	14.48
09-29	P1	9HA05000541	DO	08/19/99 08/26/99 EXPRESS MAILING SERVICE	14.48	14.48
09-30	S5	99273000457		08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	323.88	323.88
09-30	S5	99273000491		08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	497.03	497.03
09-30	S5	99273001330		08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	1,330.00
09-30	S5	99273001770		08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	68.00	68.00
09-30	S5	99273002212		08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	255.00	255.00
09-30	S5	99273002654		08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	1,558.28	1,558.28

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20,629.00

RENT, COMMUNICATION, UTILITIES TOTALS:

07-02 P1	PHAO5000432	NICHOLE HARBURGER	06/28/99	06/28/99	COPIES	13.32
07-12 P1	PHAO5000444	KISS PHOTO LABS & STUDIO	04/28/99	06/24/99	FILM AND PHOTOGRAPHIC SERVICES	108.45
07-31 S3	99212000153	DO	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	102.20
08-02 P1	PHAO5000479	LINEHARK PRINTING, INC.	07/16/99	07/16/99	PRINTING BUSINESS CARDS	196.00
08-03 P1	PHAO5000481	WILLIAM J. MCCANN	07/14/99	07/14/99	PHOTOGRAPHIC EXPENSE	100.00
08-06 P1	PHAO5000499	AMY ROSENBAUM	07/09/99	07/09/99	COPIES	129.60
08-06 P1	PHAO5000495	DAVID L. ANDRIUKAITIS, INC.	07/29/99	07/29/99	PRINTING	38.00
08-06 P1	PHAO5000496	DO	07/29/99	07/29/99	PRINTING EXPENSE	38.00
08-20 P5	99419150788	FY EYE, LLC	08/17/99	08/17/99	SINGLE DROP MASS MAIL DESIGN	630.00
08-31 S3	99243000147	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
09-29 P1	PHAO5000543	KISS PHOTO LABS & STUDIO	07/15/99	07/15/99	FILM/PHOTOGRAPHIC SERVICES	58.00
09-29 P1	PHAO5000542	PATRIOT PRINTING	09/23/99	09/23/99	PRINTING	21.42
09-30 S3	99273000096	DO	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	82.25
					PRINTING AND REPRODUCTION TOTALS:	1,556.84

OTHER SERVICES

07-02 P1	PHAO5000436	JOANNE ANTONUCCI O NEILL	07/01/99	07/31/99	JANITORIAL SERVICES-DISTRICT	375.00
07-12 P1	PHAO5000447	NEH ENGLAND NENSCIP AGENCY	06/01/99	06/24/99	NENSCIP SERVICE	373.92
07-22 P1	PHAO5000463	BROKING-FERRIS INDUSTRIAL	07/01/99	07/31/99	RECYCLING - LOWELL	35.55
08-03 P1	PHAO5000468	JOANNE ANTONUCCI O NEILL	08/01/99	08/31/99	JANITORIAL SERVICES - DISTRICT	300.00
08-12 P1	PHAO5000506	NEH ENGLAND NENSCIP AGENCY	07/01/99	07/20/99	NENSCIP SERVICE	200.08
09-21 P1	PHAO5000512	BROKING-FERRIS INDUSTRIAL	08/01/99	08/31/99	RECYCLING-LOWELL	35.55
09-21 P1	PHAO5000513	P&T FINANCIAL SERVICES	07/01/99	07/31/99	TRASH AND RECYCLING, LAWRENCE	50.00
09-24 P1	PHAO5000533	BROKING-FERRIS INDUSTRIAL	09/01/99	09/30/99	RECYCLING-LOWELL	35.55
09-24 P1	PHAO5000531	JOANNE ANTONUCCI O NEILL	09/01/99	09/30/99	JANITORIAL SERVICES-DISTRICT	300.00
09-24 P1	PHAO5000535	NEH ENGLAND NENSCIP AGENCY	08/01/99	08/31/99	NENSCIP SERVICE	364.08
					OTHER SERVICES TOTALS:	2,069.73

SUPPLIES AND MATERIALS

07-02 P1	PHAO5000434	LSC BUSINESS PRODUCTS	06/11/99	06/11/99	OFFICE SUPPLIES-DISTRICT	55.52
07-12 P1	PHAO5000450	CATHERINE W. DEMPSEY	05/26/99	05/26/99	FOOD FOR MEETING	49.23
07-12 P1	PHAO5000453	CORRECTIONAL INDUSTRIES	05/29/99	05/29/99	FLAG/SUPPLIES FOR DISTRICT	29.25
07-12 P1	PHAO5000441	POLAND SPRING WATER	06/15/99	06/26/99	BOTTLED WATER-HARBORD	26.40
07-12 P1	PHAO5000449	DO	06/01/99	06/26/99	BOTTLED WATER-LOWELL	63.25
07-12 P1	PHAO5000443	UPTOWN CATERERS INC.	04/29/99	06/29/99	CATERING/FOOD SERVICE	6,808.00
07-19 P1	PHAO5000458	AMY JOAN MORRIS	07/06/99	07/06/99	FOOD FOR MEETING	31.16
07-28 P1	PHAO5000470	COMMUNITY NEWSPAPER CO.	05/28/99	05/20/00	SUBSCRIPTION	18.00
07-29 P1	PHAO5000473	BELMONT SPRINGS WATER CO.	06/01/99	06/30/99	BOTTLED WATER-LAWRENCE	22.05
07-29 P1	PHAO5000475	E.G. HILSON	07/01/99	09/30/99	BOSTON HERALD SUBSCRIPTION	67.50
07-29 P1	PHAO5000472	SARAVON KHUN	07/05/99	07/05/99	SUPPLIES FOR EVENT	31.40
07-31 S1	99212000245	DO	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	565.13
08-02 P1	PHAO5000478	BELMONT SPRINGS WATER CO.	07/16/99	07/16/99	BOTTLED WATER-LAWRENCE	83.50
08-03 P1	PHAO5000486	JOHN E GILL	06/07/99	06/11/99	OFFICE SUPPLIES	15.60
08-03 P1	PHAO5000480	LSC BUSINESS PRODUCTS	07/08/99	07/08/99	OFFICE SUPPLIES - DISTRICT	147.45
08-03 P1	PHAO5000482	DO	07/21/99	07/21/99	OFFICE SUPPLIES-DISTRICT	58.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MARTIN T. MEEHAN	-CON.				
08-03	P1 9HA05000483	LSC BUSINESS PRODUCTS	07/21/99 07/21/99	OFFICE SUPPLIES-DISTRICT	392.72	
08-06	P1 9HA05000493	ANY ROSENBAUM	08/03/99 08/03/99	PUBLICATION	16.87	
08-06	P1 9HA05000501	POLAND SPRING WATER	06/29/99 07/26/99	BOTTLED WATER-MARLBORO	26.40	
08-06	P1 9HA05000501	DO	06/29/99 07/26/99	BOTTLED WATER-LOWELL	56.40	
08-06	P1 9HA05000494	WILLIAM J. MCCANN	07/30/99 07/30/99	FRAMING EXPENSE	298.62	
08-12	P2 0SSPA36615	CAPITOL MARKING PRO.	07/29/99 08/05/99	SIGNATURE STAMP	10.00	
08-12	P2 0SSPA36615	DO	07/29/99 08/05/99	HANDLING	0.50	
08-16	P2 0SSPA36543	OFFICE DEPOT SERVICE	07/23/99 07/30/99	STARTER SET FILE	28.99	
08-16	P2 0SSPA36543	DO	07/23/99 07/30/99	PARTITION HANGER	11.89	
08-31	S1 99243000244		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	125.32	
09-02	P2 0SSPA36798A	CAPITOL MARKING PRO.	08/18/99 08/23/99	SIGNATURE STAMP	10.00	
09-02	P2 0SSPA36798A	DO	08/18/99 08/23/99	HANDLING	0.50	
09-21	P1 9HA05000518	ANDOVER TONKSHAN	10/01/99 09/30/00	SUBSCRIPTION-DISTRICT	40.00	
09-21	P1 9HA05000516	AGUA COOL	07/01/99 07/31/99	BOTTLED WATER-D.C.	70.50	
09-21	P1 9HA05000510	BELMONT SPRINGS WATER CO.	07/01/99 07/31/99	BOTTLED WATER-LAURENCE	22.05	
09-21	P1 9HA05000515	CONGRESSIONAL QUARTERLY, INC	10/04/99 10/03/00	SUB GR DAILY MONITOR	1,599.00	
09-21	P1 9HA05000521	JOHN E GILL	07/11/99 07/11/99	OFFICE SUPPLIES	7.79	
09-21	P1 9HA05000521	DO	07/28/99 07/28/00	PUBLICATION	60.45	
09-21	P1 9HA05000514	LSC BUSINESS PRODUCTS	08/09/99 08/09/99	OFFICE SUPPLIES-DISTRICT	19.17	
09-24	P1 9HA05000532	BELMONT SPRINGS WATER CO.	08/06/99 08/31/99	BOTTLED WATER-LAURENCE	22.05	
09-24	P1 9HA05000538	LSC BUSINESS PRODUCTS	08/31/99 08/31/99	OFFICE SUPPLIES-DISTRICT	248.03	
09-24	P1 9HA05000534	POLAND SPRING WATER	08/26/99 08/26/99	BOTTLED WATER-MARLBORO	15.00	
09-24	P1 9HA05000534	DO	07/30/99 08/26/99	BOTTLED WATER - LOWELL	58.25	
09-24	P1 9HA05000524	WILLIAM J. MCCANN	09/18/99 09/18/99	PICTURE FRAMES	36.54	
09-29	P1 9HA05000559	NATIONAL JOURNAL GROUP	07/22/99 07/22/99	PUBLICATION	60.45	
09-30	S1 99273000248		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	566.49	
SUPPLIES AND MATERIALS TOTALS:					11,854.37	
EQUIPMENT						
07-31	S2 99212003455		07/01/99 07/31/99	EQUIPMENT (TRANSFER)	3,783.32	
08-03	P1 9HA05000486	JOHN E GTLL	06/12/99 06/12/99	OFFICE EQUIPMENT	83.99	
08-12	P1 9HA05000503	ACS DESKTOP SOLUTIONS, INC.	06/30/99 06/30/99	COMPUTER EQUIPMENT AND SERVICE	192.00	
08-20	P2 0H14949059	PENN CAMERA INC.	06/04/99 06/04/99	CAMERA	1,084.89	
08-31	S2 99233003490		08/01/99 08/31/99	EQUIPMENT (TRANSFER)	3,950.62	
09-30	S2 99273003495		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	3,923.69	
EQUIPMENT TOTALS:					13,016.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,473.69	
OFFICE TOTALS:					195,473.69	

1998 HON. MARTIN T MEEHAN					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
08-05 P1 9HA05RM2169 HON MARTIN T MEEHAN	10/12/98	10/13/98 REISSUE - LOST CHECK			384.00
09-14 HR 90PAC991003 DO	10/12/98	10/13/98 CANCELED CHECK - STOP PAYMENT			-384.00
		TRAVEL TOTALS:			0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			0.00
		OFFICE TOTALS:			0.00
1997 HON. MARTIN T MEEHAN					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
08-11 P1 9HA05000502 INTELLIGENT SOLUTIONS	12/29/97	12/29/97 COMPUTER EQUIPMENT AND SERVICE			235.00
		EQUIPMENT TOTALS:			235.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			235.00
		OFFICE TOTALS:			235.00
1999 HON. CARRIE P MEEK					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		7,593.56	5,324.21
08-30 P4 9USPS079912 DO	07/01/99	07/31/99 FRANKED MAIL		462,573.45	158,565.47
09-27 P4 9USPS089912 DO	08/01/99	08/31/99 FRANKED MAIL		23,047.17	8,167.90
		FRANKED MAIL TOTALS:		57,018.71	20,875.78
		FRANKED MAIL TOTALS:		5,012.14	1,791.14
		FRANKED MAIL TOTALS:		2,210.50	194.90
		FRANKED MAIL TOTALS:		18,214.33	3,810.14
		FRANKED MAIL TOTALS:		27,866.34	10,713.28
		FRANKED MAIL TOTALS:		603,536.20	209,442.82
		FRANKED MAIL TOTALS:		603,536.20	209,442.82
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
07-26 P4 9USPS069912 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		543.87	543.87
08-30 P4 9USPS079912 DO	07/01/99	07/31/99 FRANKED MAIL		4,269.68	4,269.68
09-27 P4 9USPS089912 DO	08/01/99	08/31/99 FRANKED MAIL		510.66	510.66
		FRANKED MAIL TOTALS:		5,324.21	5,324.21
		FRANKED MAIL TOTALS:		10,769.51	10,769.51
		FRANKED MAIL TOTALS:		21,249.99	21,249.99
		FRANKED MAIL TOTALS:		-607.63	-607.63
		FRANKED MAIL TOTALS:		2,083.33	2,083.33
		FRANKED MAIL TOTALS:		13,749.99	13,749.99
		FRANKED MAIL TOTALS:		15,000.00	15,000.00
PERSONNEL COMPENSATION					
ALLEN,CYNTHIA A	07/01/99	09/30/99 OFFICE MANAGER			
DEMON,PEGGY	07/01/99	09/30/99 CHIEF OF STAFF			
FORCHION,GUY M	07/01/99	07/23/99			
DO	07/07/99	07/31/99 TEMPORARY EMPLOYEE			
GLASGOM,RICK	07/01/99	09/30/99 LEGISLATIVE ASSISTANT			
GOLDBERG GARY L	07/01/99	09/30/99 LEGISLATIVE COUNSEL			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999 HON. CARRIE P HECK -CON.						
		HONORE, CHANTAL CECILY	07/01/99 09/30/99	RECEPTIONIST/CASEWORKER		5,250.00
		HUGHES, PATRICIA ANN	09/14/99 09/30/99	TEMPORARY EMPLOYEE		1,086.11
		MAYBERRY, MICHELLE	08/01/99 08/31/99	LEGISLATIVE ASSISTANT		1,750.00
		MCDONOUGH, PATRICIA A	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		7,749.99
		MORTON, CECILIA T	07/01/99 09/30/99	EXECUTIVE ASSISTANT		10,249.98
		MURRAY, WILLIS N	07/01/99 09/30/99	PART-TIME EMPLOYEE		2,600.01
		NEALY, KENNETH M	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		12,500.01
		PERRY, ERMA L	07/01/99 09/30/99	STAFF ASSISTANT		7,812.51
		RAMOS, ERNESTO G	07/01/99 09/30/99	COMMUNITY LIAISON		10,749.99
		SIRKER, EMIR ABRAHAM	07/01/99 07/31/99	PAID INTERN		1,083.33
		STAEHL, MARJORY HOUSTON	08/01/99 09/30/99	PART-TIME EMPLOYEE		1,300.00
		THOMAS, SHASHRINA L	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		6,000.00
		THOMPSON, WILLIE J	07/01/99 09/30/99	PART-TIME EMPLOYEE		3,125.01
		THOMPSON, TOLA RHOBBI	07/01/99 09/30/99	LEGISLATIVE ASSISTANT/PRESS ASSISTANT		11,874.99
		VARIETY, SAHAKI B	07/01/99 09/30/99	COMMUNITY OMBUDSMAN		5,208.34
		WELLONS, CHARLES, JR	07/01/99 09/30/99	CONGRESSIONAL AIDE		8,000.01
				PERSONNEL COMPENSATION TOTALS:		159,565.47
TRAVEL						
07-08	P1	9FL17000264 SHASHRINA L THOMAS	06/16/99 06/16/99	TAXI		8.00
07-09	P1	9FL17000274 CHARLES WELLONS	06/02/99 06/30/99	MILEAGE		118.80
07-09	P1	9FL17000274 DO	06/02/99 06/30/99	PARKING		10.00
07-09	P1	9FL17000271 ERMA L PERRY	06/05/99 06/24/99	MILEAGE		45.60
07-09	P1	9FL17000272 DO	06/24/99 06/24/99	PARKING		2.00
07-09	P1	9FL17000270 ERNESTOS G RAMOS	06/02/99 06/28/99	MILEAGE		213.60
07-09	P1	9FL17000270 DO	06/23/99 06/23/99	PARKING		3.00
07-09	P1	9FL17000275 HON. CARRIE HECK	06/25/99 06/29/99	AIRFARE DC-MIAMI-DC		364.00
07-09	P1	9FL17000268 JOHN D SCHELBLE	05/26/99 05/26/99	HOTEL		95.00
07-09	P1	9FL17000269 MILLIE J THOMPSON	06/04/99 06/26/99	MILEAGE		117.60
07-09	P1	9FL17000269 DO	06/25/99 06/25/99	PARKING		2.00
07-09	P1	9FL17000273 WILLIS MURRAY	06/01/99 06/30/99	MILEAGE		241.80
07-09	P1	9FL17000273 DO	06/01/99 06/30/99	PARKING		16.00
07-19	P9	FL170119907 GHAC PAYMENT PROCESSING CENTER	07/01/99 07/31/99	LEASED AUTO		766.96
07-21	P1	9FL17000280 HON. CARRIE HECK	07/02/99 07/12/99	AIRFARE DC-MIAMI-DC		364.00
07-21	P1	9FL17000281 RICK GLASGOW	07/02/99 07/08/99	AIRFARE DC-MIAMI-DC		364.00
07-21	P1	9FL17000281 DO	07/02/99 07/08/99	MEALS		10.03
07-21	P1	9FL17000281 DO	07/02/99 07/08/99	TAXI		60.50
08-04	P1	9FL17000296 HON. CARRIE HECK	07/13/99 07/13/99	AIRFARE DC-MIAMI-DC		364.00
08-04	P1	9FL17000296 DO	07/23/99 07/26/99	AIRFARE DC-MIAMI-DC		364.00
08-13	P1	9FL17000298 CHARLES WELLONS	07/06/99 07/27/99	MILEAGE		213.30
08-13	P1	9FL17000298 DO	07/07/99 07/26/99	PARKING & TOLL		5.25
08-13	P1	9FL17000297 ERMA L PERRY	07/01/99 07/23/99	MILEAGE		100.20

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08-13 P1	9FL17000297	ERMA L PERRY	07/08/99	07/23/99	PARKING	7.00
08-20 P9	FL1701L9908	GRAC PAYMENT PROCESSING CENTER	08/01/99	08/31/99	LEASED AUTO	766.96
09-20 P1	9FL17000311	CHARLES MELLONS	08/04/99	08/27/99	MILEAGE	112.80
09-20 P1	9FL17000311	DO	08/10/99	08/26/99	TOLL	1.50
09-20 P1	9FL17000310	ERMA L PERRY	08/19/99	08/26/99	MILEAGE	8.40
09-20 P1	9FL17000310	DO	08/26/99	08/26/99	PARKING	7.00
09-20 P9	FL1701L9909	GRAC PAYMENT PROCESSING CENTER	09/01/99	09/30/99	LEASED AUTO	766.96
09-20 P1	9FL17000309	MILLIE J THOMPkins	07/01/99	08/31/99	MILEAGE	128.40
09-21 P1	9FL17000320	RICK GLASSON	08/25/99	08/30/99	AIRFARE DC-FT LAUDERDALE-TALAHASSEE-DC	378.00
09-21 P1	9FL17000320	DO	08/26/99	08/26/99	PARKING	10.50
09-21 P1	9FL17000320	DO	08/26/99	08/27/99	FOOD	33.71
09-21 P1	9FL17000322	SHASHRINA L THOMAS	08/13/99	08/13/99	TAXI	8.00
09-29 P1	9FL17000334	HON. CARRIE HECK	09/10/99	09/13/99	AIRFARE DC-HIA-DC	364.00
09-29 P1	9FL17000334	DO	08/07/99	09/08/99	AIRFARE DC-HIA-DC	364.00
09-29 P1	9FL17000339	DO	09/15/99	09/20/99	HOTEL PEGGY DEMON	590.84
09-29 P1	9FL17000336	KENNETH NEALY	09/20/99	09/20/99	GAS FOR CAR RENTAL	18.33
09-29 P1	9FL17000336	DO	09/15/99	09/15/99	PARKING	27.00
09-29 P1	9FL17000335	SHASHRINA L THOMAS	09/14/99	09/14/99	TAXI	8.00
09-30 P1	9FL17000337	PEGGY DEMON	09/15/99	09/20/99	TAXI	52.75
09-30 P1	9FL17000338	DO	09/15/99	09/20/99	AIRFARE HIA-DC-HIA	364.00
09-30 P1	9FL17000338	DO	09/15/99	09/20/99	HEALS FOR DEMON, RAHOS AND THOMPkins	283.29
09-30 P1	9FL17000338	DO	09/15/99	09/20/99	PARKING/TOLLS	56.82
09-30 P1	9FL17000338	DO	09/15/99	09/20/99	TRAVEL TOTALS:	8,167.90
RENT, COMMUNICATION, UTILITIES						
07-08 P1	9FL17000267	FEDERAL EXPRESS CORP	05/20/99	05/27/99	OVERNIGHT DELIVERY	43.14
07-12 P1	9FL17000279	DO	06/14/99	06/16/99	OVERNIGHT DELIVERY	11.82
07-19 P9	FL1701R9907	LUCKY CAPITAL INC.	07/01/99	07/31/99	RENT-HIAMI	3,374.00
07-30 P1	9FL17000282	FEDERAL EXPRESS CORP	06/24/99	06/30/99	OVERNIGHT DELIVERY	13.85
07-30 P1	9FL17000285	DO	06/21/99	06/23/99	OVERNIGHT DELIVERY	14.87
07-31 S5	99212000658	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	154.64
07-31 S5	99212000890	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	19.86
07-31 S5	99212001328	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
07-31 S5	99212001767	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	68.00
07-31 S5	99212002209	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	211.00
07-31 S5	99212002651	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	632.63
08-03 P1	9FL17000291	BELLSOUTH MOBILITY	06/15/99	07/04/99	TELEPHONES, MOBILE	57.60
08-03 P1	9FL17000292	DO	06/25/99	07/15/99	TELEPHONES, MOBILE	41.55
08-03 P1	9FL17000293	DO	06/15/99	07/15/99	TELEPHONES, MOBILE	36.72
08-03 P1	9FL17000290	FEDERAL EXPRESS CORP	07/01/99	07/02/99	OVERNIGHT DELIVERY	9.87
08-03 P1	9FL17000294	DO	06/23/99	06/23/99	OVERNIGHT DELIVERY	52.00
08-03 P1	9FL17000295	DO	07/09/99	07/13/99	OVERNIGHT DELIVERY	13.97
08-16 P1	9FL17000302	DO	07/21/99	07/28/99	OVERNIGHT DELIVERY	33.93
08-18 P1	9FL17000306	DO	07/17/99	07/21/99	OVERNIGHT DELIVERY	25.06
08-20 P9	FL1701R9908	LUCKY CAPITAL INC	08/01/99	08/31/99	RENT-HIAMI	3,374.00
08-31 S5	99243000459	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,088.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	CARRIE P MEEK	-CON.			
08-31	SE	99243000891	07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	19.10	19.10
08-31	SE	99243001330	07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,486.98	1,486.98
08-31	SE	99243001770	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	68.00	68.00
08-31	SE	99243002212	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	211.00	211.00
08-31	SE	99243002654	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	576.38	576.38
09-20	P1	9F117000313	09/07/99 09/07/99	TELEPHONE, MOBILE	25.41	25.41
09-20	P1	9F117000313	08/01/99 08/01/99	TELEPHONE, MOBILE	3.17	3.17
09-20	P1	9F117000313	09/01/99 09/30/99	RENT-MIAMI	170.56	170.56
09-20	P1	9F117000313	08/12/99 08/20/99	OVERNIGHT DELIVERY	3,374.00	3,374.00
09-21	P1	9F117000317	08/23/99 08/26/99	OVERNIGHT DELIVERY	64.53	64.53
09-29	P1	9F117000327	08/20/99 08/20/99	OVERNIGHT DELIVERY	18.27	18.27
09-29	P1	9F117000328	09/07/99 09/07/99	OVERNIGHT DELIVERY	3.62	3.62
09-29	P1	9F117000331	08/25/99 09/02/99	OVERNIGHT DELIVERY	10.96	10.96
09-29	P1	9F117000332	08/11/99 08/11/99	OVERNIGHT DELIVERY	77.66	77.66
09-29	P1	9F117000333	08/05/99 08/12/99	OVERNIGHT DELIVERY	25.79	25.79
09-30	SE	99273000458	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	20.75	20.75
09-30	SE	99273000892	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	154.64	154.64
09-30	SE	99273001331	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	15.69	15.69
09-30	SE	99273001371	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	1,470.00	1,470.00
09-30	SE	99273002213	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	567.97	567.97
09-30	SE	99273002655	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	211.00	211.00
09-30	P1	9F117000338	09/15/99 09/20/99	TELEPHONE	567.90	567.90
				RENT, COMMUNICATION, UTILITIES TOTALS:	27.14	27.14
					20,875.78	20,875.78
PRINTING AND REPRODUCTION						
07-31	SS	99212000295	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	223.80	223.80
08-18	P1	9F117000305	06/29/99 06/29/99	SELF MAILER, SORT & MAIL	230.14	230.14
08-19	P1	9F117000304	08/04/99 08/04/99	PHOTOGRAPHS PARENT DAY	592.32	592.32
08-31	SS	99243000271	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	60.40	60.40
09-21	P1	9F117000316	08/16/99 08/16/99	PRINTING	20.00	20.00
09-21	P1	99D0899002	07/22/99 07/22/99	PRINTING	84.00	84.00
09-29	P1	9F117000324	08/09/99 08/31/99	FILM PROCESSING	387.58	387.58
09-29	P1	9F117000325	07/29/99 07/29/99	PHOTOGRAPHIC	97.39	97.39
09-30	SS	99273000184	09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)	41.20	41.20
09-30	P1	9F117000326	08/20/99 08/20/99	FILM PROCESSING	54.31	54.31
				PRINTING AND REPRODUCTION TOTALS:	1,791.14	1,791.14
OTHER SERVICES						
08-16	P1	9F117000299	07/06/99 07/06/99	SEARCH AND READ FEE	97.45	97.45
09-21	P1	9F117000315	08/01/99 08/31/99	SEARCH & READ FEES	97.45	97.45

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OTHER SERVICES TOTALS:

194.90

SUPPLIES AND MATERIALS

07-00 P1 9F117000266	THE WASHINGTON POST	06/30/99	12/15/99	NEWSPAPERS	28.80
07-08 P1 9F117000265	US GOVERNMENT PRINTING OFFICE	04/12/99	06/12/99	REFERENCE MATERIAL	5.50
07-12 P1 9F117000276	CRYSTAL SPRINGS WATER	07/01/99	07/31/99	DISTRICT BOTTLED WATER	10.00
07-12 P1 9F117000278	MIAMI HERALD	06/24/99	06/21/00	SUBSCRIPTION	143.00
07-12 P1 9F117000277	SOUTH DADE NEWS LEADER	07/03/99	07/02/00	SUBSCRIPTION THE NEWS LEADER	72.90
07-21 P2 9F117000006	DETTRA FLAG COMPANY	06/02/99	07/02/99	FLORIDA STATE FLAG	26.53
07-30 P1 9F117000286	CRYSTAL SPRINGS WATER	06/01/99	06/30/99	DISTRICT BOTTLED WATER	53.50
07-30 P1 9F117000283	DEER PARK SPRING WATER	06/01/99	06/30/99	MASH DC BOTTLED WATER	35.65
07-30 P1 9F117000284	THE WASHINGTON POST	06/30/99	06/30/00	NEWSPAPERS	62.40
07-31 S1 99212000422		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	461.94
08-03 P1 9F117000287	SOUTHWEST DISTRIBUTION, INC.	08/01/99	08/30/99	NEWSPAPER SUBSCRIPTION	48.89
08-03 P1 9F117000288	THE MIAMI HERALD	06/24/99	08/18/99	SUBSCRIPTION	22.00
08-03 P1 9F117000289	MASH, JENKINS MEK	06/05/99	06/05/00	SUBSCRIPTION	33.00
08-16 P1 9F117000300	CRYSTAL SPRINGS WATER	08/01/99	08/01/99	DISTRICT BOTTLED WATER	41.25
08-16 P1 9F117000301	IKON OFFICE SOLUTIONS	05/21/99	05/21/99	SUPPLIES	145.69
08-16 P1 9F117000303	NATIONAL JOURNAL GROUP	06/09/99	06/09/99	2000 ALMANAC OF AMERICAN POLITICS	60.45
08-18 P1 9F117000308	CRYSTAL SPRINGS WATER	08/01/99	08/31/99	DISTRICT OFFICE BOTTLED WATER	34.00
08-18 P1 9F117000307	DEER PARK SPRING WATER	07/20/99	07/20/99	MASH DC BOTTLED WATER	43.05
08-23 HR 234282	US GOVERNMENT PRINTING OFFICE	04/12/99	04/12/99	REFUND, PAYMENT ERROR	-5.50
08-31 S1 99243000421		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,624.96
09-20 P1 9F117000314	DEER PARK SPRING WATER	08/01/99	08/01/99	DC BOTTLED WATER	95.35
09-20 P1 9F117000312	SOUTHWEST DISTRIBUTION, INC.	09/01/99	09/30/99	SUBSCRIPTION	47.99
09-21 P1 9F117000321	CECELIA T. HORTON	08/25/99	08/25/99	SUPPLIES	9.80
09-21 P1 9F117000319	CRYSTAL SPRINGS WATER	09/01/99	09/30/99	DISTRICT BOTTLED WATER	10.00
09-24 P1 9F117000323	TOWN CATERERS INC.	09/17/99	09/17/99	COFFEE/TEA SETUP	54.00
09-29 P1 9F117000329	CRYSTAL SPRINGS WATER	08/01/99	08/30/99	BOTTLED WATER	22.50
09-29 P1 9F117000330	OFFICE DEPOT	08/09/99	08/09/99	SUPPLIES	110.97
09-30 S1 99273000425		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	511.52
				SUPPLIES AND MATERIALS TOTALS:	3,810.14

EQUIPMENT

07-02 P2 9F117000005	INTERAMERICA TECHNOLOGIE	04/30/99	06/17/99	COREL WP SUITE CD	58.00
07-12 P2 0M1D968678	INTERAMERICA TECHNOLOGIES INC.	04/26/99	04/26/99	SOFTWARE	504.00
07-12 P2 0M1D968678	DO	04/26/99	04/26/99	INSTALL	150.00
07-19 P2 0M1N968677	DO	04/26/99	04/26/99	SOFTWARE	495.00
07-19 P2 0M1N968677	DO	04/26/99	04/26/99	SOFTWARE	560.00
07-19 P2 0M1N968677	DO	04/26/99	04/26/99	INSTALL	150.00
07-31 S2 99212003756		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	10.30
08-31 S2 99243003737		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,746.68
08-31 S2 99243003832		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	3.25
08-31 S2 99243003833		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	300.99
08-31 S2 99243003834		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	7.35
08-31 S2 99243003835		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,867.01
09-30 S2 99273003910		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	14.49

STATEMENT OF DISBURSEMENTS				PAGE 172	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1999 HON. CARRIE P HECK -CON.			09/01/99 09/30/99 EQUIPMENT (TRANSFER)		2,866.21
09-30 S2 99273003811					10,713.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,642.82
			OFFICE TOTALS:		209,642.82
=====					
1999 HON. GREGORY M. HECKS					
OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL	2,985.91	963.39
			PERSONNEL COMPENSATION	508,109.91	171,850.71
			PERSONNEL BENEFITS	211.27	90.57
			TRAVEL	26,797.07	9,532.34
			RENT, COMMUNICATION, UTILITIES	81,474.89	25,141.71
			PRINTING AND REPRODUCTION	5,183.20	3,466.08
			OTHER SERVICES	2,255.00	575.00
			SUPPLIES AND MATERIALS	21,289.75	3,361.29
			EQUIPMENT	41,877.31	13,588.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,184.31	228,589.69
			OFFICE TOTALS:	690,184.31	228,589.69
=====					
OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL		354.22
07-26 P4 9USPS069912		UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		375.38
08-30 P4 9USPS079912		DO	07/01/99 07/31/99 FRANKED MAIL		233.79
09-27 P4 9USPS089912		DO	08/01/99 08/31/99 FRANKED MAIL		963.39
			FRANKED MAIL TOTALS:		
=====					
			PERSONNEL COMPENSATION		
			BECKFORD, VERONICA I		
			DO		
			BLACKBURN, FAITH T		
			BRADLEY, CHARLES T		
			COLON, RICHARD		
			DAYANANDA, PRIYA		
			FISHER, PATRICIA L		
			FULLER, KIM		
			DO		
			HART, ARLINE F		
			HENDERSON, JOHNNIE		
			JENKINS, PATRICK B		
			JOHNSON, JAMES WILLIAM		
			JOHNSON, JOSEPHINE		
			07/01/99 09/30/99 PART-TIME EMPLOYEE		6,249.99
			06/01/99 06/30/99 PART-TIME EMPLOYEE (OVERTIME)		320.01
			07/01/99 09/30/99 LEGISLATIVE ASSISTANT		10,310.01
			07/01/99 09/15/99 COMMUNITY LIAISON		6,014.17
			09/13/99 09/30/99 COMMUNITY LIAISON		1,550.00
			07/01/99 09/30/99 SENIOR LEGISLATIVE ASSISTANT		10,812.51
			07/01/99 09/30/99 OFFICE MANAGER/SCHEDULER		14,176.26
			07/01/99 09/30/99 DISTRICT OFFICE MANAGER		7,732.50
			06/01/99 06/30/99 DISTRICT OFFICE MANAGER (OVERTIME)		100.37
			07/01/99 09/30/99 STAFF ASSISTANT		4,250.01
			07/01/99 09/30/99 PART-TIME EMPLOYEE		3,000.00
			07/01/99 09/30/99 EXECUTIVE ASSISTANT		11,598.75
			07/01/99 09/30/99 DC CHIEF OF STAFF		18,042.51
			07/01/99 09/30/99 CHIEF OF STAFF-DISTRICT		15,465.00
					=====

MCKAY, MIKE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	10,310.01
MILLER, HYACINTH	07/01/99	09/30/99	COMMUNITY LIAISON	9,279.00
PAYNE, ANDREA T	07/01/99	09/30/99	COMMUNITY LIAISON	8,750.01
DO	06/01/99	08/31/99	COMMUNITY LIAISON	1,407.18
PIERRE, LUC R	07/01/99	09/30/99	COMMUNITY LIAISON	7,732.50
DO	06/01/99	08/31/99	COMMUNITY LIAISON	200.75
PONELL, ROBIN L	07/01/99	09/30/99	RECEPTIONIST/LEGIS	5,217.92
SANDY, CANDACE	07/01/99	09/30/99	PART-TIME EMPLOYEE	5,154.99
STEELE, JAMES G	07/01/99	09/30/99	PART-TIME EMPLOYEE	6,943.76
WILLIAMS, EDWARD	07/01/99	09/30/99	COMMUNITY LIAISON	7,732.50
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	171,950.71
07-31 S7 99212000128	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7 99235000137	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7 99273000139	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
			PERSONNEL BENEFITS TOTALS:	90.57
TRAVEL				
07-01 P1 9NY06000370 MICHAEL ELAZIR	06/21/99	06/21/99	AIRFARE DC-NY-DC	76.00
07-02 P1 9NY06000385 HON. GREGORY W. MEERS	06/22/99	06/25/99	AIRFARE NY-DC-NY	76.00
07-02 P1 9NY06000385 DO	06/29/99	06/29/99	AIRFARE NY-DC	38.00
07-02 P1 9NY06000384 MICHAEL MCKAY	06/03/99	06/07/99	AIRFARE DC-NY-DC	76.00
07-02 P1 9NY06000384 DO	06/03/99	06/07/99	METRO FARE TO/FROM AIRPORT	2.70
07-02 P1 9NY06000384 DO	06/11/99	06/14/99	AIRFARE DC-NY-DC	76.00
07-02 P1 9NY06000384 DO	06/11/99	06/14/99	METRO FARE TO/FROM AIRPORT	2.70
07-02 P1 9NY06000384 DO	06/14/99	06/14/99	SUBWAY IN NY TO AIRPORT	12.00
07-09 P1 9NY06000386 ANDREA T PAYNE	06/08/99	06/29/99	MILEAGE	57.04
07-09 P1 9NY06000386 DO	06/21/99	06/21/99	RAIL ROAD RECEIPT IN NY	5.50
07-09 P1 9NY06000387 MICHAEL MCKAY	06/24/99	06/24/99	TAXICAB TO MEETING	7.00
07-09 P1 9NY06000387 DO	06/25/99	06/25/99	TAXICAB TO AIRPORT	60.00
07-09 P1 9NY06000387 DO	06/27/99	06/27/99	TAXICAB & METRO	10.15
07-19 P9 9NY060119907 GMA	07/01/99	07/31/99	LEASED AUTO	1,067.78
08-03 P1 9NY06000394 HON. GREGORY W. MEERS	07/02/99	07/12/99	AIRFARE DC-NY-DC	76.00
08-03 P1 9NY06000394 DO	07/12/99	07/13/99	AIRFARE DC-NY-DC	76.00
08-03 P1 9NY06000394 DO	07/16/99	07/20/99	AIRFARE DC-NY-DC	76.00
08-04 P1 9NY06000404 FAITH T BLACKBURN	07/13/99	07/16/99	AIRFARE DC-NY-DC	76.00
08-04 P1 9NY06000403 PRIYA DAYANANDA	07/25/99	07/26/99	AIR FARE DC-NY-DC	76.00
08-04 P1 9NY06000403 DO	07/25/99	07/26/99	TAXICAB HOME/AIRPORT/RETURN	20.00
08-04 P1 9NY06000403 DO	07/25/99	07/25/99	TAXICAB IN NEW YORK	10.00
08-04 P1 9NY06000405 DO	07/19/99	07/19/99	AIRFARE DC-NY TRAIN NY-DC	191.00
08-04 P1 9NY06000405 DO	07/19/99	07/19/99	CABFARE TO/FROM AIRPORT	22.00
08-04 P1 9NY06000405 DO	07/19/99	07/19/99	CABFARE IN NEW YORK	20.60
08-09 P1 9NY06000413 BELL ATLANTIC NYNEX MOBILE	07/19/99	08/18/99	CELLULAR PHONE IN NY	124.09
08-09 P1 9NY06000408 EDWARD WILLIAMS	07/30/99	07/30/99	AIRFARE NY-DC-NY	76.00
08-09 P1 9NY06000408 DO	07/30/99	07/30/99	TAXI TO/FROM AIRPORT	23.00
08-09 P1 9NY06000407 FAITH T BLACKBURN	07/13/99	07/13/99	TAXI AT NY AIRPORT	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. GREGORY M. MEERS	-CON.				
08-09	P1	9NY06000417	07/30/99	08/01/99 AIRFARE DC-CHICAGO-DC CBC CONF FOR CHICAGO POLICE BRUTALITY		149.00
08-09	P1	9NY06000417	07/30/99	07/31/99 HOTEL IN CHICAGO CBC POLICE BRUTALITY CONF		142.00
08-09	P1	9NY06000417	07/30/99	08/01/99 CAR RENTAL CBC POLICE BRUTALITY CONF		75.91
08-09	P1	9NY06000406	07/30/99	08/01/99 AIRFARE DC-CHICAGO-DC		116.00
08-09	P1	9NY06000406	07/30/99	08/01/99 TAXI TO/FROM AIRPORT		24.00
08-09	P1	9NY06000406	07/30/99	08/01/99 HOTEL IN CHICAGO		144.72
08-11	P1	9NY06000418	07/21/99	08/03/99 TRANSPORTATION FOR MEETINGS		5.75
08-20	P1	9NY06000420	05/10/99	05/10/99 AIR FARE NY-DC-NY		188.00
08-20	P1	9NY06000419	08/11/99	08/12/99 AIR FARE DC-NY-DC		76.00
08-20	P1	9NY06000419	08/11/99	08/12/99 PARKING AT AIRPORT & TAXI IN NY		25.00
08-20	P1	NY060119008	08/01/99	08/31/99 LEASED AUTO		1,067.78
08-23	P1	9NY06000425	08/09/99	08/09/99 TOLLS TO NY		7.00
08-23	P1	9NY06000425	08/11/99	08/11/99 PARKING AT AIRPORT		2.00
08-23	P1	9NY06000425	08/11/99	08/11/99 DINNER IN NY		8.38
08-23	P1	9NY06000425	08/16/99	08/16/99 BUSFARE TO MEETING		4.00
08-23	P1	9NY06000425	07/02/99	08/11/99 MILEAGE		92.69
08-23	P1	9NY06000426	07/22/99	07/23/99 AIRFARE NY-DC-NY		76.00
08-23	P1	9NY06000426	07/26/99	07/26/99 AIRFARE NY-DC-NY		76.00
08-23	P1	9NY06000426	07/27/99	07/27/99 AIRFARE NY-DC-NY		76.00
08-23	P1	9NY06000426	08/02/99	08/02/99 AIRFARE NY-DC		38.00
08-23	P1	9NY06000427	07/24/99	07/24/99 AIRFARE NY-CH-NY CBC HOUSING SUPPIT		305.00
08-30	P1	9NY06000433	07/18/99	07/20/99 AIRFARE DC-NY-DC		76.00
08-30	P1	9NY06000433	07/19/99	07/20/99 METRO FARE/TAXI TO/FH AIRPORT		11.15
08-30	P1	9NY06000433	07/19/99	07/19/99 DINNER IN NEW YORK		29.40
08-30	P1	9NY06000434	07/22/99	07/22/99 PARKING FOR MEETING IN DC		9.00
08-30	P1	9NY06000434	08/10/99	08/12/99 METRO FARE TO/FROM AIRPORT		1.50
08-30	P1	9NY06000434	08/10/99	08/12/99 TAXI & SUBWAY IN NEW YORK		16.00
08-30	P1	9NY06000434	08/10/99	08/12/99 AIRFARE DC-NY-DC		76.00
08-30	P1	9NY06000434	08/12/99	08/13/99 TAXI IN DC FOR MEETINGS		10.00
08-30	P1	9NY06000440	08/26/99	08/26/99 PARKING FOR MEETING		23.00
09-01	P1	9NY06000449	08/28/99	08/31/99 AIRFARE NY-LAX-NY FOR CBC FORUM ON POLICE BRUTALITY		248.00
09-07	P1	9NY06000449	08/31/99	08/31/99 TAXICAB		40.00
09-07	P1	9NY06000449	08/28/99	08/31/99 TAXICAB		372.78
09-07	P1	9NY06000446	08/28/99	08/31/99 HOTEL		248.00
09-07	P1	9NY06000446	08/28/99	08/31/99 A/F TO LA AND RETURN		372.78
09-07	P1	9NY06000446	08/28/99	08/31/99 HOTEL		15.00
09-07	P1	9NY06000446	08/29/99	08/29/99 TAXICAB		11.62
09-07	P1	9NY06000446	08/29/99	08/29/99 FOOD		26.00
09-07	P1	9NY06000448	08/25/99	09/01/99 TAXICAB		4.00
09-07	P1	9NY06000448	08/25/99	08/25/99 METROFARE IN NEW YORK		76.00
09-07	P1	9NY06000448	08/25/99	09/01/99 A/F WASH TO NY AND RETURN		

09-10 P1	9NY060000450	JAMEEL JOHNSON	08/24/99	08/24/99	AIRFARE	DC-NY-DC	76.00
09-10 P1	9NY060000450	DO	08/24/99	08/24/99	PARKING		12.00
09-10 P1	9NY060000450	DO	08/24/99	08/24/99	TAXICAB		21.50
09-10 P1	9NY060000450	DO	08/12/99	08/12/99	TAXICAB		31.00
09-10 P1	9NY060000451	DO	08/25/99	08/27/99	AIRFARE	DC-NY-DC	76.00
09-10 P1	9NY060000451	DO	08/25/99	08/27/99	PARKING		36.00
09-10 P1	9NY060000451	DO	08/25/99	08/26/99	TAXICAB		55.20
09-10 P1	9NY060000451	DO	08/27/99	08/27/99	TAXICAB		34.00
09-14 P1	9NY060000456	DO	08/11/99	08/11/99	AIRFARE	DC-NY-DC	76.00
09-20 P9	NY060119909	GHAC	09/01/99	09/30/99	LEASED AUTO		1,067.78
09-29 P1	9NY060000461	ANDREA T PAYNE	09/17/99	09/17/99	AIRFARE NY-DC-NY		76.00
09-29 P1	9NY060000461	DO	08/12/99	08/12/99	HOTEL IN WASHINGTON DC		131.67
09-29 P1	9NY060000457	EDWARD WILLIAMS	09/17/99	09/19/99	AIRFARE NY-DC-NY		76.00
09-29 P1	9NY060000466	HON. GREGORY M. MEERS	09/07/99	09/07/99	AIRFARE DC-NY		38.00
09-29 P1	9NY060000466	DO	09/08/99	09/08/99	AIRFARE NY-DC		38.00
09-29 P1	9NY060000466	DO	09/09/99	09/13/99	AIRFARE DC-NY-DC		76.00
09-29 P1	9NY060000466	DO	09/19/99	09/21/99	AIRFARE DC-NY-DC		76.00
09-29 P1	9NY060000466	DO	09/24/99	09/27/99	AIRFARE DC-NY-DC		76.00
09-29 P1	9NY060000466	DO	07/23/99	09/23/99	TOLLS FOR MEETINGS		13.00
09-29 P1	9NY060000460	HYACINTH MILLER	09/09/99	09/23/99	MILEAGE TO MEETINGS		26.87
09-29 P1	9NY060000459	JOSEPHINE JOHNSON	09/17/99	09/19/99	AIRFARE NY-DC-NY		76.00
09-29 P1	9NY060000459	DO	09/17/99	09/17/99	AIRFARE NY-DC		38.00
09-29 P1	9NY060000463	KIM FULLER	09/18/99	09/18/99	TOLLS TO NEW YORK		5.00
09-29 P1	9NY060000463	DO	09/18/99	09/18/99	MILEAGE - RETURN TO NY		93.00
09-29 P1	9NY060000465	PATRICK JENKINS	09/17/99	09/19/99	AIRFARE NY-DC-NY		76.00
09-29 P1	9NY060000465	DO	09/17/99	09/19/99	TAXI TO/FROM AIRPORT		24.00
09-29 P1	9NY060000465	DO	09/19/99	09/19/99	PARKING RECEIPT IN DC		10.00
09-29 P1	9NY060000465	DO	09/11/99	09/11/99	AIRFARE DC-NY-DC		76.00
09-29 P1	9NY060000464	PRIYA DAYANANDA	09/11/99	09/11/99	TAXI TO/FROM AIRPORT		30.00
09-29 P1	9NY060000464	DO	09/11/99	09/11/99	TAXI IN NEW YORK		30.00
09-29 P1	9NY060000464	DO	08/28/99	08/31/99	CHANGE A/C# FROM 2101 TO 2105		78.60
09-30 HV	9A901000369	HON. GREGORY M. MEERS	08/28/99	08/31/99	CHANGE A/C# FROM 2101 TO 2105		372.78
09-30 HV	9A901000369	DO	09/16/99	09/16/99	TAXI TO MEETING		-372.78
09-30 P1	9NY060000479	PATRICIA L FISHER	09/17/99	09/17/99	AIRFARE NY-DC-NY		10.00
09-30 P1	9NY060000462	RICHARD COLON	09/17/99	09/17/99	TAXI TO AIRPORT		76.00
09-30 P1	9NY060000462	DO	09/17/99	09/17/99	TAXI TO AIRPORT		11.50
09-30 P1	9NY060000462	DO	09/17/99	09/17/99	MILEAGE		6.20
TRAVEL TOTALS:							9,532.34
RENT, COMMUNICATION, UTILITIES							
07-01 P1	9NY060000373	CON EDISON	05/17/99	06/16/99	ELECTRIC (2F1) AT ST. ALBANS		51.42
07-01 P1	9NY060000373	DO	05/17/99	06/16/99	ELECTRIC-(STO)		171.78
07-01 P1	9NY060000378	FEDERAL EXPRESS CORP	06/01/99	06/09/99	PARCEL MAIL-NY		55.25
07-01 P1	9NY060000379	DO	06/01/99	06/09/99	PARCEL MAIL-DC		87.50
07-01 P1	9NY060000375	QUEENS INNER UNITY CABLE	06/22/99	07/21/99	CABLE AT ST. ALBANS		73.50
07-01 P1	9NY060000374	UNITED PARCEL SERVICE	06/03/99	06/03/99	PARCELS & PACKAGES		15.50
07-02 P1	9NY060000361	FEDERAL EXPRESS CORP	06/07/99	06/11/99	PARCEL MAIL-NY		51.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. GREGORY M. HECKS	-CON.				
07-02	P1	9NY06000382	06/09/99	06/09/99 PARCEL MAIL-NY	22.50	
07-06	P1	9NY06000382	06/25/99	06/25/99 MEDIA FAX PAGE RELEASE	455.00	
07-12	P1	9NY06000383	06/19/99	07/18/99 CELLULAR PHONE IN NY	119.67	
07-12	P1	9NY06000388	06/16/99	06/22/99 PARCEL MAIL-NY	53.00	
07-16	P1	9NY06000389	06/23/99	06/23/99 PARCEL MAIL-NY	65.75	
07-19	P9	9NY06000390	07/01/99	07/31/99 RICHMOND HILL-RENT	1,000.00	
07-19	P9	9NY06003907	07/01/99	07/31/99 ST ALBANS-RENT	2,327.00	
07-19	P9	9NY06028907	07/01/99	07/31/99 FAR ROCKAWAY-RENT	1,000.00	
07-29	P1	9NY06000393	07/08/99	07/08/99 COPY OF FOOTAGE ON POLICE BRUTALITY	25.00	
07-29	P1	9NY06000393	07/07/99	07/07/99 POSTAGE STAMPS	6.60	
07-29	P1	9NY06000393	07/09/99	07/09/99 COPY & FAX MATERIAL	4.10	
07-29	P1	9NY06000391	06/29/99	07/06/99 PARCEL MAIL-NY	70.75	
07-31	S5	99212000459	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	110.00	
07-31	S5	99212000891	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	627.14	
07-31	S5	99212001329	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,527.31	
07-31	S5	99212001768	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	80.00	
07-31	S5	99212002210	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	180.00	
07-31	S5	99212002652	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	340.41	
08-02	P1	9NY06000398	05/19/99	07/21/99 GAS SERVICES	25.43	
08-02	P1	9NY06000397	06/16/99	07/16/99 ELECTRIC	61.95	
08-02	P1	9NY06000397	06/16/99	07/16/99 ELECTRIC	222.18	
08-02	P1	9NY06000400	07/08/99	07/09/99 FEDERAL EXPRESS	52.50	
08-02	P1	9NY06000399	07/22/99	08/21/99 CABLE	73.50	
08-03	P1	9NY06000402	05/19/99	07/21/99 GAS	31.28	
08-09	P1	9NY06000414	06/14/99	07/19/99 PARCEL MAIL-NY	81.95	
08-20	P9	9NY06018908	08/01/99	08/31/99 RICHMOND HILL-RENT	1,000.00	
08-20	P9	9NY06038908	08/01/99	08/31/99 ST ALBANS-RENT	2,327.00	
08-20	P1	9NY06000421	07/27/99	07/27/99 PARCEL MAIL-DC	14.75	
08-20	P1	9NY06000422	08/04/99	08/04/99 PARCEL MAIL-DC	14.75	
08-20	P1	9NY06000423	07/29/99	08/03/99 PARCEL MAIL-NY	41.25	
08-20	P9	9NY06028908	08/01/99	08/31/99 FAR ROCKAWAY-RENT	1,000.00	
08-23	P1	9NY06000432	07/16/99	07/27/99 PARCEL MAIL-NY	96.25	
08-23	P1	9NY06000428	08/22/99	09/21/99 CABLE AT ST. ALBANS	73.50	
08-30	P1	9NY06000437	07/16/99	08/16/99 ELECTRIC-ISTOI ST. ALBANS	251.31	
08-30	P1	9NY06000437	07/16/99	08/16/99 ELECTRIC (2FL) ST. ALBANS	64.68	
08-30	P1	9NY06000436	05/05/99	05/05/99 PARCEL MAIL-NY	13.75	
08-30	P1	9NY06000438	07/12/99	08/11/99 CABLE MIRE ST. ALBANS	146.47	
08-30	P1	9NY06000433	06/12/99	06/13/99 TELEPHONE CALLS	27.80	
08-31	S5	99243000460	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	110.00	
08-31	S5	99243000460	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	756.15	
08-31	S5	99243000892	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,470.00	

08-31 S5	9923001771	.....	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	.....	311.97
08-31 S5	9923002213	.....	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	.....	132.00
08-31 S5	9923002655	.....	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	.....	297.08
08-31 HV	94901000215	CON EDISON	07/16/99	08/16/99	CHANGE A/C# FROM 2350 TO 2360	.....	64.68
08-31 HV	94901000215	DO	07/16/99	08/16/99	CHANGE A/C# FROM 2350 TO 2360	.....	-64.68
09-03 P1	9NY060000441	CANDACE SANDY	07/28/99	07/28/99	FAX PHONE	.....	26.46
09-03 P1	9NY060000441	FEDERAL EXPRESS CORP	06/17/99	08/18/99	PARCEL MAIL-DC	.....	138.61
09-07 P1	9NY060000445	BELL ATLANTIC NYNEX MOBILE	08/19/99	09/18/99	CELLULAR PHONE	.....	118.80
09-07 P1	9NY060000449	HON. GREGORY M. HEEKS	08/28/99	08/31/99	PHONE CALLS	.....	21.34
09-07 P1	9NY060000446	MICHAEL MCKAY	08/28/99	08/31/99	TELEPHONE CALLS	.....	9.23
09-10 P1	9NY060000452	FEDERAL EXPRESS CORP	08/19/99	08/23/99	PARCEL MAIL-NY	.....	10.86
09-14 P1	9NY060000454	DO	08/25/99	08/25/99	PARCEL MAIL-DC	.....	6.62
09-20 P9	NY0601R9909	AUDITIVA RANOTAR	09/01/99	09/30/99	RICHMOND HILL-RENT	.....	1,000.00
09-20 P9	NY0602R9909	ROCKAWAY ONE COMPANY	09/01/99	09/30/99	FAR ROCKAWAY-RENT	.....	1,000.00
09-21 P9	NY0603R9909	BSM REALTY CORP	09/01/99	09/30/99	ST ALBANS-RENT	.....	2,327.00
09-30 S5	99273000459	.....	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	110.00
09-30 S5	99273000893	.....	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	697.92
09-30 S5	99273001332	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,518.61
09-30 S5	99273001772	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	.....	553.00
09-30 S5	99273002214	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	.....	132.00
09-30 S5	99273002656	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	.....	273.33
RENT, COMMUNICATION, UTILITIES TOTALS:							25,141.71
PRINTING AND REPRODUCTION							
07-21 P2	9NY060000016	ACCURATE WORD INC.	06/21/99	07/02/99	500 GOLD SEAL THERMO CARDS	.....	32.00
07-26 P1	96P00699003	PUBLIC PRINTER	06/13/99	06/13/99	PRINTING	.....	165.00
07-31 S3	99212000186	.....	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	.....	81.72
08-09 P1	9NY060000410	DAVID L. ANDRIKATIS, INC.	07/29/99	07/29/99	PRINTING SERVICES	.....	10.00
08-09 P1	9NY060000412	DO	08/03/99	08/03/99	PRINTING SERVICES	.....	28.00
08-09 P1	9NY060000412	DO	08/03/99	08/03/99	PRINTING SERVICES	.....	111.65
08-31 S3	9923000173	.....	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	.....	349.40
08-31 P5	9H4192501A	US CAPITOL HISTORICAL SOCIETY	07/26/99	07/26/99	SINGLE DROP MASS MAIL PRINTING	.....	2,690.00
09-07 P1	9NY060000448	MICHAEL MCKAY	08/30/99	08/30/99	PRINTING	.....	18.31
PRINTING AND REPRODUCTION TOTALS:							3,486.08
OTHER SERVICES							
07-06 P1	9NY06000377	J.T. SPECIALTY	06/18/99	06/18/99	CLEANING ST ALBANS/FAR ROCKAWAY & SHELF SETUP	.....	175.00
08-10 P1	9NY060000409	J T SPECIALITY	07/30/99	07/30/99	CLEANING ST ALBANS/FAR ROCKAWAY OFFICES	.....	200.00
09-03 P1	9NY060000443	DO	08/01/99	08/31/99	CLEANING DIST. OFFICE	.....	575.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-01 P1	9NY06000376	THE NEW YORK TIMES	06/21/99	09/19/99	SUBSCRIPTION FOR DC	.....	110.50
07-01 P1	9NY06000380	USA TODAY	08/02/99	11/02/99	SUBSCRIPTION FOR DC	.....	39.00
07-21 P2	QSSPA36313	CAPITOL MARKING PRD.	07/01/99	07/09/99	TRIUMPH 11 DATE STAMP	.....	28.50
07-21 P2	QSSPA36313	DO	07/01/99	07/09/99	HANDLING	.....	0.50
07-29 P1	9NY06000392	CHERRY OFFICE PRODUCTS	06/17/99	06/17/99	OFFICE SUPPLIES-DIST	.....	162.06
07-31 S1	99212000282	.....	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	.....	198.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREGORY H. HECKS -CON.							
08-02	P1	9NY06000395	AQUA COOL	06/01/99	06/25/99 WATER	35.00	
08-02	P1	9NY06000395	CHERRY OFFICE PRODUCTS	06/11/99	06/11/99 OFFICE SUPPLIES	363.90	
08-02	P1	9NY06000401	NEW YORK TIMES SALES INC.	06/21/99	09/19/99 NEWSPAPER THE NY TIMES	110.50	
08-09	P1	9NY06000415	CHERRY OFFICE PRODUCTS	07/12/99	07/12/99 OFFICE SUPPLIES-DIST.	487.97	
08-09	P1	9NY06000415	DO	07/13/99	07/13/99 OFFICE SUPPLIES-DIST.	128.27	
08-11	P1	9NY06000418	ANDREA T PAYNE	07/29/99	07/29/99 FRAMING ITEM FOR DISTRICT	11.02	
08-16	P2	9NY06000015	BELL ATLANTIC MOBILE	05/20/99	05/25/99 BATTERY FOR STARTAC DIGITAL	99.99	
08-20	P1	9NY06000424	AQUA COOL	07/01/99	07/27/99 WATER COOLER/DELIVERY AT DC	23.00	
08-23	P1	9NY06000429	CHERRY OFFICE PRODUCTS	08/12/99	08/12/99 OFFICE SUPPLIES	55.98	
08-23	P1	9NY06000430	NATIONAL JOURNAL GROUP	08/14/99	08/05/00 NAT. JOURNAL MAGAZINE 131 FOR DC OFFICE, & SADD, & FRDO	549.00	
08-23	P1	9NY06000431	THE NEW YORK TIMES	07/28/99	08/29/99 SUBSCRIPTION FOR ST. ALBANS	17.30	
08-30	P1	9NY06000435	KIM FULLER	07/31/99	07/31/99 PAPER TOWELS & TOILET PAPER	28.00	
08-30	P1	9NY06000439	THE NEW YORK TIMES	07/29/99	11/20/99 SUBSCRIPTION FOR ST. ALBANS	89.20	
08-31	S1	99243000281		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	114.05	
09-03	P1	9NY06000444	SOUTHWEST DISTRIBUTION, INC.	10/10/99	12/31/99 NEWSPAPER SERVICES	151.00	
09-10	P1	9NY06000453	CHERRY OFFICE PRODUCTS	08/27/99	08/27/99 OFFICE SUPPLIES	46.63	
09-15	P1	9NY06000455	UNITED SALES	08/27/99	08/27/99 OFFICE SUPPLIES AT ST. ALBANS	178.08	
09-24	P2	05SP436900	ACCUCOM SYSTEMS	08/30/99	09/03/99 HP TONER FOR LASERJET 1100	153.90	
09-30	S1	99273000285		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	179.73	
						3,361.29	
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
07-27	P2	01M1969069	SKYTEL	06/08/99	06/08/99 PAGER	200.00	
07-27	P2	01M1969069	DO	06/08/99	06/08/99 ACTIVATION	25.00	
07-31	S2	99212003497		03/26/99	04/26/99 EQUIPMENT (TRANSFER)	53.85	
07-31	S2	99212003498		06/18/99	06/18/99 EQUIPMENT (TRANSFER)	200.00	
07-31	S2	99212003499		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	3,464.19	
08-09	P2	01M1968303	INTERAMERICA TECHNOLOGIES INC.	03/17/99	05/10/99 PRINTER	750.00	
08-09	P2	01M1968303	DO	03/17/99	05/10/99 SHIPPING	40.00	
08-09	P2	01M1968819	DO	05/10/99	05/10/99 PRINTER	435.00	
08-09	P2	01M1968819	DO	05/10/99	05/10/99 INSTALL	60.00	
08-24	P2	01M19A0072	DO	06/24/99	06/24/99 CARD	30.00	
08-24	P2	01M19A0072	DO	06/24/99	06/24/99 INSTALL	100.00	
08-24	P2	01M19A0072	DO	06/24/99	06/24/99 SPEAKER	30.00	
08-31	S2	99243003548		03/26/99	04/26/99 EQUIPMENT (TRANSFER)	7.15	
08-31	S2	99243003549		04/26/99	04/26/99 EQUIPMENT (TRANSFER)	470.00	
08-31	S2	99243003550		06/27/99	05/27/99 EQUIPMENT (TRANSFER)	56.10	
08-31	S2	99243003551		05/01/99	07/31/99 EQUIPMENT (TRANSFER)	261.99	
08-31	S2	99243003552		05/27/99	06/24/99 EQUIPMENT (TRANSFER)	70.20	
08-31	S2	99243003553		07/07/99	07/31/99 EQUIPMENT (TRANSFER)	18.04	
08-31	S2	99243003554		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,551.52	

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09-07 P2 OHID9A00114	INTERAMERICA TECHNOLOGIES INC.	07/09/99	07/09/99	CARD	39.99
09-07 P2 OHID9A00114	DO	07/09/99	07/09/99	INSTALL	100.00
09-07 P2 OHID9A00114	DO	07/09/99	07/09/99	SHIPPING	10.00
09-30 S2 99273003556		05/21/99	06/24/99	EQUIPMENT (TRANSFER)	4.53
09-30 S2 99273003557		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	53.77
09-30 S2 99273003558		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,557.27
EQUIPMENT TOTALS:					13,588.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,589.69
OFFICE TOTALS:					228,589.69

1998 HON. GREGORY W. MECKS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-20 CR 90PAC990903 UNITED PARCEL SERVICE

12/10/98	12/10/98	CANCELED CHECK - STOP PAYMENT	-52.25
		RENT, COMMUNICATION, UTILITIES TOTALS:	-52.25

EQUIPMENT

07-27 P2 OHID966306 SKYTEL

07-27 P2 OHID966306 DO

08-31 S2 99243003555

11/05/98	11/05/98	PAGER	195.00
11/05/98	11/05/98	INSTALL	25.00
12/10/98	12/10/98	EQUIPMENT (TRANSFER)	285.00
EQUIPMENT TOTALS:			505.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			452.75
OFFICE TOTALS:			452.75

1999 HON. ROBERT MENENDEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

42,831.45	41,186.28
362,281.88	119,589.35
114.73	0.00
18,366.21	3,819.59
68,238.20	21,671.30
14,704.34	11,435.30
7,211.70	1,748.22
15,465.57	4,654.47
49,772.13	17,862.16
578,986.21	221,966.67
578,986.21	221,966.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT MENENDEZ -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26 P4	9USPS069912	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	848.92
08-26 P5	9H4194001A	DO	07/01/99	07/31/99	FRANKED MAIL	331.98
08-30 P4	9USPS079912	DO	07/01/99	07/31/99	FRANKED MAIL	486.53
09-22 P5	9H4194003B	DISBURSING OFC-US POSTAL SVC	08/24/99	08/24/99	FRANKED MAIL	5,215.74
09-22 P5	9H4194006A	DO	08/31/99	08/31/99	FRANKED MAIL	515.42
09-22 P5	9H4194002B	UNITED STATES POSTAL SERVICE	08/10/99	08/10/99	FRANKED MAIL	32,992.02
09-27 P4	9USPS089912	DO	08/01/99	08/31/99	FRANKED MAIL	41,795.67
FRANKED MAIL TOTALS:						41,186.28
PERSONNEL COMPENSATION						
ADRIANZEN,GUSTAVO L						
07/01/99	09/30/99	STAFF ASSISTANT				5,750.01
07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR				6,575.01
07/01/99	09/30/99	PART-TIME EMPLOYEE				2,496.00
07/01/99	09/30/99	LEGISLATIVE ASSISTANT				9,833.34
07/01/99	09/30/99	PART-TIME EMPLOYEE				4,374.99
07/01/99	09/30/99	SHARED EMPLOYEE				300.00
09/01/99	09/30/99	CONGRESSIONAL AIDE				1,916.67
07/01/99	07/12/99	LEGISLATIVE CORRESPONDENT/STAFF ASST				866.67
08/01/99	09/30/99	LEGISLATIVE CORRESPONDENT				4,553.34
07/01/99	07/31/99	STAFF ASSISTANT				1,916.67
07/01/99	09/30/99	LEGISLATIVE DIRECTOR				11,250.00
07/01/99	07/31/99	LEGISLATIVE ASSISTANT				260.00
07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT				300.00
07/01/99	09/30/99	DISTRICT SCHEDULER				6,750.01
07/01/99	09/30/99	CASEWORKER (DISTRICT)				8,616.67
07/01/99	09/30/99	SHARED EMPLOYEE				9,249.99
07/01/99	09/30/99	COMMUNICATIONS DIRECTOR				20,000.00
07/01/99	09/30/99	LEGISLATIVE ASSISTANT				9,999.99
07/01/99	09/30/99	OFFICE MANAGER				14,999.99
PERSONNEL COMPENSATION TOTALS:						119,589.35
TRAVEL						
08-02 P1	9NJ13000217	GUSTAVO L. ADRIANZEN	06/01/99	06/09/99	MILEAGE	8.25
08-03 P1	9NJ13000210	MARK D MAGANA	06/01/99	06/01/99	TRAIN FARE DC/NEWMARK/DC	168.00
08-03 P1	9NJ13000210	DO	06/18/99	06/19/99	TRAIN FARE DC/PHILLY/DC	74.00
08-03 P1	9NJ13000210	DO	06/11/99	06/11/99	TRAIN FARE DC/TRENTON/DC	123.00
08-03 P1	9NJ13000210	DO	06/18/99	06/19/99	TAXI FARES	12.00
08-12 P1	9NJ13000237	HON. ROBERT MENENDEZ	07/30/99	08/02/99	AIRFARE - DC/NJ/DC	332.00
08-12 P1	9NJ13000232	JOSE MANUEL ALVAREZ	05/04/99	05/28/99	MILEAGE	144.10
08-12 P1	9NJ13000232	DO	05/04/99	05/28/99	TOLLS	17.35
08-12 P1	9NJ13000232	DO	05/04/99	05/28/99	PARKING	126.00

08-12 P1	9NJ13000236	KARISSA L MILLHITE	07/26/99	07/26/99	AIRFARE - DC/NJ/DC	332.00
08-12 P1	9NJ13000236	DO	07/26/99	07/26/99	MEALS ON TRAVEL	9.50
09-08 P1	9NJ13000238	HON. ROBERT MENENDEZ	06/26/99	06/29/99	AIRFARE-DC/NJ/DC	332.00
09-08 P1	9NJ13000238	DO	07/02/99	07/12/99	AIRFARE-DC/NJ/DC	332.00
09-08 P1	9NJ13000238	DO	07/22/99	07/26/99	AIRFARE-DC/NJ/DC	332.00
09-08 P1	9NJ13000239	MICHAEL H HUTTON	08/06/99	08/11/99	RENTAL CAR	310.55
09-08 P1	9NJ13000239	DO	08/06/99	08/09/99	LODGING	116.55
09-08 P1	9NJ13000239	DO	08/09/99	08/09/99	PARKING	9.00
09-08 P1	9NJ13000239	DO	08/08/99	08/10/99	TOLLS	12.90
09-10 P1	9NJ13000246	JAMES E DATRI	08/10/99	08/10/99	TAXI TO/FROM MEETING	10.00
09-10 P1	9NJ13000241	KARISSA L MILLHITE	09/02/99	09/02/99	AIRFARE-DC/NJ/DC	332.00
09-10 P1	9NJ13000242	DO	09/02/99	09/02/99	MEAL WHILE ON TRAVEL	8.95
09-21 P1	9NJ13000256	AMITABHA BOSE	08/12/99	08/12/99	TRAIN FARE-NC/NJ/DC	208.00
09-21 P1	9NJ13000256	DO	08/12/99	08/12/99	TAXI	6.00
09-21 P1	9NJ13000256	DO	08/12/99	08/12/99	MEALS	3.49
09-21 P1	9NJ13000256	HON. ROBERT MENENDEZ	08/06/99	09/08/99	AIRFARE-DC/NJ/DC	332.00
09-21 P1	9NJ13000254	KIMBERLY CORBIN	09/10/99	09/12/99	MILEAGE DC/NJ/DC	128.15
						3,819.59
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-07 P1	9NJ13000208	PSE&G CO	05/26/99	06/28/99	ELECTRIC	13.81
07-16 CR	234256	PARAGON CABLE	06/20/99	07/19/99	RET'D CHK;PAYMENT ERROR	-8.16
07-19 P9	9NJ130289907	NINE-ONE-ONE	07/01/99	07/31/99	JERSEY CITY - RENT	2,495.85
07-19 P9	9NJ130589907	PALMA INVESTMENTS, INC	07/01/99	07/31/99	PERTH AMBOY - RENT	800.00
07-19 P9	9NJ130389907	SHAN & PARAM NAGENDRA	07/01/99	07/31/99	BAYONNE - RENT	770.00
07-31 S5	99212000460		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	116.30
07-31 S5	99212000892		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	413.99
07-31 S5	99212001330		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
07-31 S5	99212001769		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	54.00
07-31 S5	99212002211		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	170.00
07-31 S5	99212002653		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	457.54
08-02 P1	9NJ13000212	COMCAST CABLE OF NJ	07/08/99	08/07/99	CABLE SERVICE	30.43
08-02 P1	9NJ13000214	FEDERAL EXPRESS CORP	06/01/99	06/11/99	OVERNIGHT LETTERS	20.92
08-02 P1	9NJ13000215	DO	06/15/99	06/30/99	OVERNIGHT LETTERS	25.22
08-02 P1	9NJ13000224	DO	05/11/99	05/28/99	OVERNIGHT LETTERS	56.78
08-03 P1	9NJ13000224	BELL ATLANTIC MOBILE	06/21/99	07/20/99	CELLULAR PHONE SERVICE	200.14
08-04 P1	9NJ13000226	PSE&G CO	06/28/99	07/27/99	ELECTRIC	13.81
08-12 P1	9NJ13000234	BELL ATLANTIC MOBILE	07/21/99	08/20/99	CELLULAR PHONE SERVICE	103.96
08-20 P9	9NJ130289908	NINE-ONE-ONE	08/01/99	08/31/99	JERSEY CITY - RENT	2,495.85
08-20 P9	9NJ130589908	PALMA INVESTMENTS, INC	08/01/99	08/31/99	PERTH AMBOY - RENT	800.00
08-20 P9	9NJ130389908	SHAN & PARAM NAGENDRA	08/01/99	08/31/99	BAYONNE - RENT	770.00
08-31 S5	99243000461		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.30
08-31 S5	99243000893		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	449.00
08-31 S5	99243001332		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
08-31 S5	99243001772		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	54.00
08-31 S5	99243002214		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROBERT MENENDEZ	-CON.				
08-31	S5 99243002656		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	365.16	
09-10	P1 9NJI3000243	COMCAST CABLE OF NJ	08/08/99 10/07/99	CABLE SERVICE FOR JERSEY CITY	60.86	
09-10	P1 9NJI3000253	PSE&C CO	07/27/99 08/25/99	ELECTRIC	13.21	
09-13	P1 9NJI3000251	FEDERAL EXPRESS CORP	07/01/99 07/23/99	OVERNIGHT LETTERS	17.99	
09-20	P9 9NJI3029909	NINE-ONE-ONE	09/01/99 09/30/99	JERSEY CITY - RENT	2,495.85	
09-20	P9 9NJI3058909	PALMA INVESTMENTS, INC	09/01/99 09/30/99	PERTH AMBOY - RENT	800.00	
09-20	P9 9NJI3058909	SHAN & PARAM NAGENDRA	09/01/99 09/30/99	BAYONNE - RENT	770.00	
09-22	P1 9NJI3000259	BELL ATLANTIC MOBILE	08/21/99 09/20/99	CELLULAR SERVICE	184.61	
09-30	S5 99273000460		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	290.30	
09-30	S5 99273000894		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	416.68	
09-30	S5 99273001333		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00	
09-30	S5 99273001773		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	54.00	
09-30	S5 99273002215		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	170.00	
09-30	S5 99273002657		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	1,228.90	
PRINTING AND REPRODUCTION					21,671.30	
07-02	P2 9NJI3000040	BETHESDA ENGRAVERS	06/11/99 06/23/99	250 ENGRAVED GOLD SEAL CARDS	44.00	
07-02	P2 9NJI3000040	DO	06/11/99 06/23/99	250 ENGRAVED GOLD SEAL CARDS	5.00	
07-08	P2 9NJI3000039	DO	06/04/99 06/29/99	500 ENGRAVED GOLD SEAL CARDS	68.00	
07-08	P2 9NJI3000039	DO	06/04/99 06/29/99	UNION BUG	5.00	
07-31	S3 99212000273		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	8.00	
08-12	P2 OSPTP22299	ACCURATE WORD INC.	07/22/99 08/04/99	250 GOLD SEAL THERMO CARDS	22.50	
08-16	P1 9GP00799003	PUBLIC PRINTER	06/30/99 06/30/99	PRINTING	165.00	
08-31	S3 99243000249		08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	31.00	
09-01	P2 OSPTP22298	BETHESDA ENGRAVERS	07/22/99 08/13/99	250 ENGRAVED GOLD SEAL CARDS	44.00	
09-01	P2 OSPTP22298	DO	07/22/99 08/13/99	UNION BUG	5.00	
09-01	P2 OSPTP22298	DO	07/22/99 08/13/99	DIE CHARGE	25.00	
09-01	P2 OSPTP22298	DO	07/22/99 08/13/99	250 ENGRAVED GOLD SEAL CARDS	44.00	
09-01	P2 OSPTP22298	DO	07/22/99 08/13/99	UNION BUG	5.00	
09-01	P2 OSPTP22298	DO	07/22/99 08/13/99	DIE CHARGE	25.00	
09-21	P1 9GP00899002	PUBLIC PRINTER	07/21/99 07/21/99	PRINTING	246.00	
09-22	P5 9PM194002A	DAVID L. ANDRUKITIS, INC.	08/10/99 08/10/99	SINGLE DROP MASS MAIL PRINTING	10,618.80	
09-24	P2 OSPTP22319	BETHESDA ENGRAVERS	07/28/99 09/10/99	250 GOLD SEAL THERMO CARDS	44.00	
09-24	P2 OSPTP22319	DO	07/28/99 09/10/99	DIE CHARGE	25.00	
09-24	P2 OSPTP22319	DO	07/28/99 09/10/99	UNION BUG	5.00	
OTHER SERVICES					11,435.30	
07-22	CH 234260	OTTERSTEDT AGENCY	03/05/99 03/05/00	REFUND OVERPAYMENT	-28.00	
08-02	P1 9NJI3000213	CLEANET, INC.	04/01/99 04/30/99	CLEANING OF OFFICE	44.50	
08-02	P1 9NJI3000211	J & Z MAINTENANCE CO	07/01/99 07/31/99	JANITORIAL SERVICE	350.00	
08-02	P1 9NJI3000223	N. J. CLIPPING SERVICE	06/02/99 06/29/99	CLIPPING SERVICE	220.88	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

08-03 P1	9NJ13000220	BRAYO BUILDING SERVICES	06/07/99	06/07/99	CLEANING OF OFFICE	320.00
08-03 P1	9NJ13000225	GLADSTONE LOCK CO	06/22/99	06/22/99	LOCKS FOR JERSEY CITY	100.00
08-13 P1	9NJ13000229	N. J. CLIPPING SERVICE	07/01/99	07/29/99	CLIPPING SERVICE	219.36
09-12 P1	9NJ13000247	J & Z MAINTENANCE CO	08/01/99	08/31/99	CLEANING OF JERSEY CITY OFFICE	350.00
09-22 P1	9NJ13000258	N. J. CLIPPING SERVICE	08/03/99	08/31/99	CLIPPING SERVICE	171.48
					OTHER SERVICES TOTALS:	1,748.22
SUPPLIES AND MATERIALS						
07-08 P2	9NJ13000041	HAG SYSTEMS INC.	06/17/99	06/22/99	GLARE SCREEN 3M	27.68
07-31 S1	99212000392		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,152.29
08-02 P1	9NJ13000219	GREAT BEAR SPRING WATER	06/21/99	06/26/99	BOTTLED WATER	20.95
08-02 P1	9NJ13000216	KAY LICHAUSI	03/26/99	03/26/99	MATER COOLER	12.72
08-02 P1	9NJ13000222	POLAND SPRING WATER	06/26/99	06/26/99	MATER COOLER	15.00
08-02 P1	9NJ13000218	RESNICK OFFICE EQUIPMENT CO	06/07/99	06/07/99	OFFICE SUPPLIES	32.49
08-02 P1	9NJ13000221	DO	06/29/99	06/29/99	OFFICE SUPPLIES	55.32
08-12 P1	9NJ13000228	GREAT BEAR SPRING WATER	07/01/99	07/31/99	BOTTLED WATER JERSEY CITY	20.95
08-12 P1	9NJ13000231	KIMBERLY CORBIN	08/04/99	08/04/99	OFFICE SUPPLIES	13.16
08-12 P1	9NJ13000227	POLAND SPRING WATER	07/01/99	07/31/99	MATER COOLER PERTH AMBOY	44.61
08-12 P1	9NJ13000235	RESNICK OFFICE EQUIPMENT CO	07/22/99	07/22/99	OFFICE SUPPLIES JERSEY CITY	15.00
08-13 P1	9NJ13000230	LINCOLN SIGNS	03/11/99	03/11/99	SIGN FOR PERTH AMBOY	150.00
08-31 S1	99243000391		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,198.23
09-10 P1	9NJ13000244	GREAT BEAR SPRING WATER	08/13/99	08/26/99	BOTTLED WATER FOR JERSEY CITY	20.95
09-10 P1	9NJ13000245	POLAND SPRING WATER	08/11/99	08/26/99	BOTTLED WATER FOR PERTH AMBOY	15.00
09-10 P1	9NJ13000240	RESNICK OFFICE EQUIPMENT CO	08/09/99	08/09/99	COPY PAPER FOR JERSEY CITY	11.80
09-10 P1	9NJ13000240	DO	08/11/99	08/11/99	LASER LABELS FOR JERSEY CITY	8.48
09-10 P1	9NJ13000240	DO	08/12/99	08/12/99	OFFICE SUPPLIES FOR JERSEY CITY	20.13
09-13 P1	9NJ13000250	JEWISH STAR	07/01/99	07/01/00	SUBSCRIPTION FOR BAYONNE	54.00
09-13 P1	9NJ13000249	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	FEDERAL YELLOW BOOK	290.00
09-14 P1	9NJ13000248	CUBA NEWS	09/01/99	09/01/00	SUBSCRIPTION	325.00
09-15 P1	9NJ13000252	RETAIL MANAGEMENT SERVICE	02/21/99	05/30/99	NEWSPAPERS FOR JERSEY CITY	81.40
09-22 P1	9NJ13000257	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER FOR DC	38.00
09-22 P1	9NJ13000257	DO	07/01/99	07/31/99	BOTTLED WATER FOR DC	44.25
09-24 P2	05SP36912	BOISE CASCADE OFFICE PRODUCTS	09/01/99	09/07/99	FOLDER TABS A-Z INSERTS	2.96
09-24 P2	05SP36912	DO	09/01/99	09/07/99	DESKTOP COPY HOLDER	11.62
09-30 S1	99273000395		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	972.48
					SUPPLIES AND MATERIALS TOTALS:	4,654.47
EQUIPMENT						
07-31 S2	99212003688		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,489.72
08-31 S2	99243003774		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,489.72
09-30 S2	99273003757		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	10,882.72
					EQUIPMENT TOTALS:	17,862.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,966.67
					OFFICE TOTALS:	221,966.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT MENENDEZ				144.00	144.00
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2 99212003689		10/02/98	10/02/98 EQUIPMENT (TRANSFER)	144.00	144.00
EQUIPMENT TOTALS:					144.00	144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					144.00	144.00
OFFICE TOTALS:					144.00	144.00
1999 HON. JACK METCALF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS0609912	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL	903.43	903.43
08-30	P4 9USPS079912	DO	07/01/99	07/31/99 FRANKED MAIL	1,762.36	1,762.36
09-27	P4 9USPS089912	DO	08/01/99	08/31/99 FRANKED MAIL	139.76	139.76
FRANKED MAIL TOTALS:					2,805.55	2,805.55
PERSONNEL COMPENSATION						
ANDERSON, JOHN A						
07/01/99	09/30/99	LEGISLATIVE ASSISTANT			5,999.99	5,999.99
07/01/99	09/30/99	DISTRICT DIRECTOR			14,699.99	14,699.99
07/01/99	09/30/99	PART-TIME EMPLOYEE			4,627.62	4,627.62
08/15/99	09/30/99	CASEWORKER/LEGIS CORRESPONDENT			3,066.67	3,066.67
07/01/99	09/30/99	STAFF ASSISTANT			6,000.00	6,000.00
07/01/99	09/30/99	PART-TIME EMPLOYEE			4,050.15	4,050.15
07/01/99	08/31/99	LEGISLATIVE DIRECTOR			15,666.66	15,666.66
07/01/99	09/30/99	CASEWORKER			9,157.63	9,157.63
07/01/99	08/31/99	CHIEF OF STAFF			16,650.00	16,650.00
09/01/99	09/30/99	PART-TIME EMPLOYEE			2,500.00	2,500.00
07/01/99	09/30/99	STAFF ASSISTANT			5,583.34	5,583.34
07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER			9,500.01	9,500.01
07/01/99	09/30/99	SPECIAL ASSISTANT			10,500.00	10,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					213,755.35	213,755.35
OFFICE TOTALS:					213,755.35	213,755.35

PHILBAUM, LISA	07/01/99	09/30/99	DEPUTY PRESS SECRETARY/LC	6,416.67
RICHARD, GREG	07/01/99	08/31/99	LEGISLATIVE ASSISTANT	4,250.00
SMITH, NORMA C	07/01/99	09/30/99	SPECIAL ASSISTANT	10,500.00
STANFORD, GREGORY D	07/01/99	09/30/99	STAFF ASSISTANT	4,333.33
STROM, ERIK E	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	15,000.00
STROM, CHRISTOPHER	08/01/99	09/30/99	CHIEF OF STAFF/DIRECTOR OF COMMUNICATIONS	12,500.00
DO	07/01/99	07/31/99	PART-TIME EMPLOYEE	5,000.00
SHIFT, AFTON	07/01/99	09/30/99	LEGISLATIVE ASST/SYSTEMS ADMIN	5,999.99
			PERSONNEL COMPENSATION TOTALS:	171,802.05
TRAVEL				
07-02 P1 9HA02000265 HON JACK METCALF	06/18/99	06/21/99	R/T AIR DC TO SEATTLE	272.00
07-02 P1 9HA02000265 DO	06/21/99	06/21/99	TAXI, PARKING, TOLLS	19.00
07-02 P1 9HA02000265 DO	06/18/99	06/21/99	CAR RENTAL	124.57
07-06 P1 9HA02000267 FAIRLEE HARKUSEN	05/05/99	06/16/99	PRIVATE AUTO MILEAGE	26.88
07-06 P1 9HA02000266 HON JACK METCALF	06/06/99	06/06/99	LOADING	104.14
07-06 P1 9HA02000268 HON S HUNN	06/08/99	06/08/99	PRIVATE AUTO MILEAGE	7.84
07-15 P1 9HA02000280 HON JACK METCALF	06/26/99	06/28/99	R/T AIR DC TO SEATTLE	272.00
07-15 P1 9HA02000280 DO	06/27/99	06/27/99	LOADING	88.79
07-15 P1 9HA02000280 DO	06/25/99	06/28/99	CAR RENTAL	136.28
07-15 P1 9HA02000280 DO	06/28/99	06/29/99	TAXI, PARKING, TOLLS	35.00
07-15 P1 9HA02000281 DO	07/02/99	07/12/99	R/T AIR DC TO SEATTLE	272.00
07-15 P1 9HA02000281 DO	07/11/99	07/12/99	LOADING	116.00
07-15 P1 9HA02000281 DO	06/26/99	07/02/99	TAXI, PARKING, TOLLS	14.00
07-15 P1 9HA02000281 DO	06/26/99	07/09/99	MEALS	48.85
07-15 P1 9HA02000283 KIRK JOHN PEARSON	06/23/99	07/01/99	PRIVATE AUTO MILEAGE	82.52
07-15 P1 9HA02000282 ROY F ATWOOD	06/11/99	07/02/99	PRIVATE AUTO MILEAGE	120.40
07-22 P1 9HA02000284 HON JACK METCALF	07/02/99	07/12/99	TAXI, PARKING, TOLLS	42.60
07-22 P1 9HA02000284 DO	07/02/99	07/12/99	PRIVATE AUTO MILEAGE	35.28
07-22 P1 9HA02000285 SHERREL MOORE	07/12/99	07/15/99	R/T AIRFARE SEATTLE TO DC	272.00
07-22 P1 9HA02000285 DO	07/12/99	07/14/99	LOADING	457.78
07-22 P1 9HA02000285 DO	07/12/99	07/15/99	TAXI, PARKING, TOLLS	26.13
07-22 P1 9HA02000285 DO	07/13/99	07/13/99	MEALS	272.00
08-03 P1 9HA02000299 HON JACK METCALF	07/22/99	07/26/99	R/T AIR DC TO SEATTLE	170.57
08-03 P1 9HA02000299 DO	07/22/99	07/26/99	CAR RENTAL	30.00
08-03 P1 9HA02000299 DO	07/22/99	07/26/99	TAXI, PARKING, TOLLS	272.00
08-03 P1 9HA02000298 SHERREL MOORE	07/19/99	07/22/99	R/T AIRFARE SEATTLE TO DC	379.21
08-03 P1 9HA02000298 DO	07/19/99	07/21/99	LOADING	93.50
08-03 P1 9HA02000298 DO	07/19/99	07/22/99	TAXI, PARKING, TOLLS	63.30
08-03 P1 9HA02000298 DO	07/19/99	07/20/99	MEALS	136.00
08-09 P1 9HA02000301 GREGG RICHARD	08/03/99	08/03/99	AIRFARE DC TO SEATTLE	272.00
08-09 P1 9HA02000300 HON JACK METCALF	07/30/99	08/02/99	R/T AIR DC TO SEATTLE	136.00
08-09 P1 9HA02000300 DO	08/06/99	08/06/99	AIRFARE TO SEATTLE	13.00
08-09 P1 9HA02000300 DO	08/02/99	08/02/99	TAXI, PARKING, TOLLS	4.42
08-09 P1 9HA02000302 LANA HUMPHREY	08/03/99	08/03/99	PRIVATE AUTO MILEAGE	131.32
08-16 P1 9HA02000312 ROY F ATWOOD	07/09/99	08/06/99	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JACK METCALF	-CON.				
08-16	P1 9NA02000312	ROY F ATHOOD	07/19/99	07/19/99 TAXI, PARKING, TOLLS	1.25	
08-30	P1 9NA02000315	ERIK E STROM	08/06/99	08/14/99 R/T AIRFARE TO SEATTLE	490.00	
08-30	P1 9NA02000315	DO	08/06/99	08/14/99 CAR RENTAL	373.85	
08-30	P1 9NA02000315	DO	08/14/99	08/14/99 GASOLINE	17.00	
08-30	P1 9NA02000315	DO	08/12/99	08/12/99 TAXI, PARKING, TOLLS	12.00	
08-30	P1 9NA02000316	FAIRALEE HARKUSEN	08/06/99	08/24/99 PRIVATE AUTO MILEAGE	28.00	
08-30	P1 9NA02000316	DO	08/24/99	08/24/99 TAXI, PARKING, TOLLS	48.00	
08-30	P1 9NA02000313	JEFFREY D HARVEY	08/10/99	08/14/99 R/T AIR DC TO SEATTLE	490.00	
08-30	P1 9NA02000313	DO	08/10/99	08/10/99 LODGING	116.00	
08-30	P1 9NA02000313	DO	08/10/99	08/10/99 MEALS	20.45	
08-30	P1 9NA02000313	DO	08/10/99	08/10/99 CAR RENTAL	61.85	
08-30	P1 9NA02000313	DO	08/10/99	08/25/99 TAXI, PARKING, TOLLS	110.00	
08-30	P1 9NA02000314	LISA PHILBAUM	08/10/99	08/10/99 AIRFARE TO SEATTLE	136.00	
08-30	P1 9NA02000314	DO	08/14/99	08/14/99 AIRFARE TO DC	136.00	
08-30	P1 9NA02000314	DO	08/10/99	08/14/99 CAR RENTAL	231.87	
08-30	P1 9NA02000314	DO	08/10/99	08/10/99 TAXI, PARKING, TOLLS	15.00	
09-14	P1 9NA02000322	HON. JACK METCALF	09/08/99	09/08/99 AIRFARE SEATTLE TO DC	136.00	
09-14	P1 9NA02000322	DO	09/07/99	09/07/99 LODGING	85.04	
09-14	P1 9NA02000322	DO	07/05/99	07/09/99 LODGING	66.06	
09-14	P1 9NA02000325	REBECCA NICHOLS	08/27/99	08/27/99 AIRFARE DC TO SEATTLE	354.00	
09-14	P1 9NA02000325	DO	08/30/99	08/30/99 AIRFARE SEATTLE TO DC	136.00	
09-14	P1 9NA02000325	DO	09/04/99	09/04/99 GASOLINE	11.71	
09-14	P1 9NA02000325	DO	08/31/99	09/04/99 CAR RENTAL	117.29	
09-14	P1 9NA02000325	DO	08/27/99	08/27/99 TAXI, PARKING, TOLLS	54.00	
09-15	P1 9NA02000325	GREGORY D STANFORD	08/25/99	08/29/99 R/T AIR DC TO SEATTLE	272.00	
09-15	P1 9NA02000323	DO	08/25/99	08/29/99 TAXI, PARKING, TOLLS	50.00	
09-15	P1 9NA02000323	DO	08/29/99	08/29/99 TAXI, PARKING, TOLLS	1.10	
09-15	P1 9NA02000323	DO	08/25/99	08/25/99 LODGING	65.08	
09-15	P1 9NA02000324	JEFFREY D HARVEY	08/27/99	09/01/99 R/T AIR DC TO SEATTLE	490.00	
09-15	P1 9NA02000324	DO	08/25/99	08/31/99 LODGING	495.29	
09-15	P1 9NA02000324	DO	08/27/99	08/31/99 CAR RENTAL	223.20	
09-15	P1 9NA02000324	DO	08/27/99	09/01/99 TAXI, PARKING, TOLLS	103.00	
09-15	P1 9NA02000324	DO	08/30/99	08/30/99 GASOLINE	10.00	
09-15	P1 9NA02000326	DO	08/27/99	08/31/99 MEALS	162.73	
09-15	P1 9NA02000327	JOHN A ANDERSON	08/27/99	09/03/99 R/T AIR DC TO SEATTLE	490.00	
09-15	P1 9NA02000327	DO	08/30/99	09/04/99 CAR RENTAL	199.43	
09-15	P1 9NA02000327	DO	09/04/99	09/04/99 TAXI, PARKING, TOLLS	8.00	
09-15	P1 9NA02000327	DO	08/31/99	09/01/99 LODGING	158.99	
09-24	P1 9NA02000329	ERIK E STROM	09/11/99	09/11/99 AIRFARE SEATTLE TO DC	144.00	
09-24	P1 9NA02000329	DO	09/03/99	09/09/99 CAR RENTAL	325.31	
09-24	P1 9NA02000329	DO	09/11/99	09/11/99 TAXI, PARKING, TOLLS	75.00	

09-24 P1	9MA02000329	ERIK E STROM	09/08/99	09/11/99	GASOLINE	45.50
09-24 P1	9MA02000334	GREGG RICHARD	08/06/99	08/05/99	CAR RENTAL	69.76
09-24 P1	9MA02000332	KIRK JOHN PEARSON	07/15/99	09/07/99	PRIVATE AUTO MILEAGE	234.14
09-24 P1	9MA02000330	LISA PHILBAUM	08/21/99	08/21/99	AIRFARE DC TO SEATTLE	136.00
09-24 P1	9MA02000330	DO	09/07/99	09/07/99	AIRFARE SEATTLE TO DC	136.00
09-24 P1	9MA02000330	DO	08/23/99	08/23/99	CAR RENTAL	399.54
09-24 P1	9MA02000331	NORMA C SMITH	07/31/99	08/31/99	PRIVATE AUTO MILEAGE	116.72
09-24 P1	9MA02000331	DO	08/27/99	08/27/99	TAXI, PARKING, TOLLS	6.80
RENT, COMMUNICATION, UTILITIES						12,251.07
07-06 P1	9MA02000279	FEDERAL EXPRESS CORP	06/11/99	06/11/99	OVERNIGHT MAIL SERVICE	4.92
07-06 P1	9MA02000276	TCI CABLE	07/02/99	08/01/99	CABLE FOR BELLINGHAM	40.60
07-06 P1	9MA02000277	DO	06/23/99	07/22/99	EVERETT CABLE	29.72
07-19 P9	MA020206907	TREASURER	07/01/99	07/31/99	EVERETT - RENT	1,504.61
07-19 P9	MA020206907	MIATCOM COUNTY	07/01/99	07/31/99	BELLINGHAM - RENT	966.71
07-22 P1	9MA02000289	AT&T WIRELESS SERVICES	06/01/99	06/30/99	CELLULAR SERVICE	306.00
07-22 P1	9MA02000286	FEDERAL EXPRESS CORP	06/15/99	06/16/99	OVERNIGHT MAIL SERVICE	6.90
07-22 P1	9MA02000287	DO	06/18/99	06/18/99	OVERNIGHT MAIL SERVICE	3.45
07-22 P1	9MA02000290	GTE NORTHWEST INC	05/28/99	06/28/99	DISTRICT 1-800 #	398.54
07-22 P1	9MA02000288	LUCCENT TECHNOLOGIES	06/01/99	06/30/99	DISTRICT TELEPHONE EQUIPMENT	151.52
07-29 P1	9MA02000257	FEDERAL EXPRESS CORP	06/24/99	06/30/99	OVERNIGHT MAIL SERVICE	56.35
07-31 S5	99212000461	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	100.70
07-31 S5	99212000893	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	597.84
07-31 S5	99212001351	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	700.00
07-31 S5	99212001770	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	377.99
07-31 S5	99212002212	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5	99212002654	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	1,010.31
08-13 P1	9MA02000305	AT&T WIRELESS SERVICES	07/01/99	07/31/99	CELLULAR SERVICE	146.07
08-13 P1	9MA02000310	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT MAIL SERVICE	6.95
08-13 P1	9MA02000311	DO	08/04/99	08/04/99	OVERNIGHT MAIL SERVICE	3.57
08-13 P1	9MA02000306	GTE NORTHWEST INC	06/28/99	07/28/99	DISTRICT 1-800 #	294.41
08-13 P1	9MA02000303	TCI CABLE	08/02/99	09/01/99	CABLE SERVICE	35.60
08-13 P1	9MA02000304	DO	07/23/99	08/22/99	CABLE SVC	29.72
08-20 P9	MA020206908	TREASURER	08/01/99	08/31/99	EVERETT - RENT	1,504.61
08-20 P9	MA020206908	MIATCOM COUNTY	08/01/99	08/31/99	BELLINGHAM - RENT	966.71
08-30 P1	9MA02000319	FEDERAL EXPRESS CORP	06/10/99	08/10/99	OVERNIGHT MAIL SERVICE	7.02
08-30 P1	9MA02000320	DO	07/29/99	07/29/99	OVERNIGHT MAIL SERVICE	3.45
08-30 P1	9MA02000318	TCI CABLE	08/23/99	09/22/99	CABLE SERV. FOR BELLINGHAM DO	29.72
08-31 S5	99243000462	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	100.70
08-31 S5	99243000896	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	521.26
08-31 S5	99243001353	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
08-31 S5	99243001773	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	78.00
08-31 S5	99243002215	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5	99243002657	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	715.32
09-20 P9	MA020206909	TREASURER	09/01/99	09/30/99	EVERETT - RENT	1,504.61

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK WETCALF -CON.						
09-21	99	99A02001R9909 WHAUCON COUNTY	09/01/99 09/30/99	BELLINGHAM - RENT	996.71	
09-24	99	99A020003333 FAIRLEE MARKUSEN	08/24/99 08/24/99	FAX CHARGE	3.00	
09-30	55	99273000461	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	100.70	
09-30	55	99273000895	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	582.60	
09-30	55	99273001334	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00	
09-30	55	99273001774	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	78.00	
09-30	55	99273002216	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	165.00	
09-30	55	99273002658	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	650.62	
					16,400.51	
PRINTING AND REPRODUCTION						
07-06	99	99A02000274 CONGRESSIONAL MAILING AND	06/11/99 06/11/99	BUSINESS CARDS	73.00	
07-31	53	99212000085	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	21.40	
08-31	53	99243000083	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	21.40	
					115.80	
OTHER SERVICES						
07-29	99	99A02000296 LET IT GROW	06/01/99 06/30/99	CLEANING FOR BELLINGHAM	100.00	
08-13	99	99A02000308	07/01/99 07/31/99	CLEANING FOR BELLINGHAM	100.00	
					200.00	
SUPPLIES AND MATERIALS						
07-06	99	99A02000274 ALL POINT BULLETIN	07/31/99 07/30/00	SUBSCRIPTION	26.00	
07-06	99	99A02000271 AMERICAN BANKER	08/30/99 08/29/00	SUBSCRIPTION	600.00	
07-06	99	99A02000272 ECONOMIST	06/13/99 06/12/00	SUBSCRIPTION	132.19	
07-06	99	99A02000276 GENERAL SERV. ADMINISTRATION	05/20/99 05/20/99	OFFICE SUPPLIES	209.12	
07-06	99	99A02000266 HON JACK WETCALF	06/24/99 06/24/99	OFFICE SUPPLIES	54.04	
07-06	99	99A02000266 DO	06/29/99 06/29/99	OFFICE SUPPLIES	5.96	
07-06	99	99A02000269 LANA HUMPHREY	06/11/99 06/11/99	OFFICE SUPPLIES	55.22	
07-06	99	99A02000273 THE LYNDEN TRIBUNE	07/29/99 07/28/00	SUBSCRIPTION	25.00	
07-06	99	99A02000270 UPTOWN CATERERS INC.	05/13/99 05/13/99	FOOD & BEVERAGE	113.10	
07-15	99	99A02000282 ROY F ATMWOOD	06/11/99 06/11/99	OFFICE SUPPLIES	2.91	
07-26	99	99A02000294 AQUA COOL	06/25/99 06/25/99	BOTTLED WATER FOR DC	35.40	
07-26	99	99A02000292 CASCADE CLEAR WATER CO.	07/01/99 07/01/99	BOTTLED WATER	15.10	
07-26	99	99A02000291 CULLIGAN BOTTLED WATER	06/01/99 06/30/99	BOTTLED WATER	31.26	
07-26	99	99A02000293 GRIGGS	06/24/99 06/24/99	OFFICE SUPPLIES FOR BELLINGHAM	58.25	
07-26	99	99A02000295 TRIBUNE	07/01/99 06/30/00	SUBSCRIPTION	20.00	
07-31	51	99212000156	07/01/99 06/30/00	SUBSCRIPTION	218.52	
08-09	99	99A02000302 LANA HUMPHREY	02/16/99 08/03/99	OFFICE SUPPLY (TRANSFER)	97.23	
08-13	99	99A02000307 CASCADE CLEAR WATER CO.	07/01/99 08/01/99	BOTTLED WATER	17.24	
08-13	99	99A02000309 GRIGGS	07/30/99 07/30/99	OFFICE SUPPLIES	4.38	
08-13	99	99A02000309 DO	08/03/99 08/03/99	OFFICE SUPPLIES	181.97	
08-30	99	99A02000317 AQUA COOL	07/31/99 07/31/99	BOTTLED WATER FOR DC OFFICE	62.40	
08-30	99	99A02000321 CULLIGAN BOTTLED WATER	07/01/99 07/31/99	BOTTLED WATER	26.41	

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00-31 S1 99243000150	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	
09-30 S1 99273000162	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	
	SUPPLIES AND MATERIALS TOTALS:		2,363.16
EQUIPMENT			
07-31 S2 99212003294	01/01/99 06/30/99 EQUIPMENT (TRANSFER)	.....	-1,423.13
07-31 S2 99212003295	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	.....	3,480.99
08-19 P2 0M1D9A0025	06/09/99 06/09/99 HUB	.....	98.00
08-19 P2 0M1D9A0025	06/09/99 06/09/99 INSTALLATION	.....	99.00
08-31 S2 99243003332	04/27/99 05/27/99 EQUIPMENT (TRANSFER)	.....	198.40
08-31 S2 99243003333	04/30/99 04/30/99 EQUIPMENT (TRANSFER)	.....	-1,859.00
08-31 S2 99243003334	04/30/99 07/31/99 EQUIPMENT (TRANSFER)	.....	156.64
08-31 S2 99243003335	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	.....	3,532.63
09-30 S2 99273003334	06/25/99 07/27/99 EQUIPMENT (TRANSFER)	.....	1.05
09-30 S2 99273003335	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	.....	3,532.63
	EQUIPMENT TOTALS:		7,817.21
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,755.35
	OFFICE TOTALS:		213,755.35
1998 HON. JACK METCALF			
	OFFICIAL EXPENSES OF MEMBERS		
TRAVEL			
07-20 CR 90PAC990905 HON JACK METCALF	02/13/98 02/23/98 CANCELED CHECK - STALE DATED	.....	-286.00
07-20 CR 90PAC990905	02/20/98 02/20/98 CANCELED CHECK - STALE DATED	.....	-53.75
07-20 CR 90PAC990905	02/20/98 02/20/98 CANCELED CHECK - STALE DATED	.....	-23.75
07-20 CR 90PAC990905	02/16/98 02/23/98 CANCELED CHECK - STALE DATED	.....	-28.00
07-20 CR 90PAC990905	02/16/98 02/23/98 CANCELED CHECK - STALE DATED	.....	-50.52
07-20 CR 90PAC990908	03/13/98 03/16/98 CANCELED CHECK - STALE DATED	.....	-286.00
07-20 CR 90PAC990908	03/13/98 03/13/98 CANCELED CHECK - STALE DATED	.....	-4.40
07-20 CR 90PAC990908	03/08/98 03/16/98 CANCELED CHECK - STALE DATED	.....	-23.15
07-20 CR 90PAC990908	03/08/98 03/08/98 CANCELED CHECK - STALE DATED	.....	-91.35
09-14 HR 90PAC991009	03/19/98 03/24/98 CANCELED CHECK - STALE DATED	.....	-696.00
09-14 HR 90PAC991009	03/19/98 03/23/98 CANCELED CHECK - STALE DATED	.....	-22.12
09-14 HR 90PAC991009	03/12/98 03/23/98 CANCELED CHECK - STALE DATED	.....	-15.51
09-14 HR 90PAC991009	03/30/98 03/30/98 CANCELED CHECK - STALE DATED	.....	-6.00
	TRAVEL TOTALS:		-1,386.63
PRINTING AND REPRODUCTION			
07-20 CR 90PAC990905 HON JACK METCALF	02/20/98 02/20/98 CANCELED CHECK - STALE DATED	.....	-34.00
	PRINTING AND REPRODUCTION TOTALS:		-34.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,420.63
	OFFICE TOTALS:		-1,420.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN L MICA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					51,744.95	41,718.05
				PERSONNEL COMPENSATION	465,818.09	153,670.25
				PERSONNEL BENEFITS	202.15	111.57
				TRAVEL	20,563.64	7,891.39
				RENT, COMMUNICATION, UTILITIES	57,670.34	21,183.82
				PRINTING AND REPRODUCTION	36,516.32	30,632.15
				OTHER SERVICES	1,718.00	180.00
				SUPPLIES AND MATERIALS	12,223.04	4,118.64
				EQUIPMENT	30,721.73	11,752.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,178.26	271,258.50
				OFFICE TOTALS:	677,178.26	271,258.50
FRANKED MAIL TOTALS:						
					933.93	933.93
					620.62	620.62
					34,914.44	34,914.44
					1,187.56	1,187.56
					4,061.50	4,061.50
					41,718.05	41,718.05
PERSONNEL COMPENSATION						
				BEGLEY, BARBARA F	4,408.34	4,408.34
				BOMER, SUSAN K	3,000.00	3,000.00
				BURNS, GARY R	14,166.67	14,166.67
				CARRERO, JEAN	6,583.33	6,583.33
				CRITCHFIELD, MARSHALL	4,533.33	4,533.33
				DAVIS, GREGORY M	8,808.33	8,808.33
				DECK, JAMES	8,808.33	8,808.33
				FARNSWORTH, JANICE C	9,249.99	9,249.99
				GABOTON, JOSHUA	1,333.33	1,333.33
				HALL, NORA H	3,500.00	3,500.00
				HARVEY, RICHARD Q	7,628.33	7,628.33
				HAST, SUSAN H	9,625.00	9,625.00
				HAYDEN, LUCIANO B	6,249.99	6,249.99
				KOCH, BARBARA F	4,000.00	4,000.00
				LUM, SALLY L	2,291.67	2,291.67
				MINES, JANET E	3,187.69	3,187.69
				REYNOLDS, PAUL	6,616.67	6,616.67
				ROBERTS, RUSSELL L	7,791.67	7,791.67
				SPECIAL PROJECTS COORDINATOR	30,812.49	30,812.49
				CHIEF OF STAFF		

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1,644.45
3,325.00
6,025.84
153,670.25

30.67
30.12
50.78
111.57

62.50
251.00
176.00
148.61
8.34
10.00
174.00
174.00
179.46
9.30
163.20
232.50
8.00
7.00
202.00
164.00
50.40
141.00
6.00
67.00
87.90
5.05
6.00
196.35
20.40
251.00
251.00
208.00
51.08
53.90
183.31
16.50
174.00
174.00
18.71

08/09/99 09/15/99 PART-TIME EMPLOYEE
07/01/99 08/08/99 EXECUTIVE ASSISTANT
07/01/99 09/30/99 ASST RECEPTIONIST

PERSONNEL COMPENSATION TOTALS:

07/01/99 07/31/99 TRANSIT BENEFIT
08/01/99 08/31/99 TRANSIT BENEFIT
09/01/99 09/30/99 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

06/22/99 06/22/99 AIRFARE GREENSBORO TO DC
06/07/99 06/07/99 AIRFARE CHARLOTTE TO DC
06/24/99 06/24/99 AIRFARE DC TO ORLANDO
06/24/99 06/27/99 CAR RENTAL IN DISTRICT
06/25/99 06/26/99 MEALS IN DISTRICT
06/24/99 06/24/99 TAXI TO AIRPORT
06/09/99 06/09/99 AIRFARE DC TO ORLANDO
06/14/99 06/14/99 AIRFARE ORLANDO TO DC
06/09/99 06/14/99 CAR RENTAL IN DISTRICT
06/14/99 06/14/99 GAS FOR RENTAL CAR
06/08/99 06/08/99 AIRFARE ORLANDO-DC-ORLANDO
06/01/99 06/30/99 MILEAGE IN DISTRICT
06/03/99 06/30/99 PARKING
06/22/99 06/30/99 TOLLS
06/08/99 06/08/99 AIRFARE ORLANDO-DC-ORLANDO
06/25/99 06/25/99 AIRFARE DC-ORLANDO
06/02/99 06/29/99 MILEAGE IN DISTRICT
06/02/99 06/29/99 MILEAGE IN DISTRICT
06/29/99 06/29/99 PARKING
07/05/99 07/05/99 AIRFARE RALEIGH TO DC
06/17/99 06/29/99 MILEAGE
06/29/99 06/29/99 MEAL
06/29/99 06/29/99 PARKING
05/30/99 06/03/99 RENTAL CAR IN DISTRICT
05/30/99 06/03/99 GAS FOR RENTAL CAR
07/19/99 07/19/99 AIRFARE CHARLOTTE-DC
07/26/99 07/26/99 AIRFARE CHARLOTTE-DC
07/06/99 07/12/99 AIRFARE DC-ORLANDO-DC
07/06/99 07/12/99 MEALS IN DISTRICT
07/06/99 07/12/99 HOTEL CHARGES IN DISTRICT
07/06/99 07/12/99 RENTAL CAR IN DISTRICT
07/06/99 07/12/99 GAS FOR RENTAL CAR
07/15/99 07/15/99 AIRFARE DC-ORLANDO
07/17/99 07/17/99 AIRFARE ORLANDO-DC
07/15/99 07/16/99 MEALS IN DISTRICT

07-31 S7 99212000058
08-31 S7 99243000059
09-30 S7 99273000059

PERSONNEL BENEFITS

TRAVEL

07-02 P1 9FL07000261 HON. JOHN L. MICA
07-02 P1 9FL07000261 DO
07-02 P1 9FL07000262 RUSSELL L. ROBERTS
07-02 P1 9FL07000262 DO
07-02 P1 9FL07000262 DO
07-02 P1 9FL07000263 DO
07-02 P1 9FL07000263 DO
07-02 P1 9FL07000263 DO
07-02 P1 9FL07000263 DO
07-02 P1 9FL07000263 DO
07-02 P1 9FL07000263 DO
07-08 P1 9FL07000264 NORA H. HALL
07-22 P1 9FL07000269 RICHARD G. HARKEY
07-22 P1 9FL07000269 DO
07-22 P1 9FL07000269 DO
07-22 P1 9FL07000269 DO
07-29 P1 9FL07000272 HON. JOHN L. MICA
07-29 P1 9FL07000270 JANICE FARNORTH
07-29 P1 9FL07000271 NORA H. HALL
07-29 P1 9FL07000271 DO
08-03 P1 9FL07000291 HON. JOHN L. MICA
08-03 P1 9FL07000290 SALLY ZARNOWIEC
08-03 P1 9FL07000290 DO
08-03 P1 9FL07000290 DO
08-04 P1 9FL07000296 HON. JOHN L. MICA
08-04 P1 9FL07000296 DO
08-04 P1 9FL07000297 DO
08-04 P1 9FL07000298 DO
08-04 P1 9FL07000294 JAMES DECK
08-04 P1 9FL07000294 DO
08-04 P1 9FL07000294 DO
08-04 P1 9FL07000294 DO
08-04 P1 9FL07000294 DO
08-04 P1 9FL07000294 DO
08-04 P1 9FL07000293 RUSSELL L. ROBERTS
08-04 P1 9FL07000293 DO
08-04 P1 9FL07000293 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN L. MICA -CON.						
08-04	P1	9FLO7000293	RUSSELL L ROBERTS	07/15/99 07/17/99 RENTAL CAR IN DISTRICT	121.00	
08-04	P1	9FLO7000293	DO	07/16/99 07/17/99 GAS FOR RENTAL CAR	15.05	
08-04	P1	9FLO7000299	DO	07/15/99 07/15/99 TAXI FARE TO AIRPORT	12.00	
08-05	P1	9FLO7000300	HON. JOHN L. MICA	06/25/99 06/29/99 CAR RENTAL IN DISTRICT	187.04	
08-05	P1	9FLO7000300	DO	06/25/99 06/29/99 GAS FOR RENTAL CAR	9.00	
08-05	P1	9FLO7000302	PAUL REYNOLDS	06/22/99 06/20/99 AIRPORT MILEAGE FOR MEMBER	55.50	
08-05	P1	9FLO7000301	RICHARD Q HARVEY	07/01/99 07/31/99 IN DISTRICT MILEAGE	103.20	
08-05	P1	9FLO7000301	DO	07/01/99 07/20/99 PARKING FEES	7.00	
08-12	P1	9FLO7000308	JANICE FARNSMORTH	07/07/99 07/30/99 IN DISTRICT MILEAGE	21.60	
09-02	P1	9FLO7000316	HON. JOHN L. MICA	08/17/99 08/19/99 RENTAL CAR IN DISTRICT	109.82	
09-02	P1	9FLO7000316	DO	08/17/99 08/19/99 FUEL FOR RENTAL CAR	15.30	
09-03	P1	9FLO7000314	JOSHUA GABOTON	07/28/99 07/28/99 AIRFARE WASH TO ORLANDO	144.00	
09-03	P1	9FLO7000314	DO	07/28/99 08/11/99 MILEAGE ORLANDO TO MASH	274.20	
09-03	P1	9FLO7000315	MARSHALL CRITCHFIELD	08/04/99 08/11/99 MILEAGE ORLANDO TO MASH	274.20	
09-14	P1	9FLO7000329	PAUL REYNOLDS	09/01/99 09/03/99 AIRFARE ORLANDO-MASH	126.00	
09-14	P1	9FLO7000329	DO	09/01/99 09/03/99 RENTAL CAR IN DISTRICT	98.23	
09-14	P1	9FLO7000329	DO	09/01/99 09/03/99 GAS FOR RENTAL CAR	3.71	
09-14	P1	9FLO7000329	DO	09/01/99 09/03/99 HEALS IN DISTRICT	24.04	
09-14	P1	9FLO7000329	DO	09/01/99 09/03/99 TOLLS IN DISTRICT	2.00	
09-22	P1	9FLO7000331	NORA H. HALL	08/01/99 08/31/99 IN DISTRICT MILEAGE	173.10	
09-22	P1	9FLO7000330	RICHARD Q HARVEY	08/03/99 08/31/99 IN DISTRICT MILEAGE	187.20	
09-22	P1	9FLO7000330	DO	08/03/99 08/31/99 PARKING,TOLLS IN DISTRICT	15.25	
09-24	P1	9FLO7000332	HON. JOHN L. MICA	08/16/99 08/16/99 AIRFARE GREENSBORO-DC	43.00	
09-24	P1	9FLO7000333	DO	08/17/99 08/17/99 AIRFARE DC-ORLANDO	164.00	
09-24	P1	9FLO7000334	DO	08/26/99 08/26/99 AIRFARE RALEIGH/DURHAM-DC	61.67	
09-24	P1	9FLO7000335	DO	09/09/99 09/09/99 AIRFARE DC-ORLANDO	95.00	
09-24	P1	9FLO7000336	DO	09/13/99 09/13/99 AIRFARE ORLANDO-DC	176.00	
09-24	P1	9FLO7000337	DO	09/15/99 09/15/99 AIRFARE DC-ORLANDO	164.00	
09-24	P1	9FLO7000338	DO	09/21/99 09/21/99 AIRFARE BURLINGTON-DC	180.00	
09-24	P1	9FLO7000339	DO	09/10/99 09/18/99 RENTAL CAR IN DISTRICT	1,108.52	
09-24	P1	9FLO7000339	DO	09/18/99 09/18/99 GAS FOR RENTAL CAR	9.25	
TRAVEL TOTALS:					7,891.39	
RENT, COMMUNICATION, UTILITIES						
07-08	P1	9FLO7000265	FEDERAL EXPRESS CORP	05/26/99 06/06/99 FEDEX TO THE DISTRICT	88.09	
07-08	P1	9FLO7000266	DO	06/09/99 06/14/99 FEDEX TO THE DISTRICT	17.19	
07-19	P9	FLO700489907	CITY OF PORT ORANGE	07/01/99 07/31/99 PORT ORANGE-RENT	100.00	
07-19	P9	FLO702819907	CMD REALTY INV FUND III,LP	07/01/99 07/31/99 CASSELLBERRY - RENT	1,886.87	
07-19	P9	FLO701819907	LARRY RENT	07/01/99 07/31/99 BELTUNA - RENT	1,067.60	
07-29	P1	9FLO7000280	BELSOUTH MOBILITY	05/23/99 06/24/99 CELLULAR PHONE CHARGES	264.33	
07-29	P1	9FLO7000278	FEDERAL EXPRESS CORP	06/11/99 06/11/99 FEDEX CHARGES TO THE DISTRICT	14.00	
07-29	P1	9FLO7000281	FLORIDA POWER CORP.	05/27/99 06/29/99 DISTRICT POWER BILL	99.14	

07-30 P1 9FL070002082	FEDERAL EXPRESS CORP	06/23/99	06/23/99	FEDEX CHARGES TO THE DISTRICT	14.00
07-30 P1 9FL070002083	DO	06/24/99	07/01/99	FEDEX CHARGES TO THE DISTRICT	46.03
07-30 P1 9FL070002084	DO	06/12/99	06/24/99	FEDEX CHARGES TO THE DISTRICT	35.40
07-30 P1 9FL070002085	DO	06/18/99	06/18/99	FEDEX CHARGES TO THE DISTRICT	13.00
07-30 P1 9FL070002086	DO	06/12/99	06/16/99	FEDEX CHARGES TO THE DISTRICT	33.47
07-31 S5 99212000462		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.10
07-31 S5 99212000894		06/01/99	06/30/99	DISTRICT OFC TEL SVCS (TRFR)	1,079.10
07-31 S5 99212001332		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31 S5 99212001771		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	48.00
07-31 S5 99212002213		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 99212002655		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	818.66
08-09 P1 9FL070002089	FEDERAL EXPRESS CORP	07/14/99	07/14/99	FEDEX CHARGES	63.18
08-09 P1 9FL070003003	DO	07/12/99	07/14/99	FEDEX CHARGES TO THE DISTRICT	16.92
08-09 P1 9FL070003004	DO	07/13/99	07/13/99	FEDEX CHARGES TO THE DISTRICT	18.00
08-12 P1 9FL070003009	BELMOUTH MOBILITY	06/25/99	07/24/99	DISTRICT CELLULAR PHONE	64.25
08-12 P1 9FL070003011	COMPUTEC DATA ENTRY, INC.	08/04/99	08/04/99	DATA ENTRY SERVICES	75.72
08-12 P1 9FL070003017	FEDERAL EXPRESS CORP	07/13/99	07/21/99	FEDEX CHARGES TO THE DISTRICT	35.36
08-12 P1 9FL070003012	FLORIDA POWER CORP.	06/29/99	07/28/99	DISTRICT POWER BILL	109.09
08-20 P9 FL070489908	CITY OF PORT ORANGE	08/01/99	08/31/99	PORT ORANGE-RENT	100.00
08-20 P9 FL070289908	CMD REALTY INV FUND III,LP	08/01/99	08/31/99	CASSELBERRY - RENT	1,886.87
08-20 P9 FL070189908	LARRY KENT	08/01/99	08/31/99	DELTONA - RENT	1,067.60
08-31 S4 99243001055		07/01/99	07/31/99	RECORDING (TRANSFER)	242.60
08-31 S5 99243000463		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.10
08-31 S5 99243000895		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,028.22
08-31 S5 99243001334		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
08-31 S5 99243001774		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31 S5 99243002216		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5 99243002658		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,191.06
09-03 P1 9FL070003022	FEDERAL EXPRESS CORP	08/04/99	08/04/99	FEDEX CHARGES	24.61
09-03 P1 9FL070003023	DO	08/11/99	08/11/99	FEDEX CHARGES	28.11
09-03 P1 9FL070003024	DO	08/18/99	08/18/99	FEDEX CHARGES	18.03
09-14 P1 9FL070003026	BELMOUTH MOBILITY	07/25/99	08/24/99	DISTRICT CELLULAR PHONE	187.77
09-14 P1 9FL070003027	FEDERAL EXPRESS CORP	08/09/99	08/19/99	OVERNIGHT DELIVERY	28.96
09-14 P1 9FL070003028	FLORIDA POWER CORP.	07/28/99	08/30/99	DISTRICT POWER BILL	132.28
09-20 P9 FL070489909	CITY OF PORT ORANGE	09/01/99	09/30/99	PORT ORANGE-RENT	100.00
09-20 P9 FL070189909	LARRY KENT	09/01/99	09/30/99	DELTONA - RENT	1,067.60
09-21 P9 FL070289909	CMD REALTY INV FUND III,LP	09/01/99	09/30/99	CASSELBERRY - RENT	1,886.87
09-24 P1 9FL070003042	FEDERAL EXPRESS CORP	08/26/99	08/31/99	OVERNIGHT DELIVERY	15.73
09-24 P1 9FL070003043	DO	08/20/99	08/24/99	OVERNIGHT DELIVERY	25.81
09-30 S5 99273000462		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.10
09-30 S5 99273000894		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,145.71
09-30 S5 99273001335		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
09-30 S5 99273001775		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	48.00
09-30 S5 99273002217		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5 99273002659		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,004.29

07-29 P1 9FLO7000271	NORA H. HALL	06/16/99	06/16/99	LUNCHEON	20.00
07-29 P1 9FLO7000277	RUSSELL L ROBERTS	06/05/99	06/05/99	OFFICE SUPPLIES	52.24
07-31 S1 99212000294		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	916.69
08-03 P1 9FLO7000287	AQUA COOL	06/30/99	06/30/99	WATER FOR DC OFFICE	72.50
08-03 P1 9FLO7000292	NORA H. HALL	06/18/99	06/18/99	MEAL	10.00
08-09 P1 9FLO7000306	JAMES DECK	07/07/99	07/07/99	OFFICE SUPPLY PURCHASE	21.19
08-09 P1 9FLO7000305	LAWLER WORLDWIDE, INC.	07/07/99	07/07/99	CODIER SUPPLIES	298.50
08-31 S1 99243000293		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	799.60
09-03 P1 9FLO7000321	AQUA COOL	07/07/99	07/31/99	WATER	41.25
09-03 P1 9FLO7000317	GENERAL SERV. ADMINISTRATION	07/31/99	07/31/99	OFFICE SUPPLIES	32.12
09-03 P1 9FLO7000318	JAMES DECK	08/25/99	08/25/99	OFFICE SUPPLY	8.83
09-03 P1 9FLO7000320	ORLANDO SENTINEL	09/15/99	09/12/00	SUBSCRIPTION	91.00
09-22 P1 9FLO7000331	NORA H. HALL	08/12/99	08/12/99	MEAL COST, OFFICIAL FUNCTION	12.00
09-22 P1 9FLO7000330	RICHARD Q HARKEY	08/03/99	08/31/99	MEALS WITH CONSTITUENTS	16.74
09-28 P1 9FLO7000344	DELAND BEACON	08/08/99	08/07/00	NEWSPAPER SUBSCRIPTION	24.00
09-30 S1 99273000297		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	927.29
				SUPPLIES AND MATERIALS TOTALS:	4,118.64
EQUIPMENT					
07-30 P1 9FLO7000275	FIRE DEFENSE CENTER	06/17/99	06/17/99	FIRE EXTINGUISHER RECERT	10.00
07-31 S2 99212003520		05/16/99	05/16/99	EQUIPMENT (TRANSFER)	3,200.00
07-31 S2 99212003521		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,277.59
08-31 S2 99243003570		03/22/99	07/31/99	EQUIPMENT (TRANSFER)	195.00
08-31 S2 99243003571		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,322.59
09-24 P1 9FLO7000340	EISENHAUER OFFICE SUPPLIES	08/31/99	08/31/99	DESK CHAIR FOR PORT ORANGE DO	189.00
09-30 S2 99273003578		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,558.45
				EQUIPMENT TOTALS:	11,752.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,258.50
				OFFICE TOTALS:	271,258.50
1999 HON JUANITA MILLENDER-MCDONALD					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	2,816.85
				PERSONNEL COMPENSATION	470,023.41
				TRAVEL	180,540.56
				RENT, COMMUNICATION, UTILITIES	16,052.11
				PRINTING AND REPRODUCTION	76,009.43
				OTHER SERVICES	1,219.35
				SUPPLIES AND MATERIALS	971.88
				EQUIPMENT	23,121.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,187.47
				OFFICE TOTALS:	630,401.39
					245,395.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON JUANITA MILLENDER-MCDONALD -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26 P4	9USPS069912	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	924.06	
08-30 P4	9USPS079912	DO	07/01/99 07/31/99	FRANKED MAIL	56.88	
09-27 P4	9USPS089912	DO	08/01/99 08/31/99	FRANKED MAIL	16.56	
					997.50	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ADOUKI, LAMBERT						
ANDERSON, KEVIN C						
DIXON, HENRY N						
ETIENNE, PAT B						
GADDIS, MARY E						
GRICE, EDWARD H						
HAMILTON, AVA LESHEA						
DO						
HARRIS, KIVA L						
HURLEY, GREGORY						
IVY, JENNIFER M						
KIM, TINA M						
KIMBEK, BASIL						
KREBS, ARIELLE						
LEWIS-SMITH, ALLISON						
LOITZ, ROGER						
MARSH, PEARL A						
MARTIN, ANDREA D						
MARTIN, JOSEPHINE A						
MASON, MARCUS S						
MCCALPINE, LISA						
MILES, BRIAN C						
PERKINS, MARK S						
POWELL, ELIZABETH EVERETT						
REED, JAHAL						
REED, JEROME						
RIZZI, CYNTHIA J						
RONZELLO, IGNA						
ROUSE, LAVONDA						
					5,750.01	
					9,958.33	
					9,249.99	
					6,250.00	
					5,640.24	
					9,789.99	
					2,158.33	
					4,316.66	
					8,777.77	
					7,500.00	
					1,000.00	
					7,500.00	
					3,687.50	
					11,111.11	
					9,875.01	
					17,866.65	
					3,000.00	
					5,640.24	
					12,500.01	
					5,333.33	
					10,416.66	
					3,264.01	
					4,722.22	
					1,000.00	
					1,000.00	
					3,045.83	
					1,666.67	
					7,500.00	
					180,540.56	
					PERSONNEL COMPENSATION TOTALS:	

TRAVEL

07-19 P9	CA3702L9907	DON KOTT LINCOLN-MERCURY	07/01/99	07/31/99	LEASED AUTO	635.00
07-21 P1	9CA37000109	HON JUANITA HILLENDER-MCDONALD	06/07/99	06/07/99	AIRFARE (LAX-DC)	104.00
07-21 P1	9CA37000110	DO	06/09/99	06/09/99	AIRPORT TAXI	53.50
07-21 P1	9CA37000110	DO	05/27/99	05/27/99	AIRFARE (LAX-DC)	104.00
07-21 P1	9CA37000110	DO	05/27/99	05/27/99	AIRFARE (DC-LAX)	104.00
07-21 P1	9CA37000110	DO	06/26/99	06/26/99	AIRFARE (DC-LAX)	104.00
07-21 P1	9CA37000110	DO	06/26/99	06/26/99	GASOLINE	20.95
07-21 P1	9CA37000111	DO	05/17/99	05/17/99	AIRPORT TAXI	52.50
07-21 P1	9CA37000111	DO	06/04/99	06/04/99	GASOLINE	18.31
07-21 P1	9CA37000111	DO	06/07/99	06/07/99	AIRPORT TAXI	51.00
07-21 P1	9CA37000112	DO	03/31/99	04/03/99	LOGGING IN DISTRICT-MCCALPINE	347.64
07-21 P1	9CA37000112	DO	04/03/99	04/03/99	MEAL IN DISTRICT-MCCALPINE	34.56
07-21 P1	9CA37000112	DO	04/01/99	04/01/99	AIRFARE (LAX-SF-SACRAMENTO-LAX) MCCALPINE TO ATTEND	88.00
07-21 P1	9CA37000112	DO	05/27/99	05/27/99	BREIFING	104.00
07-21 P1	9CA37000112	DO	03/31/99	03/31/99	AIRFARE (DC-DALLAS-DC) TO ATTEND BREIFING	237.00
07-21 P1	9CA37000113	DO	05/01/99	05/01/99	GASOLINE	23.27
07-21 P1	9CA37000113	DO	04/16/99	04/19/99	AIRFARE (DC-LAX-DC)	208.00
07-21 P1	9CA37000113	DO	05/10/99	05/10/99	AIRPORT TAXI	50.00
08-18 P1	9CA37000118	DO	07/03/99	07/03/99	AIRFARE (LAX-SFO-LAX)	91.00
08-18 P1	9CA37000118	DO	06/18/99	06/21/99	AIRFARE (DC-LAX-DC)	208.00
08-18 P1	9CA37000118	DO	06/25/99	06/28/99	AIRFARE (DC-LAX-DC)	208.00
08-18 P1	9CA37000118	DO	07/23/99	07/23/99	AIRFARE (DC-LAX-DC)	104.00
08-19 P1	9CA37000119	DO	07/12/99	07/12/99	AIRPORT TAXI	23.27
08-19 P1	9CA37000119	DO	07/31/99	07/31/99	GASOLINE	52.25
08-19 P1	9CA37000120	DO	06/29/99	06/29/99	AIRPORT TAXI	47.00
08-19 P1	9CA37000120	DO	06/30/99	06/30/99	AIRPORT TAXI	49.75
08-19 P1	9CA37000120	DO	07/06/99	07/06/99	AIRPORT TAXI	50.75
08-19 P1	9CA37000120	DO	07/07/99	07/07/99	AIRPORT TAXI	53.25
08-19 P1	9CA37000120	DO	08/01/99	08/31/99	LEASED AUTO	635.00
08-20 P9	CA3702L9908	DON KOTT LINCOLN-MERCURY	09/01/99	09/30/99	LEASED AUTO	635.00
09-20 P1	9CA37000146	HON JUANITA HILLENDER-MCDONALD	07/30/99	08/02/99	AIRFARE DC-LAX-DC	208.00
09-20 P1	9CA37000146	DO	08/16/99	08/16/99	AIRPORT TAXI	52.75
09-20 P1	9CA37000147	DO	03/31/99	04/01/99	LOGGING IN DISTRICT FOR BREMER	96.90
09-20 P1	9CA37000147	DO	04/01/99	04/02/99	RENTAL CAR	103.13
09-20 P1	9CA37000147	DO	04/01/99	04/02/99	LOGGING	178.78
09-20 P1	9CA37000147	DO	07/02/99	07/12/99	AIRFARE DC-LAX-DC	208.00
09-20 P1	9CA37000147	DO	07/26/99	07/26/99	AIRFARE LAX-DC	104.00
09-27 P1	9CA37000149	HENRY DIXON	08/10/99	09/06/99	RENTAL CAR IN DISTRICT	842.44
09-27 P1	9CA37000149	DO	08/20/99	09/06/99	GASOLINE	90.00
TRAVEL TOTALS:						6,361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON JUANITA HILLENDER-MCDONALD -CON.						
RENT, COMMUNICATION, UTILITIES						
07-12	P1	9CA37000094	06/30/99	CELLPHONE EXPENSES	803.16	
07-13	P1	9CA37000103	06/29/99	CELLPHONE EXPENSES	1,110.64	
07-13	P1	9CA37000096	07/23/99	CELLPHONE	70.67	
07-13	P1	9CA37000104	07/24/99	CELLPHONE	56.07	
07-13	P1	9CA37000104	07/24/99	CELLPHONE	83.10	
07-13	P1	9CA37000104	07/24/99	CELLPHONE	65.28	
07-13	P1	9CA37000097	06/18/99	OVERNIGHT DELIVERY	14.57	
07-13	P1	9CA37000099	03/02/99	OVERNIGHT DELIVERY	24.25	
07-13	P1	9CA37000101	06/06/99	OVERNIGHT DELIVERY	79.94	
07-13	P1	9CA37000102	01/24/99	CELLULAR PHONE	76.81	
07-13	P1	9CA37000102	02/24/99	CELLULAR PHONE	87.83	
07-19	P9	CA370289907	04/01/99	CELLPHONE EXPENSES	598.08	
07-31	S5	99212000463	07/01/99	07/31/99 TORRANCE - RENT	6,072.25	
07-31	S5	99212000895	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	140.38	
07-31	S5	99212001333	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	146.49	
07-31	S5	99212001772	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	84.00	
07-31	S5	99212002214	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	163.00	
08-16	P1	9CA37000117	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	387.72	
08-20	P9	CA370289908	07/06/99	08/31/99 CELLULAR SERVICE	699.95	
08-23	P1	9CA37000121	08/01/99	08/31/99 TORRANCE - RENT	6,072.25	
08-23	P1	9CA37000121	06/18/99	07/17/99 CABLE TV SERVICE	34.95	
08-31	S5	99243000464	07/18/99	08/17/99 CABLE TV SERVICE	34.95	
08-31	S5	99243000896	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	140.38	
08-31	S5	99243001335	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	215.89	
08-31	S5	99243001775	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	752.00	
08-31	S5	99243002217	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	84.00	
08-31	S5	99243002659	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	163.00	
09-01	P1	9CA37000122	03/29/99	03/30/99 OVERNIGHT DELIVERY	580.58	
09-01	P1	9CA37000123	04/08/99	04/21/99 OVERNIGHT DELIVERY	6.42	
09-01	P1	9CA37000124	05/11/99	05/21/99 OVERNIGHT DELIVERY	155.78	
09-01	P1	9CA37000125	05/24/99	05/28/99 OVERNIGHT DELIVERY	41.86	
09-01	P1	9CA37000126	07/12/99	07/22/99 OVERNIGHT DELIVERY	38.82	
09-01	P1	9CA37000127	07/15/99	07/29/99 OVERNIGHT DELIVERY	17.45	
09-01	P1	9CA37000128	06/25/99	07/29/99 OVERNIGHT DELIVERY	11.12	
09-01	P1	9CA37000129	08/04/99	08/11/99 OVERNIGHT DELIVERY	48.03	
09-01	P1	9CA37000130	02/24/99	02/26/99 OVERNIGHT DELIVERY	138.50	
09-01	P1	9CA37000131	03/12/99	03/22/99 OVERNIGHT DELIVERY	16.72	
09-01	P1	9CA37000132	03/23/99	03/29/99 OVERNIGHT DELIVERY	55.79	

09-01 P1 9CA37000133	FEDERAL EXPRESS CORP	04/19/99	04/28/99	OVERNIGHT DELIVERY	50.97
09-01 P1 9CA37000134	DO	04/30/99	05/04/99	OVERNIGHT DELIVERY	6.90
09-01 P1 9CA37000135	DO	05/05/99	05/13/99	OVERNIGHT DELIVERY	16.85
09-01 P1 9CA37000136	DO	06/02/99	06/03/99	OVERNIGHT DELIVERY	3.45
09-01 P1 9CA37000137	DO	06/03/99	06/11/99	OVERNIGHT DELIVERY	39.59
09-01 P1 9CA37000138	DO	06/17/99	06/18/99	OVERNIGHT DELIVERY	3.50
09-01 P1 9CA37000139	DO	06/25/99	06/30/99	OVERNIGHT DELIVERY	11.12
09-03 P1 9CA37000141	TELE TV	08/18/99	09/17/99	CABLE TV SERVICE	34.95
09-20 P9 CA3702R9909	NISSAN REAL ESTATE CORP	09/01/99	09/30/99	TORRANCE - RENT	6,072.25
09-22 P1 9CA37000148	AIRTOUCH CELLULAR	09/01/99	09/30/99	CELLULAR SERVICE	722.49
09-27 P1 9CA37000150	ROGER LOTZ	09/08/99	09/08/99	POSTAGE	69.64
09-30 S5 99273000463		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	140.38
09-30 S5 99273000897		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	225.08
09-30 S5 99273001336		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	731.75
09-30 S5 99273001776		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	84.00
09-30 S5 99273002218		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	163.00
09-30 S5 99273002660		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	436.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,056.79
PRINTING AND REPRODUCTION					
07-31 S3 99212000347		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	131.50
08-31 S3 99243000315		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	62.40
09-27 P1 9CA37000150	ROGER LOTZ	09/15/99	09/15/99	COPY CHARGES	125.82
09-30 S3 99273000210		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	273.70
				PRINTING AND REPRODUCTION TOTALS:	593.42
OTHER SERVICES					
09-15 P1 9CA37000145	STATE FARM INSURANCE COMPANY	09/30/99	03/30/00	INSURANCE FOR LEASED VEHICLE	485.94
				OTHER SERVICES TOTALS:	485.94
SUPPLIES AND MATERIALS					
07-12 P1 9CA37000091	CONGRESSIONAL QUARTERLY, INC	06/21/99	06/12/00	SUBSCRIPTION-DAILY MONITOR	1,599.00
07-12 P1 9CA37000091	DO	06/21/99	06/12/00	HOUSE ACTION REPORTS	4,000.00
07-12 P1 9CA37000091	DO	06/19/99	06/17/00	SUBSCRIPTION-CQ WEEKLY	1,339.00
07-12 P1 9CA37000089	LANIER WORLDWIDE, INC.	05/10/99	05/10/99	OFFICE SUPPLIES	93.75
07-12 P1 9CA37000089	DO	03/12/99	03/12/99	OFFICE SUPPLIES	187.50
07-12 P1 9CA37000092	DO	06/09/99	06/09/99	OFFICE SUPPLIES	187.50
07-12 P1 9CA37000090	UPTOWN CATERERS INC.	06/24/99	06/24/99	FOOD AND BEVERAGE EXPENSES	257.40
07-12 P1 9CA37000095	DO	04/15/99	04/15/99	FOOD AND BEVERAGE EXPENSES	345.00
07-13 P1 9CA37000100	XEROX CORPORATION	05/25/99	05/25/99	OFFICE SUPPLIES	163.00
07-21 P1 9CA37000109	HON JUANITA MILLENDER-MCDONALD	06/26/99	06/26/99	AUTO EXPENSE	20.95
07-21 P1 9CA37000111	DO	05/14/99	05/14/99	FOOD AND BEVERAGE	19.68
07-21 P1 9CA37000111	DO	05/28/99	05/28/99	AUTO EXPENSE	52.15
07-21 P1 9CA37000113	DO	05/02/99	05/02/99	FOOD & BEVERAGE EXPENSE	96.43
07-21 P1 9CA37000113	DO	05/02/99	05/02/99	FOOD & BEVERAGE EXPENSE	50.71
08-05 P1 99212000490		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	244.58
08-05 P1 9CA37000114	POLAND SPRING WATER	02/01/99	02/28/99	BOTTLED WATER	44.10
08-05 P1 9CA37000114	DO	02/18/99	02/18/99	FOOD AND BEVERAGE EXPENSES	108.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON JUANITA MILLENDER-MCDONALD -CON.						
08-05	P1	9CA37000114	03/01/99	03/31/99 BOTTLED WATER	46.10	46.10
08-05	P1	9CA37000114	02/01/99	02/28/99 FOOD AND BEVERAGE EXPENSES	115.48	115.48
08-05	P1	9CA37000114	04/01/99	04/30/99 BOTTLED WATER	47.30	47.30
08-05	P1	9CA37000115	04/20/99	04/20/99 FOOD AND BEVERAGE EXPENSES	35.45	35.45
08-05	P1	9CA37000115	05/01/99	05/31/99 BOTTLED WATER	62.20	62.20
08-05	P1	9CA37000115	05/19/99	05/20/99 FOOD AND BEVERAGE EXPENSES	164.08	164.08
08-05	P1	9CA37000115	06/01/99	06/30/99 BOTTLED WATER	54.75	54.75
08-05	P1	9CA37000116	06/16/99	06/18/99 FOOD AND BEVERAGE EXPENSES	158.96	158.96
08-05	P1	OSSPA36649	08/02/99	08/06/99 TONER FOR PITNEY 9720	200.00	200.00
08-19	P1	9CA37000119	07/06/99	07/06/99 FOOD AND BEVERAGE EXPENSES	92.95	92.95
08-19	P1	9CA37000119	07/07/99	07/07/99 AUTO EXPENSES	74.55	74.55
08-19	P1	9CA37000119	07/10/99	07/10/99 AUTO EXPENSES	30.30	30.30
08-19	P1	9CA37000120	07/04/99	07/04/99 FOOD AND BEVERAGE EXPENSE	18.68	18.68
08-31	S1	99243000489	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	1,152.24	1,152.24
09-03	P1	9CA37000143	05/11/99	05/13/99 AUTO EXPENSES	482.86	482.86
09-03	P1	9CA37000142	07/22/99	06/18/99 BOTTLED WATER	70.65	70.65
09-03	P1	9CA37000144	06/30/99	06/30/99 FOOD AND BEVERAGE EXPENSES	281.70	281.70
09-10	P2	OSSPA36285	06/29/99	06/30/99 TONER FOR PITNEY BOMES 9720	200.00	200.00
09-20	P1	9CA37000146	09/03/99	09/03/99 FOOD AND BEVERAGE EXPENSE	77.86	77.86
09-20	P1	9CA37000146	09/03/99	09/03/99 FOOD AND BEVERAGE EXPENSE	50.51	50.51
09-20	P1	9CA37000146	08/18/99	08/18/99 FOOD AND BEVERAGE EXPENSE	49.53	49.53
09-30	S1	99273000491	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	894.91	894.91
SUPPLIES AND MATERIALS TOTALS:					13,170.00	13,170.00
EQUIPMENT						
07-31	S2	99212003857	03/26/99	04/26/99 EQUIPMENT (TRANSFER)	423.60	423.60
07-31	S2	99212003868	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	4,181.56	4,181.56
08-31	S2	99243003949	04/27/99	05/27/99 EQUIPMENT (TRANSFER)	137.09	137.09
08-31	S2	99243003950	05/27/99	06/24/99 EQUIPMENT (TRANSFER)	411.69	411.69
08-31	S2	99243003951	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	4,443.94	4,443.94
09-30	S2	99273003928	06/25/99	07/27/99 EQUIPMENT (TRANSFER)	261.98	261.98
09-30	S2	99273003929	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	4,310.61	4,310.61
EQUIPMENT TOTALS:					14,170.47	14,170.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,395.68	245,395.68
OFFICE TOTALS:					245,395.68	245,395.68

1998 HON JUANITA MILLENDER-MCDONALD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-13 P1	9CA37000106	AIRTOUCH CELLULAR	03/01/98	03/31/98	CELL PHONE EXPENSES	164.45
07-13 P1	9CA37000105	L. A. CELLULAR TELEPHONE CO.	08/24/98	09/23/98	CELL PHONE EXPENSES	64.80
07-13 P1	9CA37000105	DO	09/24/98	10/23/98	CELL PHONE EXPENSES	42.13
07-13 P1	9CA37000105	DO	10/24/98	11/23/98	CELL PHONE EXPENSES	72.57
07-13 P1	9CA37000105	DO	11/24/98	12/23/98	CELL PHONE EXPENSES	89.60
07-13 P1	9CA37000107	DO	03/24/98	04/23/98	CELL PHONE EXPENSES	90.98
07-13 P1	9CA37000107	DO	04/24/98	05/23/98	CELL PHONE EXPENSES	70.48
07-13 P1	9CA37000107	DO	05/24/98	06/23/98	CELL PHONE EXPENSES	84.54
07-13 P1	9CA37000107	DO	06/24/98	07/23/98	CELL PHONE EXPENSES	98.69
07-13 P1	9CA37000107	DO	07/24/98	08/23/98	CELL PHONE EXPENSES	100.52
09-01 P1	9CA37000140	FEDERAL EXPRESS CORP	12/16/98	12/17/98	OVERNIGHT DELIVERY	14.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	893.43

SUPPLIES AND MATERIALS

07-12 P1	9CA37000093	UPTOWN CATERERS INC.	05/05/98	05/05/98	FOOD AND BEVERAGE EXPENSES	275.00
07-12 P1	9CA37000093	DO	05/07/98	05/07/98	FOOD AND BEVERAGE EXPENSES	119.00
07-12 P1	9CA37000093	DO	05/05/98	05/05/98	FOOD AND BEVERAGE EXPENSES	161.00
07-12 P1	9CA37000093	DO	05/05/98	05/05/98	FOOD AND BEVERAGE EXPENSES	78.00
07-12 P1	9CA37000093	DO	05/05/98	05/05/98	FOOD AND BEVERAGE EXPENSES	39.00
					SUPPLIES AND MATERIALS TOTALS:	672.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,565.43

OFFICE TOTALS:

1,565.43
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1999 HON. DAN MILLER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	22,900.95
		PERSONNEL COMPENSATION	355,315.76
		TRAVEL	18,059.07
		RENT, COMMUNICATION, UTILITIES	43,463.41
		PRINTING AND REPRODUCTION	4,929.31
		OTHER SERVICES	225.00
		SUPPLIES AND MATERIALS	10,540.43
		EQUIPMENT	37,602.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,035.97
		OFFICE TOTALS:	493,035.97

167,198.20
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. DAN MILLER -CON.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,429.66
08-30 P4	9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	703.95
09-22 P5	9H4237502C	DISBURSING OFC-US POSTAL SVC	08/17/99	08/17/99	FRANKED MAIL	16,235.14
09-27 P4	9USPS089913	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	380.80
					FRANKED MAIL TOTALS:	18,749.55

PERSONNEL COMPENSATION

	ARPAIA,REBECCA J	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	7,374.99
	BAKER,HARTIN R	07/01/99	09/30/99	PRESS SECRETARY	7,500.00
	BIGGY,JENNIFER A	07/01/99	09/30/99	STAFF ASSISTANT	5,250.00
	BINGEL,THADDEUS H	07/14/99	09/30/99	LEGISLATIVE ASSISTANT	7,272.21
	BURR,GLENDA WRIGHT	07/01/99	09/30/99	DISTRICT DIRECTOR	12,500.01
	DOANE,DANIELLE	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	624.99
	GRIFFIN,LAURA E	07/01/99	09/30/99	CASEWORKER	7,500.00
	HOFELLER,THOMAS B	07/01/99	07/16/99	SHARED EMPLOYEE	533.33
	KERR,GEEDEE	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	9,750.00
	MANN,JLISA	07/01/99	09/30/99	STAFF ASSISTANT	5,250.00
	MATHEWS,LAURA ELIZABETH	07/01/99	09/30/99	EXECUTIVE ASSISTANT	6,999.99
	PAULEY,CORA JANICE	07/01/99	09/30/99	CASEWORKER	6,500.01
	PISANO,PAUL E	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,749.99
	REAGAN,JILL	07/01/99	08/01/99	PART-TIME EMPLOYEE	1,723.60
	SLADE,M S	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,000.00
	STEINHANN,AMY BURNSIDE	07/01/99	08/31/99	LEGISLATIVE ASSISTANT	5,666.66
	DO	09/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	3,083.33
				PERSONNEL COMPENSATION TOTALS:	107,279.11

TRAVEL

07-21 P1	9FL13000201	AMY STEINHANN	07/13/99	07/13/99	TAXI	5.50
07-21 P1	9FL13000200	DANIELLE DOANE	07/15/99	07/15/99	TAXI	20.00
07-21 P1	9FL13000199	HON. DAN MILLER	07/16/99	07/16/99	AIRFARE DC TO TAMPA	174.00
07-21 P1	9FL13000199	DO	07/19/99	07/19/99	AIRFARE TAMPA TO DC	155.00
07-21 P1	9FL13000202	MARTIN BAKER	07/13/99	07/13/99	TAXI	5.50
07-29 P1	9FL13000212	HON. DAN MILLER	06/22/99	06/22/99	AIRFARE DC-TAMPA	104.00
07-29 P1	9FL13000212	DO	06/26/99	06/26/99	AIRFARE TAMPA-DC	155.00
08-06 P1	9FL13000219	DO	08/01/99	08/01/99	TRAVEL-TAMPA TO BHI	104.00
08-06 P1	9FL13000219	DO	07/30/99	07/30/99	TRAVEL-BHI-TAMPA	104.00
08-12 P1	9FL13000225	DO	08/11/99	08/11/99	AIRFARE BHI TO TAMPA	104.00
09-10 P1	9FL13000238	AMY STEINHANN	08/28/99	09/10/99	AIRFARE DC-TAMPA-DC	307.00
09-10 P1	9FL13000234	DANIELLE DOANE	08/29/99	09/03/99	HEALS IN DISTRICT	159.07
09-10 P1	9FL13000234	DO	09/03/99	09/03/99	GAS IN DISTRICT	15.27
09-10 P1	9FL13000234	DO	08/29/99	08/29/99	TOLLS IN DISTRICT	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAN MILLER -CON.							
08-06	P1	9FL13000220	FEDERAL EXPRESS CORP	07/13/99	07/28/99 EXPRESS MAIL	10.45	
08-06	P1	9FL13000221	TIME WARNER	08/03/99	09/02/99 CABLE SERVICE	36.35	
08-10	P1	9FL13000222	AT&T WIRELESS SERVICES	07/01/99	07/31/99 CELLULAR SERVICE	65.77	
08-13	P1	9FL13000227	FEDERAL EXPRESS CORP	07/13/99	07/26/99 EXPRESS MAIL	6.95	
08-13	P1	9FL13000228	DO	07/06/99	07/14/99 EXPRESS MAIL	6.95	
08-13	P1	9FL13000226	MARTIN BAKER	06/02/99	06/04/99 BUSINESS CALLS FROM HOME IN BOSTON	46.22	
08-18	P1	9FL13000230	AT & T	07/07/99	08/06/99 800 SERVICE	124.73	
08-20	P9	FL1301R9908	BAYOU ASSOCIATES LTD	08/01/99	08/31/99 RENT-SARASOTA	1,250.63	
08-20	P9	FL1302R9908	HJB PROPERTIES	08/01/99	08/31/99 BRADENTON - RENT	1,113.00	
08-31	S5	99243000465		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	56.25	
08-31	S5	99243000897		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	564.85	
08-31	S5	99243001336		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
08-31	S5	99243001776		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	86.00	
08-31	S5	99243002218		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	198.00	
08-31	S5	99243002660		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	138.56	
08-31	P1	9FL13000231	COMCAST CABLE	09/01/99	09/30/99 CABLE SERVICE	35.73	
09-02	P1	9FL13000232	GTE WIRELESS	08/18/99	09/17/99 CELLULAR SERVICE	52.24	
09-02	P1	9FL13000232	DO	08/01/99	08/20/99 CELLULAR SERVICE	107.96	
09-13	P1	9FL13000239	AT&T WIRELESS SERVICES	08/01/99	08/31/99 CABLE SERVICE	81.64	
09-14	HR	90PAC991003	AT&T WIRELESS SERVICES	09/03/99	10/02/99 CANCELED CHECK - STOP PAYMENT	36.35	
09-17	HR	90PAC991111	DO	05/01/99	05/31/99 PAYMENT OVER CANCELLATION	65.77	
09-20	P9	FL1301R9909	BAYOU ASSOCIATES LTD	09/01/99	09/30/99 RENT-SARASOTA	1,250.63	
09-21	P9	FL1302R9909	HJB PROPERTIES	09/01/99	09/30/99 BRADENTON - RENT	1,113.00	
09-22	P1	9FL13000247	AT & T	08/07/99	09/06/99 800 SERVICE	95.03	
09-24	P1	9FL13000249	FEDERAL EXPRESS CORP	08/04/99	08/18/99 EXPRESS MAIL	20.87	
09-24	P1	9FL13000250	DO	08/19/99	08/23/99 EXPRESS MAIL	18.33	
09-24	P1	9FL13000251	SUN CITY CTR	08/24/99	09/01/99 EXPRESS MAIL	11.03	
09-24	P1	9FL13000248	SUN CITY CTR	09/01/99	09/01/99 SET UP/TAKE DOWN FEE FOR TOWN HALL MEETING	100.00	
09-29	P1	9FL13000257	GTE WIRELESS	09/18/99	10/17/99 CELLULAR SERVICE	81.19	
09-30	S5	99273000464		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	56.25	
09-30	S5	99273000898		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	547.07	
09-30	S5	99273001337		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
09-30	S5	99273001777		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	86.00	
09-30	S5	99273002219		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	198.00	
09-30	S5	99273002661		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	161.96	
09-30	P1	9FL13000259	COMCAST CABLE	10/01/99	10/31/99 CABLE SERVICE	35.73	
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,356.47

PRINTING AND REPRODUCTION			
07-02 P2	9FL1300023 ACCURATE MORD INC.	06/16/99 06/22/99 500 GOLD SEAL THERMO CARDS	32.00
07-30 P1	9FL13000215 J. DAVID SIMS	06/01/99 06/01/99 PHOTOGRAPHIC EXPENSES	40.00
07-30 P1	9FL13000213 XEROX CORPORATION	12/04/98 06/29/99 METER READINGS	768.16
07-31 S3	99212000271	07/01/99 07/31/99 PHOTOGRAPHIC (TRANSFER)	24.60
08-12 P2	OSPTP22306 ACCURATE MORD INC.	07/23/99 08/04/99 250 GOLD SEAL THERMO CARDS	22.50
08-18 P1	9CPD0799003 PUBLIC PRINTER	03/05/99 03/05/99 PRINTING	166.00
09-27 P1	9FL13000252 BRADENTON HERALD	08/01/99 08/31/99 AD FOR TOWN HALL MEETINGS	1,175.90
09-28 P1	9FL13000255 HERALD TRIBUNE	08/26/99 08/26/99 AD FOR TOWN HALL MEETINGS	1,601.20
09-30 P2	OSPTP22521 ACCURATE MORD INC.	08/26/99 09/16/99 500 GOLD SEAL CARDS	32.00
09-30 P2	OSPTP22521 DO	08/26/99 09/16/99 250 GOLD SEAL CARDS	32.00
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	4,094.36
09-27 P1	9FL13000254 DEAF SERVICE CENTER	08/31/99 08/31/99 SERVICES DURING TOWN HALL MTG	112.50
09-27 P1	9FL13000255 DO	08/31/99 08/31/99 SERVICES DURING TOWN HALL MTG	112.50
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	225.00
07-01 P2	9FL13000222 ACCUCOM SYSTEMS	06/11/99 06/21/99 FAX PAPER FOR BROTHER 6890	25.00
07-06 P1	9FL13000195 ZEPHYRHILLS SPRING WATER	06/22/99 06/22/99 BOTTLED WATER	33.00
07-09 CR	315650 US GOVERNMENT PRINTING OFFICE	03/02/99 03/02/99 REFUND/DUPLICATE PAYMENT	-16.50
07-22 P1	9FL13000203 AQUA COOL	06/01/99 06/30/99 BOTTLED WATER	43.75
07-31 S1	99212000389	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	58.27
08-09 P2	OSSPA36525 ACCUCOM SYSTEMS	07/22/99 07/29/99 FAX PAPER, BR 6890	15.00
08-12 P1	9FL13000224 LAURA E MATHENS	07/26/99 07/26/99 REFERENCE BOOK	20.89
08-18 P1	9FL13000229 AQUA COOL	07/01/99 07/31/99 BOTTLED WATER	31.05
08-31 S1	99243000388	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	-180.14
09-13 P1	9FL13000240 ZEPHYRHILLS SPRING WATER	08/22/99 08/22/99 BOTTLED WATER	6.95
09-15 P1	9FL13000235 PAUL PISANO	09/02/99 09/02/99 NEWSPAPERS	0.53
09-27 P1	9FL13000256 UNITED STATES G.P.O.	07/28/99 07/28/99 CONGRESSIONAL RECORDS	5.50
09-30 S1	99273000392	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	854.28
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	3,021.00
07-28 P2	OHIM96858 DELL MARKETING L.P.	05/12/99 05/12/99 COMPUTER	8.40
07-31 S2	99212003682	03/26/99 04/26/99 EQUIPMENT (TRANSFER)	3,493.10
07-31 S2	99212003683	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	67.00
08-12 P2	OSSPA36472 INTERAMERICA TECHNOLOGIE	07/19/99 07/29/99 NP SUITE CD	30.65
08-31 S3	99243003766	03/26/99 04/26/99 EQUIPMENT (TRANSFER)	30.65
08-31 S2	99243003767	04/27/99 05/26/99 EQUIPMENT (TRANSFER)	20.00
08-31 S2	99243003768	04/27/99 05/27/99 EQUIPMENT (TRANSFER)	65.00
08-31 S2	99243003769	05/27/99 06/24/99 EQUIPMENT (TRANSFER)	3,493.10
08-31 S2	99243003770	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	168.00
09-03 P2	OHID969079 INTERAMERICA TECHNOLOGIES INC.	06/09/99 06/09/99 SOFTWARE	224.00
09-03 P2	OHID969080 DO	06/09/99 06/09/99 SOFTWARE	655.00
09-07 P2	OHIM96858 DO	05/24/99 05/24/99 SOFTWARE	728.00
09-07 P2	OHIM96858 DO	05/24/99 05/24/99 SOFTWARE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAN MILLER -CON.						
09-07	P2	OHIM968988	05/24/99	05/24/99 INSTALL	150.00	
09-30	S2	99273003752	06/25/99	07/27/99 EQUIPMENT (TRANSFER)	123.48	
09-30	S2	99273003752	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	3,604.00	
					15,901.38	
					167,198.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					167,198.20	
OFFICE TOTALS:						
					=====	
1998 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-02	P2	9FL13000005	12/07/98	05/21/99 IBM CORRECTION TAPE,BX OF 6	25.20	
					25.20	
SUPPLIES AND MATERIALS TOTALS:						
					360.00	
07-27	P2	OHIM966281	11/03/98	11/03/98 PAGER	25.00	
07-27	P2	OHIM966281	11/03/98	11/03/98 INSTALL	5.00	
07-27	P2	OHIM966281	11/03/98	11/03/98 INSTALL	390.00	
					415.20	
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					415.20	
OFFICE TOTALS:						
					=====	
1999 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,738.81	1,982.16
PERSONNEL COMPENSATION					324,172.71	115,208.50
PERSONNEL BENEFITS					489.41	216.57
TRAVEL					19,365.74	9,471.85
RENT, COMMUNICATION, UTILITIES					44,231.47	21,776.49
PRINTING AND REPRODUCTION					3,002.90	214.71
OTHER SERVICES					910.63	328.82
SUPPLIES AND MATERIALS					16,315.67	3,340.55
EQUIPMENT					41,304.93	13,674.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					453,532.27	166,216.60
OFFICE TOTALS:						
					453,532.27	166,216.60
					=====	

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	484.54
08-30 P4	9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	566.28
09-27 P4	9USPS089913	DO	08/01/99	08/31/99	FRANKED MAIL	951.34
					FRANKED MAIL TOTALS:	1,982.16

PERSONNEL COMPENSATION

ANDERSON, E COURTNEY	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,250.01
BLANKENSHIP, WILLIAM F JI	07/01/99	08/31/99	CHIEF OF STAFF	10,500.00
DO	09/01/99	09/30/99	DISTRICT DIRECTOR	5,250.00
BORDEN, LAURA C	08/13/99	09/30/99	EXECUTIVE ASSISTANT	4,533.33
CUSEY, JOHN HARK	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	10,333.33
DERAKSHANIAN, SARA	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	7,791.66
FIDGE, HELISSA J	07/01/99	08/19/99	SCHEDULER	4,491.67
DO	07/01/99	08/19/99	SCHEDULER	366.67
GARCIA, NELSON C	08/01/99	09/30/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,249.99
KEHE, BRUCE D	07/01/99	08/31/99	FIELD REPRESENTATIVE	9,583.33
MCKEE, KEVIN D	09/13/99	09/30/99	STAFF ASSISTANT	987.50
RIMKE, SHARNA L	07/01/99	09/30/99	STAFF ASSISTANT - RECEPTIONIST	4,362.66
ROACH, JEREMY	07/01/99	09/30/99	STAFF ASSISTANT	4,625.01
ROTHROCK, JOHN G	07/01/99	09/30/99	CHIEF OF STAFF	16,916.66
SCHOELLERMAN, JOHN STEVEN	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	10,083.34
TREU, SCARLET	07/01/99	09/30/99	SR ADVISOR ASIAN AFFAIRS	300.00
TROTT, ADRIEL M	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,583.34
			PERSONNEL COMPENSATION TOTALS:	115,208.50

PERSONNEL BENEFITS

07-31 S7	99212000043	07/01/99	07/31/99	TRANSIT BENEFIT	93.67
08-31 S7	99243000045	08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30 S7	99273000043	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
				PERSONNEL BENEFITS TOTALS:	216.57

TRAVEL

07-08 P9	CA4101L9901	CHASE MANHATTAN BANK	01/01/99	02/28/99	LEASED AUTO	1,181.96
07-09 P1	9CA41000212	BILL BLANKENSHIP	05/05/99	06/04/99	HILEAGE	199.02
07-09 P1	9CA41000212	DO	05/13/99	05/13/99	PARKING	4.40
07-09 P1	9CA41000214	HON. GARY MILLER	06/18/99	06/21/99	IAD-LAX-IAD (7223)	208.00
07-09 P1	9CA41000214	DO	06/20/99	06/20/99	GASOLINE	24.00
07-09 P1	9CA41000216	JOHN HARK CUSEY	06/23/99	06/23/99	TRANSPORTATION FOR MEETING	5.00
07-09 P1	9CA41000213	SARA DERAKSHANIAN	05/04/99	05/28/99	MILEAGE	114.70
07-09 P1	9CA41000213	DO	05/04/99	05/04/99	PARKING	3.50
07-09 P1	9CA41000213	DO	05/28/99	05/28/99	PARKING	4.00
07-12 P1	9CA41000218	HON. GARY MILLER	07/05/99	07/05/99	AIRFARE: IAD-LAX 4579	104.00
07-13 P1	9CA41000222	DO	06/26/99	06/26/99	GASOLINE	22.00
07-13 P1	9CA41000222	DO	06/28/99	06/28/99	AIRFARE: LAX-IAD (8154)	104.00
07-13 P1	9CA41000222	DO	06/24/99	06/24/99	AIRFARE: IAD-LAX (5930)	104.00
07-19 P9	CA4101L9907	CHASE MANHATTAN BANK	07/01/99	07/31/99	LEASED AUTO	590.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-19	PI	1999 HON. GARY G. MILLER -CON.	07/12/99	AIRFARE LAX-IAD 1234E	104.00	
07-19	PI	HON. GARY MILLER	07/05/99	07/05/99 GASOLINE	19.50	
07-19	PI	9CA41000229	07/08/99	07/08/99 GASOLINE	17.01	
07-19	PI	9CA41000229	06/08/99	06/30/99 MILEAGE	94.24	
07-21	PI	9CA41000235 BILL BLANKENSHIP	06/02/99	06/30/99 MILEAGE	33.17	
07-21	PI	9CA41000234 SARA DERAKHSHANIAN	07/10/99	07/10/99 GASOLINE	23.62	
07-22	PI	9CA41000237 HON. GARY MILLER	07/08/99	07/11/99 PARKING	48.00	
07-22	PI	9CA41000238 NELSON C GARCIA	07/08/99	07/11/99 MILEAGE	6.76	
07-22	PI	9CA41000240 SHAWNA RINKE	05/05/99	06/24/99 MILEAGE	22.00	
07-23	PI	9CA41000244 HON. GARY MILLER	07/18/99	07/18/99 GASOLINE	239.90	
07-23	PI	9CA41000251 JOHN G ROTHROCK	07/07/99	07/10/99 LODGING	12.75	
07-23	PI	9CA41000242	07/11/99	07/11/99 GASOLINE	27.40	
07-23	PI	9CA41000242	07/10/99	07/10/99 GASOLINE	8.70	
07-23	PI	9CA41000242	07/11/99	07/11/99 HEAL	8.16	
07-23	PI	9CA41000242	07/08/99	07/08/99 HEAL	3.83	
07-23	PI	9CA41000243	07/10/99	07/10/99 HEAL	22.26	
07-23	PI	9CA41000243	07/08/99	07/08/99 HEAL	23.68	
07-23	PI	9CA41000246	07/09/99	07/09/99 HEAL	49.40	
07-23	PI	9CA41000246	07/07/99	07/07/99 PARKING	8.00	
07-23	PI	9CA41000246	07/07/99	07/07/99 AUTO RENTAL	154.03	
07-29	PI	9CA41000246 HON. GARY MILLER	07/19/99	07/19/99 AIRFARE: LAX-IAD (3726)	104.00	
08-03	PI	9CA41000253	07/22/99	07/26/99 AIRFARE IAD-LAX-IAD 5055	208.00	
08-03	PI	9CA41000253	07/24/99	07/24/99 GASOLINE	23.00	
08-03	PI	9CA41000252	07/22/99	07/24/99 AIRFARE IAD-LAX-IAD 5050	208.00	
08-04	PI	9CA41000251 BRUCE D KEHE	07/27/99	07/27/99 AIRFARE BUR-SF-BUR 2348	227.00	
08-05	PI	9CA41000259 HON. GARY MILLER	07/30/99	08/02/99 AIRFARE IAD-LAX-IAD (7273)	208.00	
08-05	PI	9CA41000256 JOHN G ROTHROCK	06/25/99	06/25/99 TAXI	5.50	
08-05	PI	9CA41000256	06/25/99	06/25/99 TAXI	7.00	
08-05	PI	9CA41000257	07/24/99	07/24/99 HEAL-TRAVELING IN DISTRICT	39.66	
08-05	PI	9CA41000257	07/24/99	07/24/99 HEAL-TRAVELING IN DISTRICT	24.82	
08-05	PI	9CA41000257	07/22/99	07/22/99 HEAL-TRAVELING IN DISTRICT	6.19	
08-05	PI	9CA41000257	07/23/99	07/23/99 HEAL-TRAVELING IN DISTRICT	9.93	
08-05	PI	9CA41000257	07/22/99	07/22/99 HEAL-TRAVELING IN DISTRICT	3.89	
08-05	PI	9CA41000257	07/25/99	07/25/99 TRAVELING IN DISTRICT	8.75	
08-05	PI	9CA41000260	07/23/99	07/23/99 HEAL - TRAVELING IN DISTRICT	8.89	
08-05	PI	9CA41000260	07/23/99	07/23/99 HEAL - TRAVELING IN DISTRICT	35.57	
08-09	PI	9CA41000261 SHAWNA RINKE	05/05/99	06/24/99 MILEAGE	54.00	
08-12	PI	9CA41000275 HON. GARY MILLER	07/31/99	07/31/99 GASOLINE	23.00	
08-12	PI	9CA41000268 JOHN G ROTHROCK	07/22/99	07/24/99 LODGING IN DISTRICT	179.85	
08-12	PI	9CA41000268	07/22/99	07/22/99 CAR RENTAL IN DISTRICT	91.04	
08-12	PI	9CA41000262 JOHN STEVEN SCHOELLERMAN	06/03/99	06/03/99 TOLL	2.25	

08-12	P1	9CA41000262	JOHN STEVEN SCHOELLERMAN	07/07/99	07/07/99	MILEAGE	32.24
08-12	P1	9CA41000263	DO	07/27/99	07/27/99	TOLL	2.25
08-12	P1	9CA41000263	DO	07/27/99	07/27/99	TOLL	1.00
08-12	P1	9CA41000273	DO	06/03/99	06/10/99	MILEAGE	38.44
08-12	P1	9CA41000273	DO	06/07/99	06/07/99	TOLL	2.25
08-12	P1	9CA41000273	DO	06/07/99	06/07/99	TOLL	1.00
08-12	P1	9CA41000266	SARA DERAKSHANIAN	07/08/99	07/27/99	MILEAGE	32.86
08-12	P1	9CA41000264	SHANNA RITKE	07/13/99	07/13/99	MILEAGE	13.02
08-16	P1	9CA41000264	HON. GARY MILLER	08/06/99	08/06/99	AIRFARE	104.00
08-16	P1	9CA41000278	HON. GARY MILLER	07/16/99	07/16/99	AIRFARE	104.00
08-16	P1	9CA41000278	DO	06/01/99	07/30/99	MILEAGE	390.60
08-16	P1	9CA41000279	JOHN G ROTHROCK	06/01/99	07/30/99	MILEAGE	37.20
08-19	P1	9CA41000280	MELISSA J FIGGE	02/15/99	08/20/99	MILEAGE	590.98
08-20	P9	CA4101119908	CHASE MANHATTAN BANK	08/01/99	08/31/99	LEASED AUTO	104.00
09-01	P1	9CA41000284	HON. GARY MILLER	03/12/99	03/12/99	AIRFARE	25.00
09-01	P1	9CA41000289	DO	08/16/99	08/16/99	GASOLINE	23.00
09-01	P1	9CA41000289	DO	08/12/99	08/12/99	GASOLINE	25.00
09-01	P1	9CA41000289	DO	08/08/99	08/08/99	GASOLINE	22.50
09-01	P1	9CA41000289	DO	08/20/99	08/20/99	GASOLINE	12.27
09-01	P1	9CA41000285	JOHN G ROTHROCK	08/19/99	08/19/99	MEAL IN DISTRICT	24.02
09-01	P1	9CA41000285	DO	08/19/99	08/19/99	MEAL IN DISTRICT	17.95
09-01	P1	9CA41000285	DO	08/20/99	08/20/99	MEAL IN DISTRICT	208.00
09-01	P1	9CA41000286	DO	08/17/99	08/21/99	AIRFARE	6.10
09-01	P1	9CA41000286	DO	08/18/99	08/18/99	MEAL IN DISTRICT	58.59
09-01	P1	9CA41000286	DO	08/18/99	08/18/99	MEAL IN DISTRICT	21.75
09-01	P1	9CA41000286	DO	08/19/99	08/19/99	MEAL IN DISTRICT	16.58
09-01	P1	9CA41000287	DO	08/20/99	08/20/99	MEAL IN DISTRICT	10.50
09-01	P1	9CA41000287	DO	08/20/99	08/20/99	GASOLINE IN DISTRICT	3.73
09-01	P1	9CA41000287	DO	08/21/99	08/21/99	MEAL IN DISTRICT	12.00
09-01	P1	9CA41000287	DO	08/21/99	08/21/99	GASOLINE IN DISTRICT	239.80
09-01	P1	9CA41000287	DO	08/17/99	08/21/99	LODGING IN DISTRICT	246.03
09-01	P1	9CA41000288	DO	08/17/99	08/21/99	TRANSPORTATION IN DISTRICT	7.50
09-01	P1	9CA41000292	DO	08/17/99	08/17/99	MEAL IN DISTRICT	25.70
09-01	P1	9CA41000292	DO	08/17/99	08/17/99	MEAL IN DISTRICT	3.64
09-01	P1	9CA41000292	DO	08/17/99	08/17/99	MEAL IN DISTRICT	13.60
09-03	P1	9CA41000294	JOHN MARK CUSEY	08/26/99	08/26/99	GAS FOR RENTAL CAR-DISTRICT	34.63
09-03	P1	9CA41000294	DO	08/25/99	08/25/99	MEAL IN DISTRICT	131.68
09-03	P1	9CA41000294	DO	08/24/99	08/26/99	RENTAL CAR-DISTRICT	208.00
09-03	P1	9CA41000294	DO	08/24/99	08/26/99	AIRFARE	28.00
09-10	P1	9CA41000298	HON. GARY MILLER	08/26/99	08/26/99	GASOLINE	104.00
09-10	P1	9CA41000298	DO	09/08/99	09/08/99	AIRFARE	25.00
09-10	P1	9CA41000299	DO	08/30/99	08/30/99	GASOLINE	24.00
09-10	P1	9CA41000299	DO	09/07/99	09/07/99	GASOLINE	25.00
09-10	P1	9CA41000299	DO	09/02/99	09/02/99	GASOLINE	590.98
09-20	P9	CA4101119909	CHASE MANHATTAN BANK	09/01/99	09/30/99	LEASED AUTO	140.74
09-21	P1	9CA41000302	BILL BLANKENSHIP	07/06/99	07/25/99	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. GARY G. MILLER	-CON.					
09-21	PI 9CA41000301	HON. GARY MILLER	09/13/99	09/13/99	GASOLINE	24.00	
09-21	PI 9CA41000301	DO	09/09/99	09/09/99	AIRFARE IAD-LAX	104.00	
09-21	PI 9CA41000303	JOHN MARK CUSEY	09/12/99	09/12/99	MILEAGE	17.36	
09-21	PI 9CA41000305	SARA DERAKUSHIAN	08/03/99	08/31/99	MILEAGE	53.32	
09-27	PI 9CA41000311	BILL BLANKENSHIP	08/06/99	09/03/99	MILEAGE	137.02	
09-27	PI 9CA41000311	DO	08/26/99	08/26/99	PARKING	8.00	
09-27	PI 9CA41000311	HON. GARY MILLER	09/13/99	09/16/99	AIRFARE IAD-LAX-IAD	208.00	
09-27	PI 9CA41000319	DO	09/19/99	09/19/99	GASOLINE	23.00	
09-27	PI 9CA41000314	JOHN MARK CUSEY	08/26/99	08/26/99	MEAL IN DISTRICT	22.76	
09-27	PI 9CA41000318	NELSON C GARCIA	09/22/99	09/22/99	GASOLINE	10.95	
TRAVEL TOTALS:						9,471.85	
RENT, COMMUNICATION, UTILITIES							
07-09	PI 9CA41000215	AIRTOUCH CELLULAR	05/03/99	06/02/99	CELLULAR TELEPHONE CHARGES	216.23	
07-12	PI 9CA41000217	FEDERAL EXPRESS CORP	06/18/99	06/18/99	FEDERAL EXPRESS	6.95	
07-13	PI 9CA41000219	UPS	06/19/99	06/25/99	UNITED PARCEL SERVICE	17.75	
07-13	PI 9CA41000221	FEDERAL EXPRESS CORP	06/16/99	06/16/99	FEDERAL EXPRESS	3.57	
07-13	PI 9CA41000225	DO	06/07/99	06/11/99	FEDERAL EXPRESS	13.90	
07-19	PI 9CA41000228	DO	06/24/99	07/01/99	FEDERAL EXPRESS	10.40	
07-19	P9 CA4101R9907	ROSEHEAD PROPERTIES INC.	07/01/99	07/31/99	RENT-DIAMOND BAR	3,368.15	
07-23	PI 9CA41000245	AIRTOUCH CELLULAR	06/03/99	07/02/99	CELLULAR TELEPHONE CHARGES	216.80	
07-29	PI 9CA41000250	FEDERAL EXPRESS CORP	07/14/99	07/14/99	FEDERAL EXPRESS	3.50	
07-31	S5 99212000465	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	700.85	
07-31	S5 99212000897	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	747.93	
07-31	S5 99212001335	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5 99212001774	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	398.00	
07-31	S5 99212002216	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	132.00	
07-31	S5 99212002658	DO	07/15/99	07/15/99	FEDERAL EXPRESS	427.92	
08-05	PI 9CA41000255	FEDERAL EXPRESS CORP	06/25/99	07/22/99	FEDERAL EXPRESS	5.45	
08-12	PI 9CA41000271	DO	07/22/99	07/22/99	FEDERAL EXPRESS	24.04	
08-13	PI 9CA41000277	DO	08/16/99	08/16/99	SHIPPING COST	262.72	
08-20	PI 9CA41000281	JOHN G ROTHSCH	08/01/99	08/31/99	RENT-DIAMOND BAR	3,368.15	
08-20	P9 CA4101R9908	ROSEHEAD PROPERTIES INC.	07/30/99	08/03/99	SHIPPING	86.75	
08-20	PI 9CA41000282	UPS	07/08/99	08/07/99	CALLING CARD	1.13	
08-23	PI 9CA41000283	AT&T	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	33.25	
08-31	S5 99243000466	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	338.98	
08-31	S5 99243000998	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	651.60	
08-31	S5 99243001337	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5 99243001777	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	132.00	
08-31	S5 99243002219	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	597.24	
08-31	S5 99243002661	DO	08/03/99	08/11/99	FEDERAL EXPRESS	10.35	
09-01	PI 9CA41000290	FEDERAL EXPRESS CORP					

09-01 P1	9CA41000291	UPS	08/07/99	08/13/99	SHIPPING	79.75
09-03 P1	9CA41000295	JOHN G ROTHROCK	08/27/99	08/27/99	SHIPPING COST FOR BOOKS	301.35
09-20 P9	CA4101R9909	ROSEHEAD PROPERTIES INC.	09/01/99	09/30/99	RENT-DIAMOND BAR	3,566.15
09-21 P1	9CA41000306	FEDERAL EXPRESS CORP	08/19/99	08/25/99	FEDERAL EXPRESS	51.73
09-21 P1	9CA41000309	DO	08/11/99	08/19/99	FEDERAL EXPRESS	21.19
09-23 HR	234754	AIRTOUCH CELLULAR	06/03/99	07/02/99	REFUND; OVERPAYMENT	-65.21
09-27 P1	9CA41000321	AT&T	08/08/99	09/07/99	CALLING CARD	1.13
09-27 P1	9CA41000313	FEDERAL EXPRESS CORP	08/25/99	09/01/99	FEDERAL EXPRESS	25.18
09-27 P1	9CA41000320	DO	08/26/99	09/08/99	FEDERAL EXPRESS	18.34
09-27 P1	9CA41000312	UPS	08/14/99	09/03/99	SHIPPING	21.25
09-27 P1	9CA41000316	DO	09/07/99	09/07/99	SHIPPING	24.50
09-30 HV	9A901000281	DO	07/07/99	07/07/99	HIR GRAPHICS (TRANSFER)	10.00
09-30 SE	99273000465	DO	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	3,788.25
09-30 SE	99273000499	DO	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	354.74
09-30 SE	99273001336	DO	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 SE	99273001778	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	68.00
09-30 SE	99273002220	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	132.00
09-30 SE	99273002662	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	473.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,778.49
					PRINTING AND REPRODUCTION	
07-13 P1	9CA41000223	DAVID L. ANDRIUKITIS, INC.	06/28/99	06/28/99	CONGRESSIONAL CERTIFICATES	111.65
07-22 P1	9CA41000239	ACCURATE WORD INC.	05/16/99	05/16/99	BUSINESS CARDS	32.00
07-29 P1	9CA41000249	DO	07/15/99	07/15/99	BUSINESS CARDS	22.50
08-31 S3	99243000318	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
09-21 P1	9CA41000308	ACCURATE WORD INC.	08/26/99	08/26/99	BUSINESS CARDS	32.00
09-27 P1	9CA41000317	JOHN MARK CUSEY	09/15/99	09/15/99	PHOTOS	10.16
					PRINTING AND REPRODUCTION TOTALS:	214.71
					OTHER SERVICES	
07-21 P1	9CA41000232	STATE FARM INSURANCE	07/31/99	01/25/00	DO AUTO INSURANCE	328.82
					OTHER SERVICES TOTALS:	328.82
					SUPPLIES AND MATERIALS	
07-12 P1	9CA41000220	POLAND SPRING WATER	06/07/99	06/26/99	BOTTLED WATER	46.52
07-13 P1	9CA41000226	HI-TOKERS OFFICE SUPPLY	06/10/99	06/10/99	OFFICE SUPPLIES FOR D.O.	44.11
07-13 P1	9CA41000264	L A TIMES	06/14/99	07/12/99	SUBSCRIPTION	11.00
07-14 P1	9CA41000227	ORANGE COUNTY REGISTER	07/02/99	07/02/00	SUBSCRIPTION-VORBA LINDA STAR	104.00
07-19 P1	9CA41000229	HON. GARY MILLER	07/05/99	07/05/99	AUTO MAINTENANCE	12.90
07-21 P1	9CA41000235	BILL BLANKENSHIP	06/30/99	06/30/99	CHAMBER OF COMMERCE BREAKFAST	9.00
07-21 P1	9CA41000230	HI-TOKERS OFFICE SUPPLY	04/28/99	04/28/99	OFFICE SUPPLIES	103.91
07-21 P1	9CA41000236	DO	06/30/99	06/30/99	OFFICE SUPPLIES	71.36
07-21 P1	9CA41000231	NELSON C GARCIA	07/14/99	07/14/99	CONSTITUT ADVISORY DINNER	40.10
07-21 P1	9CA41000233	SHAWNA RIMKE	07/04/99	07/04/99	OFFICE SUPPLIES	61.31
07-22 P1	9CA41000240	DO	05/13/99	05/13/99	LUNCHEON MEETING	10.00
07-23 P1	9CA41000244	HON. GARY MILLER	07/17/99	07/17/99	CAR WASH	11.95
07-23 P1	9CA41000242	JOHN G ROTHROCK	07/10/99	07/10/99	HABITATION EXPENSES	14.06
07-27 P1	9CA41000247	MELISSA J FIGGE	05/28/99	05/28/99	OFFICE SUPPLIES	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							490.65
07-31	SI 99212000494	1999 HON. GARY G. MILLER -CON.					16.92
08-05	P1 9CA41000256	JOHN G ROTHROCK		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		9.50
08-05	P1 9CA41000256	DO		03/18/99 03/18/99	HABITATION		0.93
08-05	P1 9CA41000256	L A TIMES		07/12/99 08/09/99	SUBSCRIPTION		21.05
08-05	P1 9CA41000258	NELSON C GARCIA		07/29/99 07/29/99	MEAL WITH CONSTITUENTS		43.71
08-12	P1 9CA41000267	ARROWHEAD		06/03/99 06/20/99	BOTTLED WATER		43.71
08-12	P1 9CA41000272	ARROWHEAD MOUNTAIN SPRING MTR.		06/30/99 07/20/99	BOTTLED WATER		77.37
08-12	P1 9CA41000265	HI-TONERS OFFICE SUPPLY		07/28/99 07/28/99	OFFICE SUPPLIES		16.06
08-12	P1 9CA41000269	JOHN G ROTHROCK		07/26/99 07/26/99	MEAL WITH CONSTITUENTS		29.00
08-12	P1 9CA41000269	DO		08/03/99 08/03/99	OFFICE SUPPLIES		31.01
08-12	P1 9CA41000269	DO		07/23/99 07/23/99	MEAL WITH CONSTITUENTS		10.00
08-12	P1 9CA41000262	JOHN STEVEN SCHOELLERMAN		07/28/99 07/28/99	FEE FOR MEETING		5.00
08-12	P1 9CA41000262	DO		07/21/99 07/21/99	FEE FOR MEETING		5.00
08-12	P1 9CA41000262	DO		07/15/99 07/15/99	FEE FOR MEETING		5.00
08-12	P1 9CA41000273	DO		06/16/99 06/16/99	FEE FOR DINNER		30.00
08-12	P1 9CA41000270	NELSON C GARCIA		08/05/99 08/05/99	MEAL WITH CONSTITUENTS		29.24
08-12	P1 9CA41000274	POLAND SPRING WATER		07/06/99 07/26/99	BOTTLED WATER		58.30
08-12	P1 9CA41000274	DO		07/06/99 07/26/99	FOOD AND BEVERAGE		86.48
08-12	P1 9CA41000266	SARA DERAKSHANIAN		07/08/99 07/08/99	FEE FOR MEETING		4.60
08-12	P1 9CA41000266	DO		07/27/99 07/27/99	MEAL FOR MEETING		9.00
08-12	P1 9CA41000264	SHAMMA RIHKE		07/22/99 07/22/99	OFFICE SUPPLIES		49.08
08-13	P1 9CA41000276	CONGRESSIONAL MANAGEMENT		04/09/99 04/09/99	INTERN HANDBOOKS		100.00
08-13	P1 9CA41000280	MELISSA J FIGGE		08/13/99 08/13/99	MEAL/MEETING M/CONSTITUENTS		26.39
08-31	SI 99243000493			08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)		983.91
09-01	P1 9CA41000293	HON. GARY MILLER		08/16/99 08/16/99	AUTO MAINTENANCE		11.95
09-01	P1 9CA41000293	DO		07/17/99 07/17/99	AUTO MAINTENANCE		11.95
09-01	P1 9CA41000293	DO		08/07/99 08/07/99	AUTO MAINTENANCE		5.53
09-01	P1 9CA41000285	JOHN G ROTHROCK		08/19/99 08/19/99	OFFICE SUPPLIES		50.62
09-01	P1 9CA41000285	DO		08/19/99 08/19/99	OFFICE SUPPLIES		1.05
09-01	P1 9CA41000286	DO		08/17/99 08/17/99	OFFICE SUPPLIES		54.60
09-03	P1 9CA41000297	DO		08/27/99 08/27/99	OFFICE SUPPLIES		29.01
09-08	P1 9CA41000296	LAURA BORDEN		08/26/99 08/26/99	MEAL/MEETING WITH CONSTITUENTS		11.95
09-10	P1 9CA41000298	HON. GARY MILLER		08/25/99 08/25/99	AUTO MAINTENANCE		11.95
09-10	P1 9CA41000299	DO		09/02/99 09/02/99	AUTO MAINTENANCE		52.74
09-13	P1 9CA41000300	LOS ANGELES TIMES		06/01/99 09/06/99	SUBSCRIPTION		52.06
09-21	P1 9CA41000304	ARROWHEAD MOUNTAIN SPRING MTR.		08/20/99 09/13/99	BOTTLED WATER		15.00
09-21	P1 9CA41000302	BILL BLANKENSHIP		07/27/99 07/27/99	LUNCHEON MEETING		80.95
09-21	P1 9CA41000307	POLAND SPRING WATER		08/26/99 09/19/99	BOTTLED WATER		234.87
09-30	SI 99273000495			09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		

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SUPPLIES AND MATERIALS TOTALS:

3,340.55

-165.67

4,615.37

1,118.24

-92.89

4,099.95

4,099.95

13,674.95

166,216.60

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EQUIPMENT

07-31 S2 99212003862

07-31 S2 99212003863

08-09 P2 0M1M902735

08-31 S2 99243003957

08-31 S2 99243003958

09-30 S2 99273003934

01/19/99 06/30/99 EQUIPMENT (TRANSFER)

07/01/99 07/31/99 EQUIPMENT (TRANSFER)

06/04/99 06/14/99 SOFTWARE

01/03/99 07/31/99 EQUIPMENT (TRANSFER)

08/01/99 08/31/99 EQUIPMENT (TRANSFER)

09/01/99 09/30/99 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,534.12

PERSONNEL COMPENSATION 420,835.85

PERSONNEL BENEFITS 426.41

TRAVEL 29,875.15

RENT, COMMUNICATION, UTILITIES 67,000.48

PRINTING AND REPRODUCTION 18,806.95

OTHER SERVICES 829.71

SUPPLIES AND MATERIALS 18,903.68

EQUIPMENT 23,490.21

OFFICIAL EXPENSES OF MEMBERS TOTALS: 584,702.56

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069913 UNITED STATES POSTAL SERVICE

08-30 P4 9USPS079913 DO

09-27 P4 9USPS089913 DO

06/01/99 06/30/99 FRANKED MAIL

07/01/99 07/31/99 FRANKED MAIL

08/01/99 08/31/99 FRANKED MAIL

545.93

336.19

489.86

FRANKED MAIL TOTALS:

1,371.98

PERSONNEL COMPENSATION

ALLEN, MONIFA O

ARTHUR, SYLVIA

BARONE, CHARLES

CASTANEDA, MARTHA ROSARIO

GILLET, CONNIE SUE

GRAESSER, JANET H

GREENBERG, SHERYL

HATCH, CAROL A

HOFFMAN, KATHERINE A

JIMENEZ, DIONNE

LAURO, GRETEL

07/01/99 09/23/99 STAFF ASSISTANT

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 LEGISLATIVE DIRECTOR

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 RECEPTIONIST

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 STAFF ASSISTANT

5,302.78

15,571.11

20,606.99

5,874.99

5,455.14

7,500.00

1,875.00

10,921.53

9,518.25

6,390.00

9,639.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE MILLER -CON.						
		MADLAND, DAVID	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		3,750.00
		NOVOTNY, JOSEF R	07/01/99 09/30/99	SHARED EMPLOYEE		8,900.00
		ROYAL, HANK	07/01/99 09/30/99	STAFF ASSISTANT		5,213.65
		STENBERG, JENNIFER L	07/01/99 08/20/99	STAFF ASSISTANT		14,100.00
		TUCKER, DAVID A	07/01/99 09/30/99	DISTRICT DIRECTOR		9,114.00
		WEISS, DANIEL	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		139,811.72
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
07-31	57	99212000021	07/01/99 07/31/99	TRANSIT BENEFIT		51.67
08-31	57	99243000024	08/01/99 08/31/99	TRANSIT BENEFIT		30.12
09-30	57	99273000021	09/01/99 09/30/99	TRANSIT BENEFIT		29.78
TRAVEL					PERSONNEL BENEFITS TOTALS:	
07-02	P1	9CA07000290	06/25/99 06/27/99	AIRFARE DC TO SF 8053		555.00
07-02	P1	9CA07000290	06/25/99 06/25/99	SHUTTLE TO AIRPORT		65.00
07-02	P1	9CA07000290	06/27/99 06/27/99	SHUTTLE FROM AIRPORT		65.00
07-02	P1	9CA07000290	06/25/99 06/25/99	GASOLINE		17.96
07-02	P1	9CA07000290	06/25/99 06/25/99	BRIDGE TOLL		2.00
07-09	P1	9CA07000295	04/15/99 05/09/99	TRAVEL CERTIFICATES (4) TRIPS DC-SF-DC		1,000.00
07-19	P9	CA070115907	07/01/99 07/31/99	LEASED AUTO		517.98
07-21	P1	9CA07000303	07/02/99 07/06/99	AIRFARE DC-SF-DC (9438)		555.00
07-21	P1	9CA07000303	06/02/99 06/02/99	SHUTTLE TO AIRPORT		65.00
07-21	P1	9CA07000303	07/06/99 07/06/99	SHUTTLE FROM AIRPORT		65.00
07-21	P1	9CA07000304	06/11/99 06/11/99	CAR RENTAL		62.86
07-22	P1	9CA07000306	04/01/99 06/30/99	DISTRICT TRAVEL		528.55
07-22	P1	9CA07000306	04/26/99 04/26/99	OUT-OF-DISTRICT TRAVEL		49.60
07-22	P1	9CA07000305	04/26/99 04/26/99	PARKING		3.00
07-22	P1	9CA07000305	04/02/99 06/30/99	DISTRICT TRAVEL		454.77
07-22	P1	9CA07000305	04/02/99 06/30/99	BRIDGE TOLLS		34.00
07-22	P1	9CA07000305	04/07/99 05/21/99	OUT-OF-DISTRICT TRAVEL		40.61
07-22	P1	9CA07000307	04/28/99 06/28/99	PARKING & BRIDGE TOLL		5.25
07-27	P1	9CA07000307	07/16/99 07/17/99	CAR RENTAL		49.45
07-27	P1	9CA07000308	07/16/99 07/19/99	AIRFARE DC-SF-DC 2433		555.00
07-27	P1	9CA07000308	07/16/99 07/16/99	SHUTTLE TO AIRPORT		65.00
07-27	P1	9CA07000308	07/06/99 07/19/99	BRIDGE TOLLS		4.00
07-27	P1	9CA07000308	07/03/99 07/18/99	GASOLINE		63.94
07-29	P1	9CA07000324	04/13/99 06/28/99	DISTRICT TRAVEL		111.91
07-29	P1	9CA07000324	05/05/99 05/05/99	OUT-OF-DISTRICT TRAVEL		17.98
07-29	P1	9CA07000309	04/12/99 06/24/99	DISTRICT TRAVEL		180.73
07-29	P1	9CA07000309	05/01/99 05/01/99	BRIDGE TOLL		2.00
07-29	P1	9CA07000309	06/25/99 06/25/99	PARKING		1.00

07-30 P1	9CA07000312	CAROL A HATCH	04/01/99	06/30/99	DISTRICT TRAVEL	633.64
07-30 P1	9CA07000312	DO	05/20/99	06/25/99	BRIDGE TOLLS	6.00
07-30 P1	9CA07000312	DO	05/26/99	05/27/99	OUT-OF-DISTRICT TRAVEL	53.94
08-04 P1	9CA07000325	HON. GEORGE MILLER	07/22/99	07/26/99	AIRFARE DC-SF-DC (4910)	555.00
08-04 P1	9CA07000325	DO	07/22/99	07/22/99	SHUTTLE SERVICE TO AIRPORT	65.00
08-04 P1	9CA07000325	DO	07/26/99	07/26/99	SHUTTLE SERVICE FROM AIRPORT	65.00
08-04 P1	9CA07000325	DO	07/23/99	07/23/99	BRIDGE TOLL	2.00
08-04 P1	9CA07000325	DO	07/23/99	07/25/99	GASOLINE	28.01
08-04 P1	9CA07000326	JENNIFER STENEBERG	04/06/99	06/23/99	DISTRICT TRAVEL	181.66
08-04 P1	9CA07000326	DO	04/14/99	05/07/99	OUT-OF-DISTRICT TRAVEL	56.11
08-04 P1	9CA07000326	DO	04/14/99	04/30/99	BRIDGE TOLLS	4.00
08-04 P1	9CA07000327	DO	04/14/99	04/14/99	PARKING	11.50
08-13 P1	9CA07000366	THE HERTZ CORP	07/31/99	08/02/99	CAR RENTAL	113.60
08-20 P9	CA070119908	WELLS FARGO BANK - NORTH	08/01/99	08/31/99	LEASED AUTO	517.98
08-25 P1	9CA07000350	HON. GEORGE MILLER	08/06/99	08/06/99	AIRFARE DC TO SAN FRANCISCO 7743	279.00
08-25 P1	9CA07000350	DO	08/14/99	08/14/99	GASOLINE	20.23
08-25 P1	9CA07000350	DO	08/06/99	08/06/99	SHUTTLE SERVICE	65.00
09-20 P1	9CA07000361	DO	09/07/99	09/07/99	AIRFARE SF TO DC (5259)	276.00
09-20 P1	9CA07000361	DO	09/07/99	09/07/99	SHUTTLE FROM AIRPORT	65.00
09-20 P1	9CA07000361	DO	09/06/99	09/06/99	GASOLINE	20.14
09-20 P1	9CA07000361	DO	09/07/99	09/07/99	BRIDGE TOLL	2.00
09-20 P9	CA070119909	WELLS FARGO BANK - NORTH	09/01/99	09/30/99	LEASED AUTO	517.98
09-22 P1	9CA07000362	HON. GEORGE MILLER	09/09/99	09/13/99	AIRFARE DC-SF-DC (6710)	555.00
09-22 P1	9CA07000362	DO	09/09/99	09/09/99	SHUTTLE TO AIRPORT	65.00
09-22 P1	9CA07000362	DO	09/13/99	09/13/99	SHUTTLE FROM AIRPORT	65.00
09-22 P1	9CA07000362	DO	09/10/99	09/10/99	GASOLINE	22.13
09-22 P1	9CA07000362	DO	09/10/99	09/13/99	BRIDGE TOLLS	4.00
09-24 P1	9CA07000368	DO	09/16/99	09/21/99	AIRFARE DC-SF-DC	555.00
09-24 P1	9CA07000368	DO	09/17/99	09/21/99	GASOLINE	37.05
09-24 P1	9CA07000368	DO	09/21/99	09/21/99	BRIDGE TOLL	2.00
09-24 P1	9CA07000368	DO	09/21/99	09/21/99	SHUTTLE FROM AIRPORT	65.00
09-24 P1	9CA07000368	DO	09/21/99	09/21/99	SHUTTLE FROM AIRPORT	10,046.56
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-08 P1	9CA07000291	FEDERAL EXPRESS CORP	06/01/99	06/10/99	DELIVERY OF DOCUMENTS	19.06
07-08 P1	9CA07000292	DO	06/10/99	06/17/99	DELIVERY OF DOCUMENTS	7.02
07-12 P1	9CA07000296	DO	06/21/99	06/23/99	DELIVERY OF DOCUMENTS	6.95
07-16 P1	9CA07000302	DO	05/26/99	05/26/99	DELIVERY OF DOCUMENTS	24.00
07-16 P1	9CA07000301	PACIFIC BELL	05/09/99	06/08/99	MOBILE PHONE FOR CAROL HATCH	124.15
07-16 P1	9CA07000298	PG & E	06/02/99	07/01/99	ELECTRIC BILL	256.88
07-19 P9	CA070119907	COUNTY OF SOLANO	07/01/99	07/31/99	RENT-VALLEJO	127.00
07-19 P9	CA0702R9907	PACIFIC BLUME, DBA PLAZA ONE	07/01/99	07/31/99	RICHMOND - RENT	1,886.00
07-19 P9	CA0704R9907	SHAMROCK DEVELOPMENT CO.	07/01/99	07/31/99	CONCORD-RENT	2,200.00
07-29 P1	9CA07000321	FEDERAL EXPRESS CORP	06/26/99	06/25/99	MOBILE PHONE SERVICE	142.55
07-29 P1	9CA07000321	FEDERAL EXPRESS CORP	06/26/99	07/03/99	DELIVERY OF DOCUMENTS	14.12
07-30 P1	9CA07000314	HCI	06/11/99	07/02/99	LONG DISTANCE FOR MOBILE PHONE	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-30	P1	9CA07000313	1999 HON. GEORGE MILLER -CON.			122.96
07-30	P1	9CA07000319	PACIFIC STAR	06/09/99 07/08/99 MOBILE PHONE FOR CAROL HATCH		43.28
07-31	S5	99212000466		07/07/99 08/06/99 SATELLITE SERVICE CDO		317.50
07-31	S5	99212000898		06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		321.87
07-31	S5	99212001336		06/01/99 06/30/99 DISTRICT OFC TEL SVCS TRANSFER		1,750.00
07-31	S5	99212001775		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)		42.00
07-31	S5	99212002217		06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)		197.00
07-31	S5	9921200269		06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)		242.57
08-06	P1	9CA07000328	FEDERAL EXPRESS CORP	07/07/99 07/08/99 DELIVERY OF DOCUMENTS		3.50
08-06	P1	9CA07000329	DO	07/08/99 07/13/99 DELIVERY OF DOCUMENTS		6.90
08-06	P1	9CA07000330	SYLVIA ARTHUR	07/15/99 07/15/99 DOCUMENTARY VIDEO ON THE PORT CHARLES MUTINY		25.10
08-09	P1	9CA07000332	CELLULAR ONE	06/26/99 07/25/99 MOBILE PHONE SERVICE		97.04
08-09	P1	9CA07000333	FEDERAL EXPRESS CORP	07/16/99 07/22/99 DELIVERY OF DOCUMENTS		16.95
08-13	P1	9CA07000336	DO	07/22/99 07/29/99 DELIVERY OF DOCUMENTS		20.02
08-13	P1	9CA07000335	HON. GEORGE MILLER	03/26/99 06/11/99 PHONE CALLS FROM AIRPLANE		104.10
08-13	P1	9CA07000336	PG & E	07/01/99 07/30/99 ELECTRIC BILL		215.73
08-13	P1	9CA07000337	PRIME STAR	08/07/99 09/06/99 SATELLITE SERVICE CDO		40.78
08-20	P9	CA0701R9908	COUNTY OF SOLANO	08/01/99 08/31/99 RENT-VALLEJO		127.00
08-20	P9	CA0702R9908	PACIFIC BLUME, DBA PLAZA ONE	08/01/99 08/31/99 RICHMOND - RENT		1,888.00
08-20	P9	CA0704R9908	SHAMROCK DEVELOPMENT CO.	08/01/99 08/31/99 CONCORD-RENT		2,200.00
08-25	P1	9CA07000357	FEDERAL EXPRESS CORP	08/03/99 08/07/99 DELIVERY OF DOCUMENTS		10.64
08-25	P1	9CA07000354	MCI	07/06/99 07/26/99 LONG DISTANCE		6.06
08-25	P1	9CA07000356	PACIFIC BELL	07/09/99 08/08/99 MOBILE PHONE HATCH		137.82
08-31	S5	99243000467		07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		349.50
08-31	S5	99243000899		07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		380.52
08-31	S5	99243001338		07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER		1,750.00
08-31	S5	99243001778		07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)		42.00
08-31	S5	99243002220		07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)		197.00
08-31	S5	99243002682		07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)		390.95
09-07	P1	9CA07000360	FEDERAL EXPRESS CORP	08/09/99 08/12/99 DELIVERY OF DOCUMENTS		11.37
09-08	P1	9CA07000359	CELLULAR ONE	07/29/99 08/25/99 PHONE SERVICE		59.02
09-20	P9	CA0701R9909	COUNTY OF SOLANO	09/01/99 09/30/99 RENT-VALLEJO		127.00
09-20	P9	CA0702R9909	PACIFIC BLUME, DBA PLAZA ONE	09/01/99 09/30/99 RICHMOND - RENT		1,888.00
09-21	P9	CA0704R9909	SHAMROCK DEVELOPMENT CO.	09/01/99 09/30/99 CONCORD-RENT		2,200.00
09-24	P1	9CA07000370	FEDERAL EXPRESS CORP	08/18/99 08/19/99 DELIVERY OF DOCUMENTS		3.62
09-24	P1	9CA07000371	DO	08/13/99 08/16/99 DELIVERY OF DOCUMENTS		3.45
09-24	P1	9CA07000372	DO	08/20/99 08/25/99 DELIVERY OF DOCUMENTS		10.98
09-24	P1	9CA07000373	DO	09/02/99 09/03/99 DELIVERY OF DOCUMENTS		3.62
09-24	P1	9CA07000364	PG & E	07/30/99 09/01/99 ELECTRIC BILL		240.39
09-24	P1	9CA07000363	PRIME STAR	07/07/99 10/06/99 SATELLITE SERVICE CDO		40.78
09-28	P1	9CA07000378	HON. GEORGE MILLER	07/26/99 08/06/99 PHONE CALLS		86.62

09-30 S4 99273001034	08/01/99 08/31/99 RECORDING (TRANSFER)	39.50
09-30 S5 99273000466	08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	352.50
09-30 S5 99273000900	08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	324.15
09-30 S5 99273001339	08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,750.00
09-30 S5 99273001779	08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	142.00
09-30 S5 99273002221	08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	197.00
09-30 S5 99273002663	08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	307.63
	RENT, COMMUNICATION, UTILITIES TOTALS:	23,671.85
PRINTING AND REPRODUCTION		
07-29 P1 9CA07000322	DAVID L. ANDRUKITTIS, INC.	22.50
07-29 P1 9CA07000323	DO	23.50
07-31 S3 99212000194	07/12/99 07/12/99 PRINTING OF BUSINESS CARDS	21.00
08-13 P1 9CA070003344	DAVID L. ANDRUKITTIS, INC.	22.50
08-13 P1 9CA070003345	DO	22.50
08-27 P1 9CA070003355	08/04/99 08/04/99 PRINTING OF BUSINESS CARDS	157.50
08-31 S3 99243000180	08/05/99 08/05/99 PRINTING OF NOTE CARDS	2,755.19
09-30 S3 99273000114	07/25/99 07/25/99 PORTRAIT AND PRINTS	88.55
	08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)	117.00
	09/01/99 09/30/99 PHOTOGRAPHIC (TRANSFER)	3,207.74
	PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES		
07-30 P1 9CA070003315	HILLER REPORTING CO, INC.	96.43
08-13 P1 9CA070003341	MARTHA R CASTANEDA	28.70
	05/25/99 05/25/99 1/14 SHARE OF REPORTING COSTS OF ENVIRONMENTAL JUSTICE SYMPOSIUM	125.13
	08/04/99 08/04/99 ALARM PERMIT COST FOR CDO	
	OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS		
07-08 P1 9CA07000294	CAROL A HATCH	30.08
07-08 P1 9CA07000293	GIVE SOMETHING BACK	68.93
07-12 P1 9CA07000297	DANIEL WEISS	53.19
07-16 P1 9CA07000300	MCKESSON WATER PRODUCTS	25.15
07-20 P1 9CA07000299	LASERLINK/LCP	29.23
07-21 P1 9CA07000303	HON. GEORGE MILLER	22.15
07-22 P1 9CA07000305	KATHERINE A HOFFMAN	5.00
07-27 P1 9CA07000308	HON. GEORGE MILLER	123.35
07-29 P1 9CA07000311	AGUA COOL	35.40
07-29 P1 9CA07000310	HANK ROYAL	34.92
07-30 P1 9CA07000312	CAROL A HATCH	52.93
07-30 P1 9CA07000318	FOREIGN AFFAIRS	44.00
07-30 P1 9CA07000316	MCKESSON WATER PRODUCTS	44.75
07-30 P1 9CA07000320	OFFICE DEPOT	54.09
07-31 S1 99212000293	06/25/99 06/25/99 FOOD AND BEVERAGE EXPENSE	483.77
08-09 P1 9CA07000331	HARPER'S MAGAZINE	20.00
08-13 P1 9CA07000343	GIVE SOMETHING BACK	88.95
08-13 P1 9CA07000334	HON. GEORGE MILLER	19.55
08-13 P1 9CA07000342	JENNIFER STENBERG	8.79
08-13 P1 9CA07000339	MCKESSON WATER PRODUCTS	25.15
08-13 P1 9CA07000340	DO	44.75
	06/25/99 06/25/99 OFFICE SUPPLIES CDO	
	06/17/99 06/17/99 OFFICE SUPPLIES CDO	
	06/23/99 06/23/99 OFFICE SUPPLIES	
	06/04/99 07/01/99 BOTTLED WATER RDO	
	06/29/99 06/29/99 TONER FOR LASER PRINTER	
	06/21/99 06/21/99 PURCHASE OF BOOK	
	06/07/99 06/07/99 MEAL DURING WATERSHED SYMPOSIUM	
	07/18/99 07/18/99 MAINTENANCE FOR LEASED CAR	
	06/01/99 06/30/99 BOTTLED WATER DC	
	01/11/99 06/14/99 COFFEE FOR CONSTITUENT MTGS	
	07/13/99 07/13/99 OFFICE SUPPLIES	
	09/30/99 09/30/00 SUBSCRIPTION	
	06/05/99 07/02/99 BOTTLED WATER CDO	
	06/30/99 06/30/99 OFFICE SUPPLIES CDO	
	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	
	07/30/99 07/30/00 SUBSCRIPTION	
	08/03/99 08/03/99 OFFICE SUPPLIES RDO	
	07/03/99 07/03/99 PURCHASE OF BOOK FOR OFFICE USE	
	08/03/99 08/03/99 COFFEE FOR CONSTITUENTS	
	07/02/99 07/30/99 BOTTLED WATER RDO	
	07/03/99 08/02/99 BOTTLED WATER DCO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	GEORGE MILLER -CON.				
08-13	P1	9CA07000338 SAN FRANCISCO NEWSPAPER AGENCY	08/08/99	07/08/00 SUBSCRIPTION SF CHRONICLE	104.80	104.80
08-13	P1	9CA07000347 THE NEW YORK TIMES	08/02/99	10/31/99 SUBSCRIPTION DC	104.00	1,907.53
08-16	P1	9CA07000348 TOP NOTCH DATA, INC.	07/30/99	07/30/99 CONSTITUENT MAILING LIST	48.10	154.42
08-25	P1	9CA07000352 AQUA COOL	07/01/99	07/31/99 BOTTLED WATER DC	5.96	125.21
08-25	P1	9CA07000351 GIVE SOMETHING BACK	08/12/99	08/12/99 OFFICE SUPPLIES CDO	10.80	36.00
08-25	P1	9CA07000356 DO	08/13/99	08/13/99 OFFICE SUPPLIES CDO	25.15	33.58
08-31	S1	99243000292	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	175.00	48.71
09-24	P1	9CA07000376 HARTHA R CASTANEDA	09/03/99	09/03/99 OFFICE SUPPLIES	186.29	4,359.58
09-24	P1	9CA07000365 MCKESSON WATER PRODUCTS	08/03/99	08/30/99 OFFICE SUPPLIES CDO	-5,876.50	242.27
09-24	P1	9CA07000366 DO	07/31/99	08/27/99 BOTTLED WATER RDO	2,587.37	65.46
09-24	P1	9CA07000377 OFFICE DEPOT	08/20/99	08/20/99 OFFICE SUPPLIES CDO	2,352.00	73.48
09-24	P1	9CA07000369 THE WALL STREET JOURNAL	11/30/99	11/30/00 SUBSCRIPTION CDO	400.00	2,352.00
09-28	P1	9CA07000367 SAFETY RIGHT FIRE CONTROL	09/01/99	09/01/99 FIRE EXTINGUISHER	194.83	2,190.91
09-30	S1	99273000296	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	184,897.04	184,897.04
EQUIPMENT					184,897.04	=====
07-31	S2	99212003517	01/21/99	06/30/99 EQUIPMENT (TRANSFER)	15,195.95	2,242.84
07-31	S2	99212003518	06/03/99	06/03/99 EQUIPMENT (TRANSFER)	464,288.98	162,533.81
07-31	S2	99212003519	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	34,752.68	12,159.16
08-25	P1	9CA07000353 DANKA	08/07/99	09/06/99 COPIER MAINTENANCE	53,486.80	19,080.83
08-31	S2	99243003569	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,024.36	333.21
09-24	P1	9CA07000375 DANKA	09/07/99	10/06/99 COPIER MAINTENANCE	4,087.02	1,619.27
09-28	P1	9CA07000374 JOSHUA VOELKERT	09/11/99	09/11/99 ONSITE COMPUTER SERVICE IN CDO	16,019.11	2,361.88
09-30	S2	99273003576	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	30,662.72	10,280.91
09-30	S2	99273003577	09/11/99	09/11/99 EQUIPMENT (TRANSFER)		
EQUIPMENT TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
SUPPLIES AND MATERIALS TOTALS:					OFFICE TOTALS:	
					=====	
					15,195.95	2,242.84
					464,288.98	162,533.81
					34,752.68	12,159.16
					53,486.80	19,080.83
					3,024.36	333.21
					4,087.02	1,619.27
					16,019.11	2,361.88
					30,662.72	10,280.91

1999 HON. DAVID MINGE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 621,517.62
 OFFICE TOTALS: 621,517.62
 =====

210,411.91
 210,411.91
 =====

1,111.32
 563.97
 567.55
 2,242.84

FRANKED MAIL TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069913 UNITED STATES POSTAL SERVICE 06/01/99 09/30/99 FRANKED MAIL 1,111.32
 08-30 P4 9USPS079913 DO 07/01/99 07/31/99 FRANKED MAIL 563.97
 09-27 P4 9USPS089913 DO 08/01/99 08/31/99 FRANKED MAIL 567.55

PERSONNEL COMPENSATION

07/01/99 09/30/99 SPECIAL PROJECTS DIRECTOR 9,435.00
 09/01/99 09/30/99 SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION) 304.02
 BURTON, JOHN D 1,013.36
 BUSCHETTE, PATRICIA D 1,827.78
 COGELON, JEANETTE 6,750.00
 FOLEY, ANNE M 2,666.67
 DO 5,333.34
 GABRIEL, ROBERT 1,173.33
 GORACKE, ROBIN 6,750.00
 HALVORSON, HERBERT 16,749.99
 HOGUND, MONIQUE 1,173.33
 KELLY, JASON M 9,999.99
 LEE, RUTH ANN 2,337.50
 DO 4,675.00
 MALUCHNIK, RANDY P 9,249.99
 MOE, LINDA N 7,012.50
 MUEDEKING, EMMA CHRISTINA 6,516.67
 DO 3,190.33
 OVERBEEK, KIMBERLY 9,999.99
 PASS, KATHLEEN S 800.00
 PETERSON, ROSS DAVID 18,750.00
 SHASKY, SUSAN STEVENS 6,750.01
 SPORS, JULIE A 1,400.00
 DO 2,800.00
 VANASEK, ROBERT M 6,750.00
 YOAKUM, CURTIS 8,925.00
 ZAGAROS, SHELLEY 2,666.67
 DO 5,333.34
 08/01/99 09/30/99 EXECUTIVE ASSISTANT 162,333.81

TRAVEL

07-15 P1 99H02000447 HERBERT I HALVORSON 06/29/99 07/01/99 LODGING 224.47
 07-15 P1 99H02000447 DO 06/30/99 06/30/99 MEAL 7.37
 07-15 P1 99H02000447 DO 06/14/99 06/14/99 MEAL 3.55
 07-15 P1 99H02000447 DO 06/15/99 06/15/99 MEAL 4.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID HINGE -CON.						
07-15	P1	9NN02000470 HON. DAVID HINGE	06/17/99 06/22/99	AIRFARE DC-MPLS-DC	460.00	460.00
07-15	P1	9NN02000471 DO	06/21/99 06/21/99	MEAL	8.90	8.90
07-15	P1	9NN02000471 DO	06/21/99 06/21/99	PARKING	5.00	5.00
07-15	P1	9NN02000471 DO	06/17/99 06/17/99	SHUTTLE FROM MPLS AIRPORT	15.00	15.00
07-15	P1	9NN02000473 DO	06/13/99 06/21/99	MILEAGE	177.90	177.90
07-15	P1	9NN02000474 DO	06/25/99 06/28/99	AIRFARE DC-MPLS-DC	460.00	460.00
07-15	P1	9NN02000475 DO	07/02/99 07/02/99	AIRFARE DC-MPLS	230.00	230.00
07-15	P1	9NN02000478 DO	06/11/99 06/14/99	AIRFARE DC-MPLS-DC	460.00	460.00
07-15	P1	9NN02000476 JEANETTE COGELON	05/27/99 06/19/99	MILEAGE	87.60	87.60
07-15	P1	9NN02000476 DO	06/04/99 06/04/99	MEAL	8.45	8.45
07-15	P1	9NN02000479 ROBERT M VANASEK	06/26/99 07/05/99	AIRFARE DC-MPLS-DC	460.00	460.00
07-15	P1	9NN02000480 SHELLEY A ZAGARS	07/02/99 07/12/99	AIRFARE DC-MPLS-DC	460.00	460.00
07-19	P1	9NN02000469 HERBERT I HALVORSON	06/14/99 06/14/99	LODGING IN DISTRICT	47.93	47.93
07-19	P1	9NN02000469 DO	06/16/99 06/16/99	MEAL	2.99	2.99
07-19	P1	9NN02000469 DO	06/24/99 06/24/99	MEAL	8.00	8.00
07-19	P1	9NN02000469 DO	06/23/99 06/23/99	MEAL	6.50	6.50
07-19	P1	9NN02000472 DO	06/25/99 06/25/99	MEAL	10.50	10.50
07-19	P1	9NN02000472 DO	06/23/99 06/23/99	MEAL	8.50	8.50
07-19	P1	9NN02000472 DO	06/24/99 06/24/99	MEAL	4.50	4.50
07-19	P1	9NN02000472 DO	06/25/99 06/25/99	MEAL	2.35	2.35
07-19	P1	9NN02000472 DO	06/25/99 06/25/99	MEAL	3.50	3.50
07-19	P1	9NN02000472 DO	06/25/99 06/26/99	LODGING	86.25	86.25
07-19	P1	9NN02000477 DO	06/23/99 06/24/99	LODGING	109.30	109.30
07-19	P1	9NN02000477 DO	06/11/99 07/01/99	MILEAGE	609.60	609.60
07-23	P1	9NN02000487 HON. DAVID HINGE	06/25/99 07/02/99	PARKING	74.25	74.25
07-23	P1	9NN02000487 DO	07/02/99 07/16/99	CABFARE	41.00	41.00
07-23	P1	9NN02000487 DO	06/25/99 07/18/99	MILEAGE	260.40	260.40
07-23	P1	9NN02000487 DO	07/17/99 07/17/99	MEAL	8.93	8.93
07-29	P1	9NN02000501 DO	07/16/99 07/19/99	AIRFARE DC-MPLS-DC	460.00	460.00
07-29	P1	9NN02000500 ROBERT M VANASEK	06/29/99 07/02/99	MILEAGE IN DISTRICT	53.70	53.70
07-29	P1	9NN02000498 SHELLEY A ZAGARS	07/05/99 07/13/99	CAR RENTAL	234.36	234.36
07-29	P1	9NN02000504 DO	07/06/99 07/13/99	MEALS	40.05	40.05
07-29	P1	9NN02000504 DO	07/09/99 07/13/99	GASOLINE FOR RENTAL CAR	22.36	22.36
07-30	P1	9NN02000504 ANNE H FOLEY	07/02/99 07/13/99	CABFARE TO/FROM AIRPORT	30.00	30.00
07-30	P1	9NN02000502 ROSS DAVID PETERSON	05/23/99 05/26/99	AIRFARE FSD-DC-FSD	299.00	299.00
08-04	P1	9NN02RM1080 ALANA CHRISTENSEN	07/13/99 07/15/99	AIRFARE DC-MPLS-DC	460.00	460.00
08-04	P1	9NN02RM1080 DO	04/27/99 04/27/99	LODGING IN DISTRICT	68.16	68.16
08-05	P1	9NN02000505 HON. DAVID HINGE	04/10/99 05/08/99	MILEAGE IN DISTRICT	36.00	36.00
08-05	P1	9NN02000505 DO	07/19/99 07/22/99	PARKING	33.00	33.00
08-05	P1	9NN02000505 DO	07/22/99 07/22/99	CABFARE	12.00	12.00
08-05	P1	9NN02000505 DO	07/22/99 07/22/99	LODGING	94.50	94.50

08-05	P1	9MN02000505	HON, DAVID MINGE	07/22/99	07/26/99	MILEAGE	66.00
08-05	P1	9MN02000511	DO	07/22/99	07/26/99	AIRFARE	460.00
08-05	P1	9MN02000510	RANDY P HALUCHNIK	06/21/99	07/20/99	MILEAGE IN DISTRICT	85.80
08-05	P1	9MN02000509	ROSS DAVID PETERSON	07/13/99	07/15/99	CAR RENTAL	100.86
08-12	P1	9MN02000532	HON, DAVID MINGE	07/26/99	08/02/99	CABFARE	39.50
08-12	P1	9MN02000532	DO	07/26/99	07/31/99	PARKING	41.25
08-12	P1	9MN02000532	DO	07/30/99	08/02/99	MILEAGE	91.80
08-12	P1	9MN02000533	DO	08/06/99	09/08/99	AIRFARE	460.00
08-13	P1	9MN02000531	DO	07/30/99	08/02/99	AIRFARE DC-MPLS-DC	460.00
08-31	P1	9MN02000539	JEANETTE COGELOW	07/06/99	08/03/99	MILEAGE IN DISTRICT	169.70
09-02	P1	9MN02000545	SUSAN STEVENS SHASKY	07/06/99	07/31/99	MILEAGE IN DISTRICT	148.50
09-17	HR	90PAC991104	ALANA CHRISTENSEN	04/27/99	04/27/99	CANCELED CHECK -- STOP PAYMENT	-68.16
09-17	HR	90PAC991104	DO	04/10/99	05/08/99	CANCELED CHECK -- STOP PAYMENT	-36.00
09-20	P1	9MN02000560	HERBERT I HALVORSON	07/15/99	08/11/99	MEALS	19.08
09-20	P1	9MN02000556	HON, DAVID MINGE	09/10/99	09/13/99	MILEAGE	110.40
09-20	P1	9MN02000557	DO	08/02/99	09/03/99	PARKING	43.25
09-20	P1	9MN02000557	DO	09/08/99	09/08/99	CAB FROM AIRPORT	15.00
09-20	P1	9MN02000557	DO	08/16/99	08/16/99	MEAL	13.89
09-20	P1	9MN02000557	DO	08/10/99	09/08/99	MILEAGE	413.10
09-20	P1	9MN02000561	DO	09/10/99	09/13/99	AIRFARE DC-MPLS-DC	460.00
09-20	P1	9MN02000562	DO	09/08/99	09/10/99	PARKING	24.75
09-20	P1	9MN02000562	DO	09/13/99	09/13/99	CABFARE FROM AIRPORT	13.00
09-20	P1	9MN02000559	JEANETTE COGELOW	08/09/99	08/27/99	MILEAGE	166.80
09-20	P1	9MN02000558	SUSAN STEVENS SHASKY	08/04/99	08/31/99	MILEAGE	303.00
09-21	P1	9MN02000584	DO	07/31/99	07/31/99	PARKING	5.75
09-21	P1	9MN02000584	DO	07/06/99	09/02/99	MILEAGE	1,662.20
09-21	P1	9MN02000582	HON, DAVID MINGE	07/15/99	08/27/99	LODGING IN DISTRICT	175.06
09-21	P1	9MN02000583	JEANETTE COGELOW	08/15/99	08/16/99	LODGING	63.24
09-21	P1	9MN02000581	JUIE ANN SPORS	08/27/99	08/27/99	MEAL	6.99
09-24	P1	9MN02000580	ANNE H FOLEY	08/05/99	08/27/99	MILEAGE IN DISTRICT	70.80
				05/21/99	08/25/99	MILEAGE IN DISTRICT	414.90
						TRAVEL TOTALS:	12,159.16
07-15	P1	9MN02RM1095	RENT, COMMUNICATION, UTILITIES	06/20/99	07/19/99	CABLE FOR DISTRICT OFFICE	8.16
07-16	P1	9MN02000451	CELL AMERICA INC.	06/01/99	06/30/99	CELLULAR PHONE CHARGES	14.91
07-16	P1	9MN02000457	FEDERAL EXPRESS CORP	06/25/99	06/25/99	EXPRESS MAIL	10.45
07-16	P1	9MN02000464	DO	06/22/99	06/25/99	EXPRESS MAIL	17.47
07-16	P1	9MN02000453	RENT PLAINS NATURAL GAS CO	05/18/99	06/17/99	UTILITIES FOR DISTRICT	2.93
07-16	P1	9MN02000468	HERBERT I HALVORSON	03/04/99	03/25/99	PHONE CALLS	44.75
07-16	P1	9MN02000468	DO	04/07/99	04/26/99	PHONE CALLS	29.23
07-16	P1	9MN02000468	DO	05/07/99	05/27/99	PHONE CALLS	23.23
07-16	P1	9MN02000468	DO	05/19/99	05/20/99	PHONE CALLS	3.60
07-16	P1	9MN02000463	MIDWEST WIRELESS CELLULAR	07/02/99	08/01/99	CELLULAR PHONE CHARGES	285.51
07-16	P1	9MN02000463	POSTMASTER	08/01/99	07/31/00	P.O. BOX RENTAL	114.00
07-16	P1	9MN02000452	US WEST CONFERENCE SERVICES	04/14/99	04/14/99	CONFERENCE CALL	101.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID HINGE -CON.						
07-19	P9	MNO203R9907	07/01/99	MONTEVIDEO - RENT	400.00	
07-19	P9	MNO201R9907	07/01/99	CHASKA - RENT	691.97	
07-19	P9	MNO202R9907	07/31/99	MINDOM - RENT	600.00	
07-20	P1	MNO200Q0458	06/19/99	ROOM RENTAL FOR DISTRICT MTG	125.00	
07-21	P1	MNO200Q0485	06/20/99	1-800 PHONE SERVICE	268.36	
07-21	P1	MNO200Q0482	07/31/99	CELLULAR PHONE CHARGES	98.21	
07-21	P1	MNO200Q0486	03/04/99	05/17/99 EXPRESS MAIL	6.95	
07-26	P1	MNO200Q0489	06/20/99	07/19/99 CELLULAR PHONE CHARGES	84.44	
07-26	P1	MNO200Q0492	05/12/99	06/10/99 UTILITIES FOR DISTRICT	32.19	
07-26	P1	MNO200Q0491	06/18/99	EXPRESS MAIL	17.05	
07-26	P1	MNO200Q0490	05/13/99	06/14/99 UTILITY FOR DISTRICT	88.79	
07-31	S5	9921200Q467	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	78.34	
07-31	S5	9921200Q489	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,321.41	
07-31	S5	99212001337	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,470.00	
07-31	S5	99212001776	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	76.00	
07-31	S5	99212002218	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	262.00	
07-31	S5	99212002660	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	238.19	
08-05	P1	MNO200Q0512	06/10/99	07/09/99 UTILITIES FOR DISTRICT OFFICE	36.52	
08-05	P1	MNO200Q0518	06/23/99	07/29/99 EXPRESS MAIL	6.90	
08-05	P1	MNO200Q0519	07/06/99	07/06/99 EXPRESS MAIL	3.50	
08-05	P1	MNO200Q0515	06/14/99	07/16/99 UTILITIES FOR DISTRICT OFFICE	121.09	
08-05	P1	MNO200Q0516	07/20/99	08/19/99 CABLE FOR DISTRICT OFFICE	8.16	
08-12	P1	MNO200Q0525	07/20/99	08/19/99 CELLULAR PHONE CHARGES	134.78	
08-12	P1	MNO200Q0527	08/03/99	08/05/99 TEMPORARY SPACE RENTAL FOR FARMFEST	495.00	
08-12	P1	MNO200Q0526	07/08/99	07/15/99 EXPRESS MAIL	36.92	
08-12	P1	MNO200Q0528	07/16/99	07/21/99 EXPRESS MAIL	1.54	
08-12	P1	MNO200Q0522	06/17/99	07/14/99 UTILITIES FOR DISTRICT	1.59	
08-13	P1	MNO200Q0530	05/17/99	06/10/99 PHONE CALLS	1.67	
08-17	P1	MNO200Q0538	12/14/98	01/18/99 LATE CHARGES	5.28	
08-17	P1	MNO200Q0538	01/18/99	02/16/99 LATE CHARGES	31.69	
08-17	P1	MNO200Q0538	02/16/99	03/18/99 LATE CHARGES	1.54	
08-17	P1	MNO200Q0538	03/18/99	04/16/99 LATE CHARGES	1.59	
08-17	P1	MNO200Q0538	04/16/99	05/13/99 LATE CHARGES	1.78	
08-20	P9	MNO203R9908	08/01/99	08/31/99 MONTEVIDEO - RENT	1.88	
08-20	P9	MNO203R9908	08/01/99	08/31/99 CHASKA - RENT	400.00	
08-31	S5	9924300Q468	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	691.97	
08-31	S5	9924300Q900	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	600.00	
08-31	S5	99243001339	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	53.34	
08-31	S5	99243001779	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	1,538.85	
08-31	S5	99243002221	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	1,120.00	
08-31	S5	99243002221	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	76.00	
08-31	S5	99243002221	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	219.00	

08-31	S5	99243002663	.....	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	292.55
08-31	P1	99N02000540	ROSS DAVID PETERSON	07/29/99	07/29/99	PHONE CALLS	24.78
09-01	P1	99N02000543	AT&T ALASCOM	07/20/99	08/19/99	1-800 PHONE SERVICE	163.77
09-01	P1	99N02000549	CELL AMERICA INC.	08/01/99	08/31/99	CELLULAR PHONE CHARGES	92.79
09-01	P1	99N02000547	CITY OF MONTEVIDEO	07/09/99	08/12/99	UTILITIES	32.65
09-01	P1	99N02000550	FEDERAL EXPRESS CORP	07/29/99	07/30/99	EXPRESS MAIL	10.35
09-01	P1	99N02000555	DO	08/05/99	08/12/99	EXPRESS MAIL	6.90
09-01	P1	99N02000541	MIDWEST WIRELESS CELLULAR	08/02/99	09/01/99	CELLULAR PHONE CHARGES	413.15
09-01	P1	99N02000554	PARAGON CABLE	08/20/99	09/19/99	CABLE SERVICE	8.16
09-01	P1	99N02000544	ROBERT H VANASEK	06/18/99	06/18/99	POSTAGE	86.48
09-20	P9	99N020389909	ANDERSON PROPERTIES INC	09/01/99	09/30/99	MONTEVIDEO - RENT	400.00
09-20	P9	99N020189909	CITY OF CHASKA	09/01/99	09/30/99	CHASKA - RENT	691.99
09-20	P1	99N02000557	HON. DAVID HINGE	08/18/99	09/01/99	FAX CHARGES	9.01
09-20	P9	99N020289909	MARK NEMITZ	09/01/99	09/30/99	MINDOM - RENT	600.00
09-20	P1	99N02000558	SUSAN STEVENS SHASKY	08/30/99	08/30/99	ENTRY FEE TO STATE FAIR	4.00
09-21	P1	99N02000574	AT&T ALASCOM	08/20/99	09/19/99	1-800 PHONE SERVICE	166.72
09-21	P1	99N02000579	CELL AMERICA INC.	08/20/99	09/19/99	CELLULAR PHONE CHARGES	185.00
09-21	P1	99N02000572	FEDERAL EXPRESS CORP	08/20/99	08/20/99	EXPRESS MAIL	3.80
09-21	P1	99N02000575	DO	08/11/99	08/11/99	EXPRESS MAIL	3.45
09-21	P1	99N02000584	HERBERT I HALVORSON	05/28/99	08/27/99	PHONE CALLS	139.40
09-21	P1	99N02000568	MIDWEST WIRELESS CELLULAR	09/02/99	10/01/99	CELLULAR PHONE	382.91
09-30	S5	99273000467	.....	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	53.34
09-30	S5	99273000901	.....	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,621.39
09-30	S5	992730001340	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
09-30	S5	99273001780	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	-38.00
09-30	S5	99273002222	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	219.00
09-30	S5	99273002664	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	231.35
09-30	S5	99273002664	.....	08/01/99	08/31/99	RENT, COMMUNICATION, UTILITIES TOTALS:	19,080.83
PRINTING AND REPRODUCTION							
07-16	P1	99N02000455	DAVID L. ANDRUKITIS, INC.	06/29/99	06/29/99	BUSINESS CARDS FOR STAFF	84.00
07-29	P1	99N02000497	DO	07/07/99	07/07/99	BUSINESS CARDS	40.00
07-29	P1	99N02000503	JASON KELLY	06/30/99	06/30/99	PHOTOGRAPHY CHARGES	18.91
07-31	S3	99212000068	.....	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	46.00
08-05	P1	99N02000517	DAVID L. ANDRUKITIS, INC.	07/20/99	07/20/99	BUSINESS CARDS	28.00
08-31	S3	99243000069	.....	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	31.10
09-21	P1	99N02000583	JEANETTE COGELON	08/16/99	08/16/99	COPIES	1.20
09-21	P1	99P006899002	PUBLIC PRINTER	07/02/99	07/02/99	PRINTING	84.00
09-21	P1	99P006899002	PUBLIC PRINTER	07/02/99	07/02/99	PRINTING AND REPRODUCTION TOTALS:	333.21
OTHER SERVICES							
07-15	P1	99N02000447	HERBERT I HALVORSON	06/30/99	07/01/99	EDUCATIONAL EXPENSE	60.00
07-16	P1	99N02000449	CHIPPEHA ENTERPRISES INC.	05/06/99	05/27/99	DO CLEANING SERVICE	60.00
07-16	P1	99N02000454	COTTONWOOD COUNTY SOLID WASTE	04/01/99	06/30/99	DO CLEANING SERVICE	30.00
07-16	P1	99N02000456	CURRY SANITATION, INC.	06/01/99	06/30/99	GARBAGE	12.50
07-16	P1	99N02000462	MINNESOTA NEKSPAPER ASSOC.	06/01/99	06/29/99	READING AND CLIPPING FEE	249.92
07-16	P1	99N02000460	TAMERA MERRIAM	06/01/99	06/30/99	DO CLEANING SERVICE	86.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID MINGE -CON.							
07-21	P1	99N02000483 COTTONWOOD COUNTY DAC		07/01/99	07/01/99 DO CLEANING SERVICE		90.00
08-05	P1	99N02000514 CHIPPENAW ENTERPRISES INC.		06/03/99	06/26/99 DO CLEANING SERVICE		60.00
08-12	P1	99N02000523 CURRY SANITATION, INC.		07/01/99	07/31/99 GARBAGE		15.00
08-12	P1	99N02000524 MINNESOTA NEWSPAPER ASSOC.		07/06/99	07/27/99 READING AND CLIPPING FEE		199.55
09-01	P1	99N02000548 CHIPPENAW ENTERPRISES INC.		07/02/99	07/30/99 CLEANING SERVICE		60.00
09-20	P1	99N02000560 HERBERT I HALVORSON		03/16/99	03/16/99 EDUCATIONAL CONFERENCE		75.00
09-21	P1	99N02000571 COTTONWOOD COUNTY DAC		07/01/99	08/31/99 DO CLEANING SERVICE		126.00
09-21	P1	99N02000567 CURRY SANITATION, INC.		08/01/99	08/31/99 GARBAGE		15.00
09-21	P1	99N02000573 MINNESOTA NEWSPAPER ASSOC.		08/03/99	08/31/99 READING AND CLIPPING FEE		306.50
09-21	P1	99N02000563 TAMERA HERRIAH		08/01/99	09/01/99 DO CLEANING SERVICE		86.60
09-21	P1	99N02000578 DO		07/01/99	07/31/99 DO CLEANING SERVICE		86.60
OTHER SERVICES TOTALS:							1,619.27
SUPPLIES AND MATERIALS							
07-15	P1	99N02000471 HON. DAVID MINGE		06/22/99	06/22/99 OFFICE SUPPLY		1.77
07-16	P1	99N02000466 CONGRESSIONAL MANAGEMENT		06/23/99	06/23/99 REFERENCE MATERIAL		30.00
07-16	P1	99N02000459 DAVIS BUSINESS MACHINES		07/01/99	07/01/99 OFFICE SUPPLY		10.68
07-16	P1	99N02000461 DO		06/29/99	06/29/99 OFFICE SUPPLY		33.36
07-16	P1	99N02000465 DEER PARK SPRING WATER		06/03/99	06/26/99 BOTTLED WATER/COOLER RENTAL		45.50
07-16	P1	99N02000467 WEST GROUP PAYMENT CENTER		05/27/99	05/27/99 US CODE		94.50
07-20	P1	99N02000450 ANNANDALE ADVOCATE		07/01/99	06/30/00 SUBSCRIPTION		24.00
07-21	P1	99N02000484 CULLIGAN		07/03/99	07/30/99 BOTTLED WATER/COOLER RENTAL		12.00
07-26	P1	99N02000488 DC SIGNS		06/21/99	06/21/99 SIGNS FOR DISTRICT OFFICE		45.00
07-29	P1	99N02000493 ARGUS LEADER		06/30/99	09/07/99 SUBSCRIPTION		44.00
07-29	P1	99N02000500 ROBERT H VANASEK		07/01/99	07/01/99 OFFICE SUPPLY		106.49
07-29	P1	99N02000494 ST CLOUD TIMES		06/29/99	09/27/99 SUBSCRIPTION		55.25
07-29	P1	99N02000496 THE FORUM		07/03/99	01/03/00 SUBSCRIPTION		57.00
07-30	P1	99N02000495 PIPESTONE COUNTY STAR		07/01/99	07/01/00 SUBSCRIPTION		36.00
07-31	S1	99212000136		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		317.62
08-05	P1	99N02000507 ADVOCATE-TRIBUNE		07/01/99	07/01/00 SUBSCRIPTION		34.00
08-05	P1	99N02000506 CULLIGAN		07/31/99	08/27/99 BOTTLED WATER/COOLER RENTAL		23.00
08-05	P1	99N02000513 CULLIGAN WATER		07/01/99	07/31/99 BOTTLED WATER/COOLER RENTAL		12.95
08-05	P1	99N02000520 DAILY GLOBE		07/29/99	07/29/00 SUBSCRIPTION		129.78
08-06	P1	99N02000508 ASIAN PAGES		07/01/99	07/01/00 SUBSCRIPTION		25.00
08-06	P1	99N02000521 NACONIA PATRIOT		08/01/99	08/02/00 SUBSCRIPTION		26.10
08-13	P1	99N02000529 DEER PARK SPRING WATER		07/02/99	07/26/99 BOTTLED WATER/COOLER RENTAL DC		90.00
08-31	S1	99243000138		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		86.05
09-01	P1	99N02000546 CULLIGAN WATER		08/01/99	08/31/99 BOTTLED WATER		12.95
09-01	P1	99N02000551 JACKSON COUNTY PILOT		08/01/99	07/30/00 SUBSCRIPTION		25.50
09-01	P1	99N02000542 LANIER WORLDWIDE, INC.		08/02/99	08/02/99 OFFICE SUPPLY		149.25
09-01	P1	99N02000552 N. S. P.		07/16/99	08/16/99 UTILITIES		116.78
09-20	P1	99N02000558 SUSAN STEVENS SHASKY		08/18/99	08/18/99 MEAL		12.00

09-21	P1	99N02000570	ARGUS LEADER	09/17/99	03/17/00	SUBSCRIPTION	114.40
09-21	P1	99N02000576	DAVIS BUSINESS MACHINES	08/20/99	08/20/99	OFFICE SUPPLY	30.95
09-21	P1	99N02000577	DO	08/20/99	08/20/99	OFFICE SUPPLY	74.22
09-21	P1	99N02000565	DEER PARK SPRING WATER	08/02/99	08/26/99	BOTTLED WATER/COOLER RENTAL DC	45.50
09-21	P1	99N02000564	MINNESOTA ASSOCIATION OF TOWNS	09/30/99	09/30/00	SUBSCRIPTION	15.00
09-21	P1	99N02000569	ST CLOUD TIMES	10/07/99	04/05/00	SUBSCRIPTION	110.50
09-21	P1	99N02000566	THE LAND	09/30/99	09/30/00	SUBSCRIPTION	17.00
09-30	S1	99Z73000142		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	297.78
						SUPPLIES AND MATERIALS TOTALS:	2,361.88
07-31	S2	99Z12003264	EQUIPMENT	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,436.07
08-31	S2	99Z43003296		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,407.16
09-01	P1	99N02000553	RENT-ALL	08/03/99	08/10/99	EQUIPMENT RENTAL	34.95
09-30	S2	99Z73003295		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,402.73
						EQUIPMENT TOTALS:	10,280.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,411.91
						OFFICE TOTALS:	210,411.91

1998 HON. DAVID HINGE

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-17	P1	99N02000535	N. S. P.	12/12/97	01/19/98	LATE CHARGES	1.20
08-17	P1	99N02000535	DO	01/19/98	02/17/98	LATE CHARGES	2.57
08-17	P1	99N02000535	DO	02/17/98	03/16/98	LATE CHARGES	1.54
08-17	P1	99N02000535	DO	03/16/98	04/16/98	LATE CHARGES	2.38
08-17	P1	99N02000535	DO	04/16/98	05/14/98	LATE CHARGES	1.28
08-17	P1	99N02000536	DO	05/14/98	06/16/98	LATE CHARGES	1.31
08-17	P1	99N02000536	DO	06/16/98	07/16/98	LATE CHARGES	1.35
08-17	P1	99N02000536	DO	07/16/98	08/14/98	LATE CHARGES	1.37
08-17	P1	99N02000536	DO	08/14/98	09/15/98	LATE CHARGES	1.39
08-17	P1	99N02000536	DO	09/15/98	10/13/98	LATE CHARGES	1.41
08-17	P1	99N02000537	DO	10/13/98	11/13/98	LATE CHARGES	2.29
08-17	P1	99N02000537	DO	11/13/98	12/14/98	LATE CHARGES	1.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.22
						OFFICE TOTALS:	19.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DAVID HINGE					
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-17	P1	94W02000534 N. S. P.	11/12/97	12/12/97 UTILITIES FOR DISTRICT OFFICE		80.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		80.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICE TOTALS:						
=====						
3999 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	9,114.84	3,581.00
				PERSONNEL COMPENSATION	457,664.26	149,134.66
				TRAVEL	7,154.44	3,267.07
				RENT, COMMUNICATION, UTILITIES	73,341.78	25,374.95
				PRINTING AND REPRODUCTION	971.26	331.50
				SUPPLIES AND MATERIALS	26,609.80	13,110.28
				EQUIPMENT	40,005.84	13,225.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,862.22	208,004.80
				OFFICE TOTALS:	614,862.22	208,004.80
				=====		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069913 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		1,833.88
08-30	P4	9USPS079913 DO	07/01/99	07/31/99 FRANKED MAIL		1,196.99
09-27	P4	9USPS089913 DO	08/01/99	08/31/99 FRANKED MAIL		550.13
				FRANKED MAIL TOTALS:		3,581.00
PERSONNEL COMPENSATION						
		ADRAKTAS,VICTORIA	07/01/99	09/30/99 LEGISLATIVE ASSISTANT		8,124.99
		AIPOALANI,HANALEI Y	07/01/99	08/25/99 STAFF ASSISTANT		3,666.67
		BRANTON,BRIAN E	07/01/99	09/30/99 LEGISLATIVE ASSISTANT		8,124.99
		BROWN,CHARLES R	08/02/99	09/09/99 LEGISLATIVE ASSISTANT		2,902.78
		DOROUGH,J ANN	07/01/99	09/30/99 CASEWORKER		9,999.99
		EVERETT,JENNIFER A	07/01/99	08/09/99 PAID INTERN		1,500.00
		HARADA,JAN M	07/01/99	08/06/99 PAID INTERN		2,200.00
		HIROKANE,ROBYN F	09/15/99	09/30/99 STAFF ASSISTANT		800.00
		KEARNS,VYONNE F	07/01/99	09/30/99 CHIEF CLERK		9,333.33
		LEWIS,HELEN ELSABETH	07/01/99	09/30/99 OFFICE MANAGER		24,999.99
		MACDONALD,JENNIFER TU	08/02/99	09/30/99 LEGISLATIVE ASSISTANT		4,506.95
		MALDONADO,DAVID J	09/03/99	09/30/99 MAIL CLERK		1,555.56
		HANKE,JOAN ADAMS	07/01/99	09/30/99 ADMINISTRATIVE ASSISTANT		17,499.99
		MURAI,NATALIE	08/23/99	08/24/99 MAIL CLERK		111.11

NAKASHIMA,CAROLINE LEE	07/01/99 09/30/99 ISLAND REPRESENTATIVE	900.00
NAKASHIMA,TYSON LEE SUEOKHA	07/01/99 09/30/99 LEGISLATIVE ASSISTANT	12,500.01
OKAMURA,RUTH M	07/01/99 09/30/99 REPRESENTATIVE	750.00
OKIMOTO,PAHELA HAYASHI	07/01/99 09/30/99 STAFF ASSISTANT	7,333.33
PASCUAL,LINNIE L	07/01/99 09/30/99 SCHEDULER	9,499.99
SMITH,KATHRYN T	07/01/99 08/10/99 PAID INTERN	1,333.33
SOHN,SUSIE C	07/01/99 09/30/99 LEGISLATIVE ASSISTANT	6,249.99
STEWART,ANNE E	07/01/99 09/30/99 EXECUTIVE ASSISTANT	11,874.99
VERICKER,WILLIAM J	07/01/99 08/11/99 PAID INTERN	2,366.67
YAHADA,HELEN YOKO	07/01/99 09/30/99 ISLAND REPRESENTATIVE	1,200.00
	PERSONNEL COMPENSATION TOTALS:	149,134.66
TRAVEL		
07-07 P1 9HI02000103 HON. PATSY T. HINK	06/25/99 06/28/99 RD-TRIP DC-HNL (UAL8155)	541.19
08-04 P1 9HI02000109 DO	07/02/99 07/12/99 RD TRIP DC-HNL	599.19
08-05 P1 9HI02000110 JAN H HARADA	07/02/99 07/11/99 RD TRIP DC-HNL TO WORK IN DO	599.19
09-20 P1 9HI02000131 HON. PATSY T. HINK	08/26/99 08/26/99 RD-TRIP HNL TO MOLOKAI	106.00
09-20 P1 9HI02000131 DO	09/02/99 09/02/99 RD-TRIP HNL-KAHULUI	92.00
09-20 P1 9HI02000131 DO	09/04/99 09/04/99 RD-TRIP HNL-HILO	92.00
09-20 P1 9HI02000132 DO	08/08/99 09/06/99 RD-TRIP DC-HNL	628.19
09-20 P1 9HI02000132 DO	08/11/99 08/11/99 RD TRIP HNL-MOLOKAI	106.00
09-20 P1 9HI02000132 DO	08/12/99 08/14/99 BUDGET RENT-A-CAR	87.31
09-20 P1 9HI02000132 DO	08/19/99 08/19/99 RD TRIP HNL-HILO	92.00
09-20 P1 9HI02000132 DO	08/22/99 08/22/99 RD TRIP HNL-KAHULUI	92.00
09-20 P1 9HI02000130 JOAN ADAMS HANKE	08/11/99 08/11/99 RD-TRIP HNL-MOLOKAI	106.00
09-20 P1 9HI02000130 DO	08/26/99 08/26/99 RD-TRIP HNL-MOLOKAI	106.00
	TRAVEL TOTALS:	3,247.07
RENT, COMMUNICATION, UTILITIES		
07-06 P1 9HI02000104 OCEANIC CABLE	07/16/99 08/15/99 CABLE SERVICE	30.67
07-12 P1 9HI02000105 GTE HAWAIIAN TEL	06/22/99 07/22/99 PHONE EQUIPMENT	171.00
07-15 P1 9HI02000106 GTE MIRELESS	07/06/99 08/05/99 CELLULAR PHONE SERVICE	30.63
07-26 P1 9HI02000107 HONOLULU CELLULAR TELEPHONE	06/16/99 07/15/99 CELLULAR SERVICE	49.33
07-27 S4 AHI702065007 GENERAL SERVICES ADMIN.	07/01/99 07/31/99 RENT HONOLULU	6,169.00
07-31 S5 99212000468	06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	70.00
07-31 S5 99212000900	06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	357.06
07-31 S5 99212001336	06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31 S5 99212001777	06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	4.00
07-31 S5 99212002219	06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 99212002661	06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	252.06
08-02 P1 9HI02000108 OCEANIC CABLE	08/16/99 09/15/99 CABLE SERVICE	48.14
08-10 P1 9HI02000112 GTE HAWAIIAN TEL	07/23/99 08/22/99 PHONE EQUIPMENT	171.00
08-16 P1 9HI02000113 HONOLULU CELLULAR TELEPHONE	08/06/99 09/05/99 CELLULAR PHONE SERVICE	30.63
08-25 P1 9HI02000115	07/16/99 08/15/99 CELLULAR SERVICE	34.00
08-31 S5 99243000469	07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	70.00
08-31 S5 99243000901	07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	258.27
08-31 S5 99243001340	07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PATSY MINK -CON.						
08-31	55	99243001780	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		4.00
08-31	55	9924300222	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		165.00
08-31	55	99243002664	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		320.40
08-31	56	99243002664	08/01/99	08/31/99 RENT HONOLULU		6,170.00
09-10	01	99102000117	08/22/99	09/22/99 PHONE EQUIPMENT		171.00
09-10	01	99102000116	09/16/99	10/15/99 CABLE SERVICE		30.67
09-13	01	99102000118	02/25/99	02/25/99 SHIPPING		4.17
09-13	01	99102000119	02/16/99	02/16/99 SHIPPING		3.57
09-13	01	99102000120	01/28/99	01/28/99 SHIPPING		3.45
09-13	01	99102000121	01/25/99	01/26/99 SHIPPING		14.42
09-13	01	99102000123	08/09/99	08/12/99 SHIPPING		54.24
09-13	01	99102000124	07/19/99	07/19/99 SHIPPING		6.45
09-13	01	99102000125	05/25/99	05/25/99 SHIPPING		3.45
09-13	01	99102000126	04/06/99	04/07/99 SHIPPING		6.95
09-13	01	99102000127	03/26/99	03/29/99 SHIPPING		6.42
09-17	01	99102000134	09/06/99	10/05/99 CELLULAR PHONE SERVICE		30.65
09-28	01	99102000140	08/16/99	09/15/99 CELLULAR SERVICE		93.06
09-30	55	99273000468	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		70.00
09-30	55	99273000902	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		272.56
09-30	55	99273001341	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	55	99273001781	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		4.00
09-30	55	99273002223	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		165.00
09-30	55	99273002665	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		474.72
09-30	56	99102000127	09/01/99	09/30/99 RENT HONOLULU		6,170.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,374.95
PRINTING AND REPRODUCTION						
08-31	53	99243000060	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		42.80
09-14	01	99102000128	08/05/99	08/05/99 BUSINESS CARDS		22.50
09-14	01	99102000129	08/10/99	08/10/99 BUSINESS CARDS		75.00
09-21	01	99000899002	06/30/99	06/30/99 PRINTING		165.00
09-30	53	99273000042	09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)		26.20
PRINTING AND REPRODUCTION TOTALS:						331.50
SUPPLIES AND MATERIALS						
07-26	02	05SP36375	07/14/99	07/14/99 BROTHER TONER CART		186.00
07-31	01	99212000124	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		1,085.56
08-06	01	99102000111	06/04/99	06/04/99 ITEMS FOR KAHAKII ART COMPETITION		41.28
08-06	01	99102000111	07/06/99	07/06/99 LEIS FOR FINAL KAHAKII COMPETITION		68.75
08-06	01	99102000111	06/16/99	06/16/99 LEIS FOR KING KAHAKII STATUE		130.21
08-20	01	99102000114	05/10/99	05/09/00 HOUSE ACTION REPORT-HEB ONLY		4,230.00
08-20	01	99102000114	11/13/99	11/12/00 CQ SUBSCRIPTION FOR HQ		1,339.00
08-20	01	99102000114	12/11/99	12/10/00 CQ SUBSCRIPTION FOR DC		1,415.99

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08-31 S1 99243000126	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	710.67
09-10 P2 OSSPA36807	08/18/99 08/26/99 SANFORD MED PEN,BLK	86.08
09-13 P2 OSSPA36806	08/18/99 08/24/99 CART,BROTHER PC101	200.40
09-22 P1 9H102000135	07/31/99 07/31/99 SUPPLIES	1,464.03
09-22 P1 9H102000137	07/12/99 01/09/00 SUBSCRIPTION	152.81
09-22 P1 9H102000136	09/19/99 09/18/00 SUPREME COURT REPORTER	137.80
09-22 P1 9H102000138	10/01/99 09/30/00 SELF-INKING STAMPS	262.60
09-24 P1 9H102000159	09/17/99 09/17/99 INK FOR BROTHER FAX	51.98
09-24 P1 9H102000130	09/18/99 09/18/99 OFFICE SUPPLY (TRANSFER)	89.85
09-30 S1 99273000130	09/01/99 09/30/99 KNK STAMP II	1,466.27
09-30 P2 OSSPA36990	09/10/99 09/20/99 HANDLING	10.50
09-30 P2 OSSPA36990	09/10/99 09/20/99 HANDLING	0.50
	SUPPLIES AND MATERIALS TOTALS:	13,110.28
07-31 S2 99212003248	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	4,173.96
08-31 S2 99243003277	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	4,209.46
09-30 S2 99273003269	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	4,841.92
	EQUIPMENT TOTALS:	13,225.34
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,004.80
	OFFICE TOTALS:	208,004.80
	=====	=====
1998 HON. PATSY HINK		
OFFICIAL EXPENSES OF MEMBERS		
RENT, COMMUNICATION, UTILITIES		7.02
09-13 P1 9H102000122	12/03/98 12/04/98 SHIPPING	7.02
	RENT, COMMUNICATION, UTILITIES TOTALS:	7.02
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.02
	OFFICE TOTALS:	7.02
	=====	=====
1999 HON. JOHN JOSEPH HOAKLEY		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		21,367.07
PERSONNEL COMPENSATION		469,195.23
TRAVEL		9,017.11
RENT, COMMUNICATION, UTILITIES		2,688.00
PRINTING AND REPRODUCTION		91,761.06
OTHER SERVICES		2,137.63
SUPPLIES AND MATERIALS		956.06
EQUIPMENT		5,529.08
	7,108.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		607,092.00
OFFICE TOTALS:		607,092.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN JOSEPH MOAKLEY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069913	06/01/99	06/30/99 FRANKED MAIL		771.59
08-26	P5	9H4290001A	07/29/99	07/29/99 FRANKED MAIL		18,246.78
08-30	P4	9USPS079913	07/31/99	07/31/99 FRANKED MAIL		651.63
09-27	P4	9USPS089913	08/01/99	08/31/99 FRANKED MAIL		347.11
					FRANKED MAIL TOTALS:	20,017.11
PERSONNEL COMPENSATION						
ADAMS,BRIAN						
		CARREIRO,DAVID	07/01/99	08/10/99 LEGISLATIVE CORRESPONDENT		2,577.44
		CLARK,FREDERICK W	07/01/99	09/30/99 CONGRESSIONAL AIDE		9,021.24
		CRAWFORD,GEORGE C	07/01/99	09/30/99 COUNSEL		21,591.00
		DALEY,MARK JOHN	07/01/99	09/30/99		300.00
		HARRAGHY,KAREN ANN	09/01/99	09/30/99 LEGISLATIVE CORRESPONDENT		1,916.67
		HURLEY,MARGARET A	07/01/99	09/30/99 CONGRESSIONAL STAFF		10,808.76
		KLIPP,CARIN JOYCE	07/01/99	09/30/99 DISTRICT OFFICE MANAGER/CASEWORKER		12,162.00
		LAROSE,STEPHEN H	07/01/99	09/30/99 CONGRESSIONAL AIDE		7,529.25
		MCCARTHY,KELLY	07/01/99	09/30/99 LEGISLATIVE ASSISTANT		9,551.25
		MONTAGANO,JOHN F	07/01/99	08/31/99 PAID INTERN		3,333.34
		MOYNIHAN,JOSEPH G	07/01/99	09/30/99 PART-TIME EMPLOYEE		4,851.00
		PETERSON,TARA J	07/01/99	09/30/99 STAFF ASSISTANT		9,189.00
		RYAN,ROBERT KEVIN	07/01/99	09/30/99 STAFF ASSISTANT		5,000.01
		RYAN,SEAN	07/01/99	09/30/99 CHIEF OF STAFF		4,851.00
		SPRIGGS,DEBORAH H	07/01/99	09/30/99 LEGISLATIVE ASSISTANT		9,999.99
		TEIXEIRA,KATHLEEN	07/01/99	09/30/99 STAFF ASSISTANT		632.76
		WALSER,KARIN D	07/01/99	09/30/99 LEGISLATIVE ASSISTANT		9,833.25
		WILLIAMS-HARRINGTON,ELLEN T	07/01/99	09/30/99 PRESS SECRETARY		15,273.51
		WOODARD,JAMES H	07/01/99	09/30/99 LEGISLATIVE ADVISOR		6,701.49
			07/01/99	09/30/99 ASSISTANT DISTRICT MANAGER		14,296.74
					PERSONNEL COMPENSATION TOTALS:	159,419.70
TRAVEL						
08-06	P1	9HA09000124	04/22/99	04/22/99 FLIGHT (NASH-BOS)		192.00
08-06	P1	9HA09000124	04/27/99	04/27/99 FLIGHT (BOS-WASH)		192.00
08-06	P1	9HA09000124	05/11/99	05/11/99 FLIGHT (BOS-WASH)		192.00
08-06	P1	9HA09000124	05/20/99	05/20/99 FLIGHT (NASH-BOS)		192.00
08-06	P1	9HA09000124	07/02/99	07/19/99 FLIGHT (NASH-BOS-WASH)		384.00
09-14	P1	9HA09000124	04/29/99	05/04/99 FLIGHT (NASH-BOS-WASH)		384.00
09-14	P1	9HA09000143	05/07/99	05/07/99 FLIGHT (NASH-BOS)		192.00
09-14	P1	9HA09000143	05/14/99	05/18/99 FLIGHT (BOS-WASH-BOS)		384.00
09-14	P1	9HA09000143	05/24/99	05/24/99 FLIGHT (BOS-WASH)		192.00
09-14	P1	9HA09000143	05/27/99	06/07/99 FLIGHT (NASH-BOS-WASH)		384.00

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2,688.00

TRAVEL TOTALS:

07-19 P9	HA0902R9907	PERCY DEVELOPMENT COMPANY LLC	07/01/99	07/31/99	TAUNTON - RENT	650.00
07-27 S4	AHA00190007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT BROCKTON	469.00
07-27 S4	MOAKLEY0007	DO	07/01/99	07/31/99	RENT BOSTON	6,856.00
07-31 S5	992120006469		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	175.20
07-31 S5	99212000901		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	322.27
07-31 S5	99212001339		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
07-31 S5	99212001778		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5	99212002220		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	200.00
07-31 S5	99212002662		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	180.01
08-18 P1	9HA09000126	CABLEVISION OF BOSTON	07/07/99	08/06/99	CABLE SERVICE-BOSTON	125.90
08-18 P1	9HA09000128	FEDERAL EXPRESS CORP	06/25/99	06/28/99	EXPRESS MAIL	10.40
08-18 P1	9HA09000127	THLP	06/01/99	06/29/99	ELECTRICITY	92.32
08-19 P1	9HA09000129	FEDERAL EXPRESS CORP	06/04/99	06/04/99	EXPRESS MAIL	3.45
08-19 P1	9HA09000130	DO	06/11/99	06/11/99	EXPRESS MAIL	3.62
08-19 P1	9HA09000135	DO	06/23/99	06/23/99	EXPRESS MAIL	14.82
08-19 P1	9HA09000137	DO	06/30/99	06/30/99	EXPRESS MAIL	12.57
08-19 P1	9HA09000133	THLP	06/29/99	07/28/99	ELECTRICITY	88.98
08-20 P9	HA0902R9908	PERCY DEVELOPMENT COMPANY LLC	08/01/99	08/31/99	TAUNTON - RENT	650.00
08-31 S5	99243000470		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.20
08-31 S5	99243000902		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	160.57
08-31 S5	99243001341		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
08-31 S5	99243001781		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	99243002223		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	200.00
08-31 S5	99243002665		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	151.54
08-31 S6	AHA00190008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT BROCKTON	469.00
08-31 S6	MOAKLEY0008	DO	08/01/99	08/31/99	RENT BOSTON	6,856.00
09-01 P1	9HA09000140	FEDERAL EXPRESS CORP	03/16/99	03/17/99	EXPRESS MAIL	3.45
09-01 P1	9HA09000141	DO	04/12/99	04/13/99	EXPRESS MAIL	3.45
09-01 P1	9HA09000142	DO	05/06/99	05/07/99	EXPRESS MAIL	3.45
09-20 P9	HA0902R9909	PERCY DEVELOPMENT COMPANY LLC	09/01/99	09/30/99	TAUNTON - RENT	650.00
09-29 P1	9HA09000147	CABLEVISION OF BOSTON	08/07/99	09/06/99	CABLE SVC	125.90
09-29 P1	9HA09000145	FEDERAL EXPRESS CORP	05/11/99	05/14/99	EXPRESS MAIL	16.90
09-29 P1	9HA09000144	THLP	07/28/99	08/31/99	ELECTRICITY	123.08
09-30 S5	992730006469		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.20
09-30 S5	99273000903		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	272.63
09-30 S5	99273001342		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
09-30 S5	99273001782		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5	99273002224		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	200.00
09-30 S5	99273002666		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	163.78
09-30 S6	AHA00190A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT BROCKTON	469.00
09-30 S6	AHA04207A09	DO	09/01/99	09/30/99	RENT BOSTON	6,856.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN JOSEPH HOAKLEY -CON.						
PRINTING AND REPRODUCTION						
07-28	P1	9HA09000122	DAVID L. ANDRUKITIS, INC.	05/21/99 05/21/99 PRINTING	RENT, COMMUNICATION, UTILITIES TOTALS:	31,855.69
07-28	P1	9HA09000123	DO	05/05/99 05/05/99 PRINTING		51.50
07-31	S5	99212000229		07/31/99 07/31/99 PHOTOGRAPHIC (TRANSFER)		56.00
08-31	S3	99243000215		08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)		94.95
				PRINTING AND REPRODUCTION TOTALS:		24.60
						227.05
OTHER SERVICES						
07-28	P1	9HA09000121	NEW ENGLAND NEWSCLIP AGENCY	05/04/99 05/27/99 NEWS CLIPPING SERVICE	OTHER SERVICES TOTALS:	244.02
						244.02
SUPPLIES AND MATERIALS						
07-28	P1	9HA09000119	MONADNOCK WATER CO.	04/30/99 04/30/99 BOTTLED WATER		23.35
07-28	P1	9HA09000120	DO	04/30/99 04/30/99 BOTTLED WATER		22.00
07-31	S1	99212000339		07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)		1,065.47
08-18	P1	9HA09000125	MONADNOCK WATER CO.	06/17/99 06/30/99 BOTTLED WATER-BOSTON		60.10
08-18	P1	9HA09000125	DO	06/22/99 06/30/99 BOTTLED WATER-BROCKTON		23.35
08-19	P1	9HA09000132	AQUA COOL	05/01/99 05/26/99 BOTTLED WATER DC		37.40
08-19	P1	9HA09000132	MONADNOCK WATER CO.	05/03/99 05/31/99 BOTTLED WATER		60.10
08-19	P1	9HA09000134	DO	05/25/99 05/31/99 BOTTLED WATER		28.35
08-19	P1	9HA09000136	H B HASON CO	05/28/99 05/28/99 DISTRICT OFFICE SUPPLIES		222.00
08-19	P1	9HA09000131	H.B. HASON COMPANY INC.	06/10/99 06/10/99 OFFICE SUPPLIES		29.74
08-31	S1	99243000338		08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)		232.10
09-01	P1	9HA09000138	H B HASON CO	07/01/99 07/01/99 OFFICE SUPPLIES		669.69
09-01	P1	9HA09000139	DO	08/05/99 08/05/99 OFFICE SUPPLIES		51.30
09-29	P1	9HA09000146	MONADNOCK WATER CO.	07/19/99 07/31/99 BOTTLED WATER		16.50
09-29	P1	9HA09000146	DO	07/19/99 07/31/99 BOTTLED WATER		48.80
09-30	S1	99273000342		09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	15.60
						2,605.85
EQUIPMENT						
07-31	S2	99212003589		07/01/99 07/31/99 EQUIPMENT (TRANSFER)		666.43
08-31	S2	99243003665		08/01/99 08/31/99 EQUIPMENT (TRANSFER)		666.43
09-30	S2	99273003679		09/01/99 09/30/99 EQUIPMENT (TRANSFER)		666.60
				EQUIPMENT TOTALS:		1,999.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,056.88
				OFFICE TOTALS:		219,056.88

1999 HON. ALAN B. MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

07-26 P4 9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	3,953.12	1,669.45
08-30 P4 9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	526,063.74	175,947.15
09-27 P4 9USPS089913	DO	08/01/99	08/31/99	FRANKED MAIL	468.41	153.57
FRANKED MAIL						
PERSONNEL COMPENSATION					13,095.82	6,838.25
PERSONNEL BENEFITS					47,016.72	16,691.00
TRAVEL					2,425.56	0.00
RENT, COMMUNICATION, UTILITIES					1,111.30	996.30
PRINTING AND REPRODUCTION					7,893.23	2,275.61
OTHER SERVICES					34,436.36	21,343.85
SUPPLIES AND MATERIALS					634,364.26	225,915.18
EQUIPMENT					-----	-----
OFFICIAL EXPENSES OF MEMBERS TOTALS:					=====	=====
OFFICE TOTALS:					634,364.26	225,915.18
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OFFICIAL EXPENSES OF MEMBERS

07-26 P4 9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	625.62	10,500.00
08-30 P4 9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	619.28	12,500.01
09-27 P4 9USPS089913	DO	08/01/99	08/31/99	FRANKED MAIL	424.55	6,999.99
FRANKED MAIL TOTALS:						
-----					1,669.45	250.00
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PERSONNEL COMPENSATION

ABRAHAM, CATHERINE M	07/01/99	09/30/99	AREA REPRESENTATIVE	18,249.99	7,250.01	
ALMAN, LEE JASON	07/01/99	09/30/99	LEGISLATIVE DIRECTOR/APPRO ASSOC	20,000.01	10,500.00	
AMOS, RIKKI D	07/01/99	09/30/99	SYSTEMS ADMIN/MAIL MANAGER	9,500.01	500.00	
CASTO, AMY BETH	07/01/99	09/30/99	PROJECTS ASSISTANT	11,375.01	17,000.01	
CLINGHAM, GAVIN H	07/01/99	09/30/99	LEGISLATIVE ASSISTANT-APPROPRIATIONS	6,249.99	72.12	
CURREY, TAHARA J	07/01/99	09/30/99	PROJECTS MANAGER	9,375.00	500.01	
GAINES, SALLY ANN	07/01/99	07/31/99	CHIEF OF STAFF	18,249.99	7,250.01	
HUDOK, RONALD M	07/01/99	09/30/99	PRESS SECRETARY	20,000.01	10,500.00	
KOLISH, BRIGID DIVEN	07/01/99	09/30/99	LEGIS ASST FOR APPROPRIATIONS	9,500.01	500.00	
MCCARTY, MARY COLLEEN	07/01/99	09/30/99	EXECUTIVE ASSISTANT/CASEWORKER	11,375.01	17,000.01	
HERANDI, ANN MARIE	07/01/99	09/30/99	AREA REPRESENTATIVE	6,249.99	72.12	
MOORE, BETSY G	07/01/99	09/30/99	CASEWORKER/HOOD COUNTY REP	9,375.00	500.01	
MOORHEAD, SALLY GAINES	08/01/99	09/30/99	CHIEF OF STAFF	18,249.99	7,250.01	
NEER, LOTTA MAY	07/01/99	09/30/99	AREA REPRESENTATIVE	20,000.01	10,500.00	
PACKO, ANN MARIE	07/01/99	09/30/99	PERSONAL SECRETARY	9,500.01	500.00	
STRADER, ANDREW HUTTON	07/01/99	09/30/99	STAFF ASSISTANT	11,375.01	17,000.01	
DO	07/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)	6,249.99	72.12	
HOOLDRIDGE, LINDA C	07/01/99	09/30/99	CASEWORKER	9,375.00	500.01	
WYNNIE, MARGARET ANNIE	07/01/99	09/30/99	SHARED EMPLOYEE	175,947.15		
PERSONNEL COMPENSATION TOTALS:					=====	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ALAN B HOLLOWAN -CON.						
PERSONNEL BENEFITS						
07-31	S7	99212000195	07/01/99 07/31/99	TRANSIT BENEFIT	51.67	51.67
08-31	S7	99243000207	08/01/99 08/31/99	TRANSIT BENEFIT	51.12	51.12
09-30	S7	99273000209	09/01/99 09/30/99	TRANSIT BENEFIT	50.78	50.78
PERSONNEL BENEFITS TOTALS:					153.57	153.57
TRAVEL						
07-02	P1	99V01000152 AMY CASTO	06/02/99 06/29/99	TRAVEL IN THE DISTRICT	389.67	389.67
07-02	P1	99V01000152 DO	06/02/99 06/29/99	TOLLS	1.00	1.00
07-02	P1	99V01000150 ANN MARIE HERANDI	06/08/99 06/08/99	TRAVEL IN THE DISTRICT	16.74	16.74
07-02	P1	99V01000151 LOTTIA MAY NEER	06/04/99 06/25/99	TRAVEL IN THE DISTRICT	336.97	336.97
07-02	P1	99V01000151 DO	06/01/99 06/25/99	TOLLS	7.50	7.50
07-02	P1	99V01000153 TAMERA J. CURREY	06/03/99 06/30/99	TRAVEL IN THE DISTRICT	153.76	153.76
07-02	P1	99V01000153 CATHERINE ABRAHAM	06/01/99 06/25/99	TRAVEL IN THE DISTRICT	271.56	271.56
07-08	P1	99V01000158 ANN MARIE HERANDI	07/13/99 07/21/99	TRAVEL TO ATTEND MEETINGS	70.06	70.06
08-16	P1	99V01000164 ANN MARIE HERANDI	07/02/99 07/28/99	TRAVEL TO ATTEND MEETINGS	225.37	225.37
08-16	P1	99V01000162 CATHERINE ABRAHAM	07/13/99 07/30/99	TRAVEL TO ATTEND MEETINGS	214.21	214.21
08-16	P1	99V01000163 LOTTIA MAY NEER	07/13/99 07/30/99	TOLLS	5.40	5.40
08-16	P1	99V01000163 DO	07/01/99 07/26/99	TRAVEL IN DISTRICT	145.39	145.39
08-16	P1	99V01000161 TAMERA J. CURREY	07/09/99 07/21/99	TRAVEL TO ATTEND MEETING	65.72	65.72
08-20	P1	99V01000165 AMY CASTO	07/02/99 07/28/99	ACH PAYMENT RETURN	-225.37	-225.37
08-20	HR	ACH356721 CATHERINE ABRAHAM	07/02/99 07/28/99	TRAVEL TO ATTEND MEETING	225.37	225.37
08-25	P1	99V01RM1025 DO	08/06/99 08/06/99	TRAVEL FROM DC TO WV	164.61	164.61
08-31	P1	99V01000177 SALLY GAINES MOORHEAD	08/11/99 08/21/99	MILEAGE	351.54	351.54
09-10	P1	99V01000182 AMY CASTO	08/11/99 08/21/99	TOLLS	1.50	1.50
09-10	P1	99V01000182 DO	08/03/99 08/26/99	MILEAGE	107.26	107.26
09-10	P1	99V01000180 ANN MARIE HERANDI	08/03/99 08/30/99	MILEAGE	240.56	240.56
09-10	P1	99V01000183 CATHERINE ABRAHAM	01/03/99 08/21/99	MILEAGE	3,209.74	3,209.74
09-10	P1	99V01000184 HON ALAN B HOLLOWAN	08/03/99 08/26/99	MILEAGE	371.69	371.69
09-10	P1	99V01000186 LOTTIA MAY NEER	08/03/99 08/26/99	MILEAGE	7.50	7.50
09-10	P1	99V01000186 DO	08/03/99 08/26/99	TOLLS	480.50	480.50
09-10	P1	99V01000181 TAMERA J. CURREY	08/02/99 08/31/99	MILEAGE	6,838.25	6,838.25
TRAVEL TOTALS:					767.00	767.00
RENT, COMMUNICATION, UTILITIES						
07-27	S6	ANV83012007 GENERAL SERVICES ADMIN.	07/01/99 07/31/99	RENT CLARKSBURG	526.00	526.00
07-27	S6	ANV83013007 DO	07/01/99 07/31/99	RENT PARKERSBURG	508.00	508.00
07-27	S6	ANV83014007 DO	07/01/99 07/31/99	RENT WHEELING	702.00	702.00
07-27	S6	ANV97024007 DO	07/01/99 07/31/99	RENT MORGANTOWN	66.35	66.35
07-31	S5	992120000470	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,350.56	1,350.56
07-31	S5	992120000902	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	980.00	980.00
07-31	S5	99212001340	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER	44.00	44.00
07-31	S5	99212001779	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	186.00	186.00
07-31	S5	99212002221	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		

07-31 S5	99212002663	POSTMASTER, WASHINGTON, D.C.	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	417.55
08-09 P1	99V01000160	FEDERAL EXPRESS CORP	05/12/99	05/12/99	POSTAGE	0.50
08-20 P1	99V01000172	DO	07/15/99	07/15/99	OVERNIGHT MAIL	3.45
08-31 S5	99230000471		06/28/99	07/01/99	OVERNIGHT MAIL	17.42
08-31 S5	99230000903		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	66.35
08-31 S5	99230001342		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	980.00
08-31 S5	99230001782		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	44.00
08-31 S5	99230002224		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	186.00
08-31 S5	99230002666	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	378.32
08-31 S6	99V03012008	DO	08/01/99	08/31/99	RENT CLARKSBURG	767.00
08-31 S6	99V03013008	DO	08/01/99	08/31/99	RENT PARKERSBURG	526.00
08-31 S6	99V03014008	DO	08/01/99	08/31/99	RENT WHEELING	508.00
08-31 S6	99V03014008	DO	08/01/99	08/31/99	RENT MORGANTOWN	702.00
08-31 HV	99A010001196	U.S. POST OFFICE	04/29/99	04/29/99	ADDRESS CORRECTION/POSTAGE DUE	1.00
09-10 P1	99V010001185	POSTMASTER	09/30/99	09/30/00	ANNUAL POSTAL BOX FEE	114.00
09-30 S5	99273000470		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	66.35
09-30 S5	99273000904		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,333.89
09-30 S5	99273001343		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
09-30 S5	99273001783		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	44.00
09-30 S5	99273002225		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	186.00
09-30 S5	99273002667		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	437.00
09-30 S6	99V03012A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT CLARKSBURG	767.00
09-30 S6	99V03013A09	DO	09/01/99	09/30/99	RENT PARKERSBURG	526.00
09-30 S6	99V03014A09	DO	09/01/99	09/30/99	RENT WHEELING	508.00
09-30 S6	99V03014A09	DO	09/01/99	09/30/99	RENT MORGANTOWN	702.00
09-30 S6	99V03014A09	DO	09/01/99	09/30/99	RENT MORGANTOWN	16,691.00
OTHER SERVICES						
08-05 P1	99V01000159	GENERAL SERVICES	07/25/99	07/25/99	SECURITY GUARDS RMA	281.90
08-23 P1	99V01000169	BASHORE DRAPERIES	07/15/99	07/15/99	DRAPERY REPAIR/CLEANING OF DRAPERIES	714.40
OTHER SERVICES TOTALS:						996.30
SUPPLIES AND MATERIALS						
07-08 P1	99V01000157	AQUA COOL	05/03/99	05/26/99	BOTTLED WATER	81.85
07-08 P1	99V01000154	MATRIX INDUSTRIES INC.	06/23/99	06/23/99	BEVERAGES FOR CONSTITUENTS	77.60
07-08 P1	99V01000156	THE HARRIETTA TIMES	07/13/99	07/10/00	SUBSCRIPTION	187.20
07-08 P1	99V01000155	TYLER STAR - NEWS	07/07/99	07/12/00	IN DISTRICT SUBSCRIPTION	25.00
07-31 S1	99212000115		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	273.51
08-20 P1	99V01000170	AQUA COOL	06/01/99	06/29/99	BOTTLED WATER	88.20
08-20 P1	99V01000171	DO	07/01/99	07/28/99	BOTTLED WATER	75.50
08-20 P1	99V01000175	CHARLESTON NEWSPAPER	07/24/99	07/24/00	SUBSCRIPTION	177.16
08-20 P1	99V01000167	CUMBERLAND NEWS	07/30/99	07/30/00	SUBSCRIPTION	75.00
08-20 P1	99V01000168	MATRIX INDUSTRIES INC.	08/11/99	08/11/99	BEVERAGES FOR CONSTITUENTS	45.45
08-20 P1	99V01000166	THE PARKERSBURG NEWS	08/26/99	08/26/00	SUBSCRIPTION	171.60
08-20 P1	99V01000176	NETZEL CHRONICLE CO	08/11/99	08/16/00	SUBSCRIPTION	25.00
08-23 P1	99V01000174	THE NEWS AND JOURNAL	07/31/99	07/31/00	SUBSCRIPTION	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	ALAN B MOLLOHAN					
08-30	P1	99W01000178		08/18/99	BEVERAGES FOR CONSTITUENTS		34.95
08-30	P1	99W01000178		08/16/99	08/13/00 SUBSCRIPTION		208.00
08-31	S1	99W01000179		08/01/99	OFFICE SUPPLY (TRANSFER)		399.62
09-30	S1	99W01000179		09/01/99	OFFICE SUPPLY (TRANSFER)		304.97
09-30	S1	99W01000179			SUPPLIES AND MATERIALS TOTALS:		2,275.61
EQUIPMENT							
07-31	S2	99W010003231		01/01/99	06/30/99 EQUIPMENT (TRANSFER)		10,242.37
07-31	S2	99W010003232		06/07/99	06/30/99 EQUIPMENT (TRANSFER)		71.20
07-31	S2	99W010003233		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		3,640.58
08-16	P2	99W01000008		01/21/99	08/10/99 LOTUS NOTES DESKTOP		99.00
08-31	S2	99W010003262		08/01/99	08/31/99 EQUIPMENT (TRANSFER)		3,645.35
09-30	S2	99W010003253		09/01/99	09/30/99 EQUIPMENT (TRANSFER)		3,645.35
					EQUIPMENT TOTALS:		21,343.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,915.18
					OFFICE TOTALS:		225,915.18
1998 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-24	HV	99W01000122		01/13/99	01/13/99 CHANGE A/C# FROM 3115 TO 3112		3,546.00
08-24	HV	99W01000122		01/13/99	01/13/99 CHANGE A/C# FROM 3115 TO 3112		-3,546.00
					EQUIPMENT TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
1999 HON. DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						19,650.52	7,968.99
					PERSONNEL COMPENSATION	376,221.70	142,340.57
					PERSONNEL BENEFITS	539.18	216.57
					TRAVEL	17,647.08	5,983.80
					RENT, COMMUNICATION, UTILITIES	62,629.00	20,506.68
					PRINTING AND REPRODUCTION	10,536.67	2,692.21
					OTHER SERVICES	1,207.00	375.00
					SUPPLIES AND MATERIALS	25,491.39	6,703.50
					EQUIPMENT	55,072.37	16,106.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,796.91	202,893.44
					OFFICE TOTALS:	568,796.91	202,893.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,447.64
07-26 P5	9M43130078	DO	06/08/99	06/08/99	FRANKED MAIL	1,258.70
08-26 P5	9M4313012A	DTSBURSING OFC-US POSTAL SVC	07/30/99	07/30/99	FRANKED MAIL	223.59
08-26 P5	9M43130098	UNITED STATES POSTAL SERVICE	07/16/99	07/16/99	FRANKED MAIL	1,212.04
08-30 P4	9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	1,546.55
09-22 P5	9M43130148	DO	08/10/99	08/10/99	FRANKED MAIL	1,109.83
09-22 P5	9M4313015A	DO	08/04/99	08/07/99	FRANKED MAIL	208.41
09-27 P4	9USPS089913	DO	08/01/99	08/31/99	FRANKED MAIL	962.25
						7,968.99

PERSONNEL COMPENSATION

FRANKED MAIL TOTALS:

ANDERSON, CAROLYN B						
07/01/99	09/30/99	SPECIAL ASSISTANT	8,049.99			
BAULEKE, HOWARD P						
07/01/99	09/30/99	CHIEF OF STAFF	22,250.01			
CLEAVER, H KAYE						
07/01/99	09/30/99	DIRECTOR DISTRICT OFFICE	15,000.00			
COLE, JASON						
07/01/99	07/11/99	LEGISLATIVE ASSISTANT	3,435.28			
DO						
08/01/99	09/30/99	LEGISLATIVE DIRECTOR	7,500.00			
DAVIDSON, PAUL R						
07/01/99	09/30/99	CONSTITUENT SERVICE AIDE	6,249.99			
DENNING, JANA						
07/01/99	09/30/99	LEGISLATIVE ASST/SYSTEMS ADMIN	7,250.01			
DIETRICH, KELLY L						
07/01/99	09/30/99	PART-TIME EMPLOYEE	3,000.00			
FARMER, KELLE A						
07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,749.99			
FAST, BECKY						
07/01/99	09/30/99	LEGISLATIVE ASST	9,750.00			
HARRINGTON, HOLLY						
08/01/99	08/31/99	LEGISLATIVE SERVICE COORDINATOR	1,833.33			
DO						
07/01/99	09/30/99	PART-TIME EMPLOYEE	3,391.66			
HOFFMAN, JOSEPH A						
07/01/99	09/30/99	CONSTITUENT SERVICE AIDE	6,000.00			
MALTSCH, LAURIE ANN						
07/01/99	09/30/99	STAFF ASSISTANT	5,850.00			
MARTIN, JACKSON TYLER						
08/10/99	09/30/99	TEMPORARY EMPLOYEE	550.00			
DO						
07/01/99	08/09/99	CONSTITUENT SERVICE AIDE	2,768.33			
PARKER, JERRY J						
07/12/99	09/30/99	EXECUTIVE ASST/LEGISLATIVE ASST	6,249.99			
PECHAR, JENNIFER M						
09/01/99	09/30/99	STAFF ASSISTANT	7,749.99			
STONEBURNER, MARCIA L						
07/01/99	09/30/99	PART-TIME EMPLOYEE	312.00			
WENDT, CYNTHIA S						
07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	5,400.00			
WILSON, MARC S						
07/01/99	09/30/99	PERSONNEL COMPENSATION TOTALS:	142,340.57			

PERSONNEL BENEFITS

PERSONNEL COMPENSATION TOTALS:

07-31 S7	9921200082	TRANSIT BENEFIT	72.67
08-31 S7	9924300087	TRANSIT BENEFIT	72.12
09-30 S7	9927300087	TRANSIT BENEFIT	71.78
		PERSONNEL BENEFITS TOTALS:	216.57

TRAVEL

PERSONNEL BENEFITS TOTALS:

07-07 P1	9KS03000275	HON. DENNIS MOORE	06/28/99	06/28/99	AIRFARE (KC-DC)	194.00
07-07 P1	9KS03000275	DO	06/25/99	06/25/99	AIRFARE (DC-KC)	194.00
07-07 P1	9KS03000273	MARY J PARKER	06/01/99	06/01/99	MEAL ON TRAVEL	6.86
07-07 P1	9KS03000273	DO	06/02/99	06/02/99	MEAL ON TRAVEL	7.48
07-07 P1	9KS03000273	DO	06/03/99	06/03/99	MEAL ON TRAVEL	5.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DENNIS MOORE	-CON.				
07-07	P1	9K503000273	06/02/99	06/02/99 MEAL ON TRAVEL	18.95	
07-07	P1	9K503000273	06/01/99	06/01/99 TRANSPORTATION TO AIRPORT	10.00	
07-07	P1	9K503000274	03/25/99	04/17/99 IN DISTRICT MILEAGE	12.50	
07-07	P1	9K503000274	04/19/99	05/08/99 IN DISTRICT MILEAGE	25.50	
07-07	P1	9K503000274	04/19/99	05/08/99 TOLLS	6.50	
07-07	P1	9K503000274	04/06/99	04/06/99 TOLLS	5.00	
07-07	P1	9K503000274	03/09/99	03/18/99 IN DISTRICT MILEAGE	24.50	
07-09	P1	9K503000277	03/12/99	05/24/99 IN DISTRICT MILEAGE	97.25	
07-20	CR	234258	04/14/99	06/11/99 REIMB.OVERPAYMENT	-6.00	
07-21	P1	9K503000284	07/12/99	07/12/99 AIRFARE (KC-DC)	194.00	
07-21	P1	9K503000284	07/02/99	07/02/99 AIRFARE (DC-KC)	194.00	
07-22	P1	9K503000294	05/28/99	07/03/99 IN DISTRICT MILEAGE	244.25	
07-22	P1	9K503000294	05/28/99	06/24/99 TOLLS	15.50	
08-03	P1	9K503000311	07/26/99	07/26/99 AIRFARE KC-DC	194.00	
08-03	P1	9K503000311	07/19/99	07/19/99 AIRFARE KC-DC	194.00	
08-03	P1	9K503000311	07/16/99	07/16/99 AIRFARE DC-KC	194.00	
08-03	P1	9K503000311	07/22/99	07/22/99 AIRFARE DC-KC	194.00	
08-04	P1	9K503000312	06/18/99	07/03/99 TRAVEL VIA POV	81.25	
08-04	P1	9K503000312	07/14/99	07/14/99 TOLLS	2.00	
08-04	P1	9K503000312	06/21/99	06/21/99 PARKING	4.00	
08-04	P1	9K503000312	07/30/99	07/30/99 AIRFARE (DC-KS)	194.00	
08-09	P1	9K503000313	08/02/99	08/02/99 AIRFARE (KS-DC)	194.00	
08-09	P1	9K503000313	08/06/99	08/06/99 AIRFARE (DC-KC)	334.75	
08-26	P1	9K503000324	07/12/99	08/23/99 IN DISTRICT MILEAGE	14.00	
09-10	P1	9K503000330	07/14/99	08/23/99 TOLLS	197.50	
09-10	P1	9K503000330	06/24/99	08/26/99 IN DISTRICT MILEAGE	6.00	
09-10	P1	9K503000337	08/26/99	08/26/99 TOLLS	5.00	
09-10	P1	9K503000333	08/16/99	08/16/99 PARKING	17.50	
09-10	P1	9K503000333	08/18/99	08/18/99 IN DISTRICT MILEAGE	59.50	
09-10	P1	9K503000332	08/18/99	08/18/99 IN DISTRICT MILEAGE	1.25	
09-10	P1	9K503000334	07/27/99	07/27/99 TOLLS	0.75	
09-10	P1	9K503000334	07/27/99	07/27/99 TOLLS	1.75	
09-10	P1	9K503000334	07/27/99	07/27/99 TOLLS	1.25	
09-10	P1	9K503000334	08/17/99	08/17/99 IN DISTRICT MILEAGE	23.00	
09-14	P1	9K503000349	09/08/99	09/08/99 AIRFARE (KC-DC)	194.00	
09-14	P1	9K503000329	08/23/99	08/30/99 AIRFARE (RICHMOND-KC-DC)	319.00	
09-14	P1	9K503000331	08/16/99	08/20/99 IN DISTRICT MILEAGE	147.50	
09-14	P1	9K503000331	08/16/99	08/20/99 TOLLS	6.00	
09-15	P1	9K503000352	08/23/99	08/30/99 IN DISTRICT MILEAGE	332.50	
09-17	P1	9K503000355	08/13/99	08/22/99 AIRFARE DC-KS-DC	388.00	

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09-17 P1	9KS03000355	JASON COLE	08/16/99	08/16/99	RENTAL CAR	253.59
09-17 P1	9KS03000355	DO	08/17/99	08/17/99	RENTAL CAR	123.53
09-21 P1	9KS03000358	CYNTHIA S MENDT	08/23/99	08/23/99	PARKING	4.00
09-21 P1	9KS03000358	DO	08/23/99	08/31/99	IN DISTRICT MILEAGE	18.50
09-21 P1	9KS03000359	HON DENNIS MOORE	09/10/99	09/10/99	AIRFARE (DC-KC)	194.00
09-21 P1	9KS03000359	DO	09/13/99	09/13/99	AIRFARE (KC-DC)	194.00
09-21 P1	9KS03000357	LAURIE MATSCH	09/12/99	09/16/99	AIRFARE (KC-DC-KC)	393.00
09-21 P1	9KS03000360	M KAYE CLEVER	07/31/99	08/18/99	IN DISTRICT MILEAGE	58.50
					TRAVEL TOTALS:	5,983.80
RENT, COMMUNICATION, UTILITIES						
07-09 P1	9KS03000278	SOUTHWESTERN BELL	05/13/99	06/12/99	DISTRICT PHONE SERVICE	35.55
07-09 P1	9KS03000279	SPRINT PCS	06/07/99	07/06/99	CELLULAR PHONES	57.46
07-19 P9	KS030289907	GCB HOLDINGS,LC	07/01/99	07/31/99	RENT-LAURENCE	330.00
07-19 P9	KS030189907	SANTA FE ASSOCIATES	07/01/99	07/31/99	OVERLAND PARK-KS-RENT	1,775.00
07-22 P1	9KS03000286	FEDERAL EXPRESS CORP	06/09/99	06/09/99	DELIVERY	5.45
07-22 P1	9KS03000287	SOUTHWESTERN BELL	06/23/99	06/23/99	DISTRICT TELEPHONE SERVICE	106.29
07-27 S4	AKS00540607	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT KANSAS CITY	1,281.00
07-31 S5	99212000471		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	119.12
07-31 S5	99212000903		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,073.27
07-31 S5	99212001341		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
07-31 S5	99212001780		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	62.00
07-31 S5	99212002222		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	154.00
07-31 S5	99212002664		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	286.20
08-02 P1	9KS03000303	DISH NETWORK	07/28/99	08/27/99	CABLE SERVICE	24.99
08-02 P1	9KS03000305	FEDERAL EXPRESS CORP	07/12/99	07/12/99	DELIVERY	6.50
08-02 P1	9KS03000297	HON DENNIS MOORE	07/08/99	07/11/99	TRAVEL - BUSINESS CENTER/PI	11.00
08-02 P1	9KS03000306	TIME WARNER CABLE	07/11/99	08/10/99	CABLE SERVICE	39.58
08-03 P1	9KS03000304	SPRINT PCS	07/09/99	07/09/99	CELLULAR PHONE SERVICE	60.31
08-12 P1	9KS03000315	DO	06/03/99	07/02/99	CELLULAR PHONES	97.56
08-20 P9	KS030289908	GCB HOLDINGS,LC	08/01/99	08/31/99	RENT-LAURENCE	330.00
08-20 P9	KS030189908	R E SIMON & CO INC	08/01/99	08/31/99	OVERLAND PARK-KS-RENT	1,775.00
08-25 P1	9KS03000320	SOUTHWESTERN BELL	06/23/99	07/22/99	DISTRICT TELEPHONE SERVICE	102.34
08-25 P1	9KS03000320	DO	06/13/99	07/12/99	DISTRICT TELEPHONE SERVICE	36.80
08-25 P1	9KS03000321	SPRINT PCS	07/04/99	08/02/99	CELLULAR PHONE SERVICE	99.28
08-25 P1	9KS03000318	TIME WARNER CABLE	08/11/99	09/10/99	CABLE SERVICE	39.58
08-31 S5	99243000472		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	119.12
08-31 S5	99243000904		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,042.22
08-31 S5	99243001343		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,530.00
08-31 S5	99243001783		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	62.00
08-31 S5	99243002225		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	154.00
08-31 S5	99243002667		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	338.35
08-31 S5	AKS00540308	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT KANSAS CITY	1,433.00
09-01 P1	9KS03000325	FEDERAL EXPRESS CORP	08/11/99	08/11/99	DELIVERY	18.00
09-01 P1	9KS03000327	SPRINT PCS	08/07/99	09/06/99	TELEPHONE SERVICE	58.47
09-10 P1	9KS03000341	DISH NETWORK	08/28/99	09/27/99	TELEVISION SERVICE	16.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DENNIS MOORE -CON.							
09-10	P1	9KS03000340	FEDERAL EXPRESS CORP	08/13/99	08/13/99 DELIVERY		13.07
09-10	P1	9KS03000343	DO	08/10/99	08/11/99 DELIVERY		10.24
09-20	P9	KS030289909	GCB HOLDINGS,LC	09/30/99	09/30/99 RENT-LAURENCE		330.00
09-20	P9	KS030189909	R E SIMON & CO INC	09/01/99	09/30/99 OVERLAND PARK,KS-RENT		1,775.00
09-22	P1	9KS03000366	JOHNSON CO. COMMUNITY COLLEGE	09/02/99	09/02/99 VIDEO TAPE REPRODUCTION		60.00
09-30	S5	99273000471		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		198.79
09-30	S5	99273000905		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,052.00
09-30	S5	99273001364		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		1,330.00
09-30	S5	99273001784		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		62.00
09-30	S5	99273002226		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		154.00
09-30	S5	99273002668		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		280.75
09-30	S6	AKS00540A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99 RENT KANSAS CITY		1,423.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,506.68
PRINTING AND REPRODUCTION							
07-31	S3	99212000097		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		202.20
08-02	P1	9KS030003310	DAVID L. ANDRUKITIS, INC.	07/19/99	07/19/99 BUSINESS CARDS		40.00
08-04	P1	9KS030003312	M KAYE CLEAVER	07/11/99	07/11/99 PHOTO DEVELOPMENT		8.43
08-18	P1	9GP00799003	PUBLIC PRINTER	05/05/99	05/05/99 PRINTING		87.00
08-18	P1	9GP00799003	DO	05/07/99	05/07/99 PRINTING		290.00
08-25	P1	9KS030003322	M KAYE CLEAVER	08/05/99	08/05/99 COPIES		333.45
08-26	P5	9K43130009A	DAVID L. ANDRUKITIS, INC.	07/13/99	07/13/99 SINGLE DROP MASS MAIL PRINTING		437.00
08-31	S3	99243000093		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		294.44
09-01	P1	9KS030003326	DAVID L. ANDRUKITIS, INC.	08/16/99	08/16/99 BUSINESS CARDS		80.00
09-10	P1	9KS030003338	DO	08/26/99	08/26/99 BUSINESS CARDS		50.00
09-10	P1	9KS030003336	MARC S WILSON	08/09/99	08/09/99 FILM DEVELOPMENT		122.58
09-14	P1	9KS03000347	DAVID L. ANDRUKITIS, INC.	08/13/99	08/13/99 PRINTING		407.00
09-15	P1	9KS03000353	JOSEPH A HOFFMAN	08/04/99	08/04/99 PRINTING		50.12
09-17	P1	9KS03000354	MARC S WILSON	08/10/99	08/10/99 FILM DEVELOPMENT		14.94
09-21	P1	9KS03000360	M KAYE CLEAVER	08/31/99	08/31/99 FILM DEVELOPMENT		15.40
09-21	P1	9GP00899002	PUBLIC PRINTER	07/13/99	07/13/99 PRINTING		246.00
09-30	S3	99273000064		09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)		13.65
PRINTING AND REPRODUCTION TOTALS:							2,692.21
OTHER SERVICES							
09-14	P1	9KS03000339	LEADERSHIP NORTHEAST	08/20/99	08/20/99 LEADERSHIP TRAINING CLASS		375.00
OTHER SERVICES TOTALS:							375.00
SUPPLIES AND MATERIALS							
07-09	P1	9KS03000277	CYNTHIA S WENDT	06/16/99	06/16/99 CHAMBER OF COMMERCE LUNCHEON		18.00
07-09	P1	9KS03000277	DO	05/21/99	05/21/99 MID-AMERICA REG COUNCIL LUNCHEON		35.00
07-09	P1	9KS03000276	KROSS OFFICE OUTFITTERS	06/17/99	06/17/99 OFFICE SUPPLIES		98.74
07-09	P1	9KS03000281	DO	06/04/99	06/04/99 OFFICE SUPPLIES		97.33
07-09	P1	9KS03000282	DO	06/07/99	06/07/99 OFFICE SUPPLIES		28.50

07-09 P1	9KS03000283	KROSS OFFICE OUTFITTERS	06/08/99	06/08/99	OFFICE SUPPLIES	9.98
07-09 P1	9KS03000280	TOPEKA CAPITAL-JOURNAL	06/10/99	06/10/00	SUBSCRIPTION	197.83
07-22 P1	9KS03000285	KROSS OFFICE OUTFITTERS	06/29/99	06/29/99	OFFICE SUPPLIES	76.91
07-22 P1	9KS03000290	LAURIE MAISEH	06/07/99	06/07/99	OFFICE SUPPLIES	30.26
07-22 P1	9KS03000295	DO	06/03/99	06/03/99	OFFICE SUPPLIES	30.33
07-22 P1	9KS03000291	H KAYE CLEAVER	07/06/99	07/06/99	REFRESHMENTS FOR CONSTITUENTS	87.64
07-22 P1	9KS03000292	DO	07/06/99	07/06/99	REFRESHMENTS FOR CONSTITUENTS	57.19
07-22 P1	9KS03000289	MARCIA STONEBURNER	05/07/99	05/07/99	PERMANENT NAME BADGES	157.50
07-22 P1	9KS03000293	DO	05/26/99	05/26/99	PERMANENT NAME BADGES	30.00
07-23 P1	9KS03000288	BALDWIN CITY LEDGER	07/14/99	07/14/00	PUBLICATION	26.73
07-31 S1	99212000170	.....	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,491.53
08-02 P1	9KS03000301	AQUA COOL	06/30/99	06/30/99	WATER FOR CONSTITUENTS	54.00
08-02 P1	9KS03000302	DO	06/30/99	06/30/99	COFFEE FOR CONSTITUENTS	37.80
08-02 P1	9KS03000298	KROSS OFFICE OUTFITTERS	07/09/99	07/09/99	OFFICE SUPPLIES	59.63
08-02 P1	9KS03000300	DO	07/13/99	07/13/99	OFFICE SUPPLIES	86.75
08-02 P1	9KS03000307	DO	07/08/99	07/08/99	OFFICE SUPPLIES	23.33
08-02 P1	9KS03000308	DO	07/07/99	07/07/99	OFFICE SUPPLIES	58.24
08-02 P1	9KS03000309	OFFICE DEPOT	05/27/99	06/21/99	OFFICE SUPPLIES	338.50
08-03 P1	9KS03000299	OVERLAND PARK ECONOMIC	07/08/99	07/08/99	ECONOMIC DEVELOPMENT LUNCHEON - K. CLEAVER	18.00
08-04 P1	9KS03000312	H KAYE CLEAVER	07/09/99	07/09/99	CHAMBER OF COMMERCE LUNCHEON	10.00
08-09 P1	9KS03000314	MARC S MILSON	07/23/99	07/23/99	FILM	12.19
08-12 P1	9KS03000317	KROSS OFFICE OUTFITTERS	07/16/99	07/16/99	OFFICE SUPPLIES	54.43
08-12 P1	9KS03000316	OFFICE DEPOT	06/23/99	07/21/99	OFFICE SUPPLIES	289.91
08-25 P1	9KS03000323	BECKY FAST	07/23/99	07/23/99	OFFICE SUPPLIES	11.20
08-27 P1	9KS03000319	SPRING HILL CHAMBER	07/15/99	07/15/99	CHAMBER LUNCHEON	5.00
08-31 S1	99243000172	.....	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	358.56
09-01 P1	9KS03000328	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	112.35
09-10 P1	9KS03000342	JOHNSON CO. COMMUNITY COLLEGE	08/19/99	08/19/99	FOOD & BEVERAGE	539.50
09-10 P1	9KS03000344	KROSS OFFICE OUTFITTERS	08/18/99	08/18/99	OFFICE SUPPLIES	88.89
09-10 P1	9KS03000345	DO	08/18/99	08/18/99	OFFICE SUPPLIES	71.72
09-10 P1	9KS03000335	LAURIE MAISEH	08/03/99	08/03/99	OFFICE SUPPLIES	8.22
09-10 P1	9KS03000335	DO	08/09/99	08/09/99	OFFICE SUPPLIES	3.52
09-10 P1	9KS03000335	DO	08/09/99	08/09/99	SAFE SCHOOLS SUMMIT LUNCHEON	10.00
09-10 P1	9KS03000332	MARC S MILSON	08/18/99	08/18/99	BATTERY	3.84
09-10 P1	9KS03000334	DO	08/16/99	08/16/99	OFFICE SUPPLIES	64.11
09-10 P1	9KS03000336	DO	08/10/99	08/10/99	OFFICE SUPPLIES	18.78
09-14 P1	9KS03000349	HON. DENNIS MOORE	08/21/99	08/21/99	OFFICE SUPPLIES	21.08
09-14 P1	9KS03000346	KROSS OFFICE OUTFITTERS	08/30/99	08/30/99	OFFICE SUPPLIES	87.69
09-14 P1	9KS03000346	OFFICE DEPOT	07/22/99	08/19/99	OFFICE SUPPLIES	980.69
09-15 P1	9KS03000351	MARC S MILSON	08/23/99	08/23/99	OFFICE SUPPLIES	5.75
09-21 P1	9KS03000356	BECKY FAST	07/31/99	07/31/99	FOOD FOR CONSTITUENTS	12.03
09-21 P1	9KS03000361	DO	08/18/99	08/18/99	CHAMBER OF COMMERCE BREAKFAST	9.00
09-21 P1	9KS03000361	DO	08/18/99	08/18/99	CHAMBER OF COMMERCE BREAKFAST	18.00
09-21 P1	9KS03000361	DO	03/31/99	03/31/99	MAPS	8.00
09-21 P1	9KS03000361	DO	08/18/99	08/18/99	FOOD FOR CONSTITUENTS	6.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	473.02
08-30 P4	9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	527.35
09-27 P4	9USPS089913	DO	08/01/99	08/31/99	FRANKED MAIL	435.12
						1,435.49

PERSONNEL COMPENSATION

	AIKEN, TIMOTHY B	07/01/99	09/30/99	SR LEGISLATIVE ASST	14,437.50
	BARNABY, ELIZABETH K	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	5,775.00
	BIBERAJ, KEN	07/01/99	08/06/99	PAID INTERN	1,200.00
	BILES, LINDA P	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
	BRAND, ANSTICE H	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,750.01
	EASTMAN, MICHAEL	07/01/99	09/30/99	LEGISLATIVE COUNSEL	10,749.99
	FEDERICI, VIRGINIA Z	07/01/99	09/30/99	STAFF ASSISTANT	8,000.01
	HALL, SARAH	08/17/99	09/30/99	LEGISLATIVE CORRESPONDENT	2,627.78
	KLOCH, DONNA C	07/01/99	09/30/99	CASEWORKER	8,124.99
	KOLOZAR, MELISSA ANN	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	14,250.00
	LAMSON, PETER H	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,750.01
	LI, SUSIE	07/12/99	09/30/99	OFFICE MANAGER	5,486.10
	MCDONALD, RENEE N	07/01/99	09/30/99	CASEWORKER	5,512.50
	MCINTYRE, JAMES B	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	13,749.99
	MILLER, MARY T	07/01/99	09/30/99	PERSONAL ASSISTANT/SCHEDULER	300.00
	REAGAN, PAUL	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	3,000.00
	TEJADA, JOSE WALTER	07/01/99	09/30/99	PART-TIME EMPLOYEE	8,000.01
	TOUSET, MIGUEL	07/01/99	09/30/99	CASEWORKER	1,225.00
	TURNER, DENISE N	07/01/99	07/12/99	OFFICE MANAGER	14,750.01
	WARNER, SUSAN H	07/01/99	09/30/99	DISTRICT DIRECTOR	154,707.65

PERSONNEL BENEFITS

07-31 S7	99212000182		07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7	99243000195		08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30 S7	99273000196		09/01/99	09/30/99	TRANSIT BENEFIT	71.78
						216.57

TRAVEL

07-27 P1	9VA08000122	ANSTICE H BRAND	06/03/99	06/03/99	CABFARE	8.00
07-27 P1	9VA08000122	DO	06/03/99	06/03/99	CABFARE	7.00
07-27 P1	9VA08000120	PAUL REAGAN	07/02/99	07/02/99	CABFARE	5.00
08-03 P1	9VA08000130	HON. JAMES P MORAN	05/18/99	05/18/00	CABFARE	5.00
08-04 P1	9VA08000128	MICHAEL EASTMAN	06/22/99	06/22/99	CABFARE	5.00
08-04 P1	9VA08000128	DO	06/24/99	06/24/99	CABFARE	5.00
08-04 P1	9VA08000131	PAUL REAGAN	07/30/99	07/30/99	CABFARE	5.00
08-04 P1	9VA08000131	DO	07/30/99	07/30/99	CABFARE	5.00
09-01 P1	9VA08000140	TIMOTHY B AIKEN	07/08/99	07/08/99	CABFARE	5.00
09-01 P1	9VA08000140	DO	07/08/99	07/08/99	CABFARE	8.00
09-01 P1	9VA08000140	DO	07/08/99	07/08/99	PARKINGS	9.00

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES P MORAN JR -CON.						
RENT, COMMUNICATION, UTILITIES						
07-19	P9	VA0801R9907	CPI - ROSE HILL S.C.	07/01/99 07/31/99 ALEXANDRIA - RENT	67.00	
07-27	P1	VA080001121	MEDIA GENERAL CABLE	06/23/99 07/22/99 CABLE SERVICE - D.O.	2,382.92	
07-31	S5	99212000473		06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	32.95	
07-31	S5	99212000905		06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	123.00	
07-31	S5	99212001343		06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
07-31	S5	99212001782		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	94.00	
07-31	S5	99212002224		06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	184.00	
08-20	P9	VA0801R9908	CPI - ROSE HILL S.C.	06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	257.37	
08-31	S5	99243000474		08/01/99 08/31/99 ALEXANDRIA - RENT	2,382.92	
08-31	S5	99243000906		07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	5.00	
08-31	S5	99243001345		07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	121.40	
08-31	S5	99243001785		07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
08-31	S5	99243002227		07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	94.00	
08-31	S5	99243002669		07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)	184.00	
09-01	P1	VA080001145	MEDIA GENERAL CABLE	08/23/99 09/22/99 CABLE SERVICE	341.99	
09-20	P9	VA0801R9909	CPI - ROSE HILL S.C.	09/01/99 09/30/99 ALEXANDRIA - RENT	42.50	
09-29	P1	VA080001152	MEDIA GENERAL CABLE	07/23/99 10/22/99 CABLE SERVICE	2,382.92	
09-30	HV	94901000281		06/17/99 06/17/99 HTR GRAPHICS (TRANSFER)	134.50	
09-30	S5	99273000673		08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	63.00	
09-30	S5	99273000907		08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	5.00	
09-30	S5	99273001346		08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER	128.47	
09-30	S5	99273001786		08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	560.00	
09-30	S5	99273002228		08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	94.00	
09-30	S5	99273002670		08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	184.00	
09-30	S5	99273002670		RENT, COMMUNICATION, UTILITIES TOTALS:	240.68	
					11,163.62	
PRINTING AND REPRODUCTION						
07-31	S3	99212000223		07/01/99 07/31/99 PHOTOGRAPHIC (TRANSFER)	23.00	
08-03	P5	94K326602A	WASHINGTON INTEL BUREAU	03/31/99 03/31/99 SINGLE DROP MASS MAIL HANDLING	100.00	
08-12	P2	OSPTP22243	ACCURATE WORD INC.	07/14/99 08/04/99 250 GOLD SEAL BUSINESS CARDS	22.50	
08-31	S3	99243000212		08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)	32.80	
09-01	P1	VA080001147	NALTYCHAYAN PHOTOGRAPHY	08/15/99 08/15/99 PHOTOGRAPHY SERVICES	250.00	
09-03	P1	VA080001144	SUSIE LI	08/29/99 08/29/99 COPIES WOMEN'S CONF	384.56	
09-24	P2	OSPTP22504	ACCURATE WORD INC.	08/26/99 09/10/99 250 GOLD SEAL CARDS	22.50	
09-30	S3	99273000139		09/01/99 09/30/99 PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	851.96	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES		CLEANING SERVICES		OTHER SERVICES TOTALS:	
09-01 P1	9VA08000141 ROSA MCEACHERN, INC.	06/01/99	08/31/99		
SUPPLIES AND MATERIALS					
07-27 P1	9VA08000123 DEER PARK SPRING WATER	06/01/99	06/30/99	BOTTLED WATER - D.O.	396.00
07-31 S1	99212000331	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	396.00
08-03 P1	9VA08000125 AQUA COOL	05/31/99	06/28/99	BOTTLED WATER	80.85
08-03 P1	9VA08000126 GOLD CUP COFFEE SERVICE	07/21/99	07/21/99	COFFEE SERVICE	-76.48
08-03 P1	9VA08000129 NATIONAL JOURNAL GROUP	06/19/99	05/27/00	SUBSCRIPTION	7.90
08-03 P1	9VA08000127 THE NEW YORK TIMES	07/05/99	07/02/00	SUBSCRIPTION	1,097.00
08-03 P1	9VA08000126 UPTOWN CATERERS INC.	06/22/99	06/22/99	FOOD AND BEVERAGE	452.21
08-05 P1	9VA08000132 DO	05/26/99	05/26/99	FOOD AND BEVERAGE	399.36
08-13 P2	QSSSPA36394 SAVIN CORP.	07/12/99	07/30/99	PHOTOCONDUCTOR-PROD CODE:4321	541.00
08-23 P1	9VA08000133 AQUA COOL	07/28/99	07/28/99	BOTTLED WATER - DC	451.44
08-23 P1	9VA08000135 DEER PARK SPRING WATER	07/26/99	07/26/99	BOTTLED WATER - D.O.	68.15
08-23 P1	9VA08000134 GOLD CUP COFFEE SERVICE	08/04/99	08/04/99	COFFEE - HILL OFFICE	39.25
08-23 P1	9VA08000136 NATIONAL JOURNAL GROUP	06/15/99	06/15/99	2000 ALMANAC/AMERICAN POLITICS	61.90
08-23 P1	9VA08000137 DO	06/15/99	06/15/99	2000 ALMANAC	5.50
08-23 P1	9VA08000138 DO	05/14/99	05/14/99	2000 ALMANAC	60.45
08-23 P1	9VA08000139 DO	07/16/99	07/16/99	2000 ALMANAC	60.45
08-31 S1	99243000330	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	845.42
09-01 P1	9VA08000142 GOLD CUP COFFEE SERVICE	08/15/99	08/15/99	COFFEE SERVICE	60.00
09-01 P1	9VA08000143 LEADERSHIP DIRECTORIES, INC.	08/15/99	03/01/00	CONGRESSIONAL YELLOW BOOK	275.00
09-01 P1	9VA08000146 WASHINGTONIAN MAGAZINE	09/01/99	08/01/00	SUBSCRIPTION	24.00
09-14 P1	9VA08000149 DEER PARK SPRING WATER	08/26/99	08/26/99	BOTTLED WATER-D.O.	12.45
09-14 P1	9VA08000151 GOLD CUP COFFEE SERVICE	09/02/99	09/02/99	COFFEE SERVICE FOR DC	58.20
09-14 P1	9VA08000150 SUSAN H. WARNER	08/31/99	08/31/99	OFFICE SUPPLIES	19.99
09-15 P1	9VA08000148 COMMONWEALTH OF VA	08/30/99	08/30/99	VA STATE FLAG	39.02
09-29 P1	9VA08000153 GLOBAL ACCESS PUBLICATIONS	08/19/99	08/19/99	AMERICAN BUSINESS DIRECTORY	199.95
09-30 HV	94901000283	08/05/99	08/05/99	FRAMING (TRANSFER)	50.00
09-30 S1	99273000334	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	72.18
SUPPLIES AND MATERIALS TOTALS:					
5,065.54					
EQUIPMENT					
07-14 P2	9VA08000006 SOFTWARE SPECTRUM	06/11/99	06/22/99	WORD 97 FULL LIC.	305.20
07-14 P2	9VA08000006 DO	06/11/99	06/22/99	WORD 97 MEDIA	15.00
07-22 CR	234260 CONSOLIDATED COMPUTER SVC	04/26/99	04/26/99	RET'D CHK:BILLING ERROR	-100.00
07-31 S2	99212003580	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,986.12
08-31 S2	99243003650	05/01/99	07/31/99	EQUIPMENT (TRANSFER)	316.29
08-31 S2	99243003651	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,091.55
09-20 P2	QSSSPA36784 SOFTWARE SPECTRUM	08/16/99	08/31/99	EXCEL 97 LICENSE	309.60
09-20 P2	QSSSPA36784 DO	08/16/99	08/31/99	MEDIA KIT FOR EXCEL 97	15.00
09-30 S2	99273003663	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,137.33
EQUIPMENT TOTALS:					
10,076.09					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
183,979.92					
OFFICE TOTALS:					
183,979.92					

STATEMENT OF DISBURSEMENTS					PAGE 1800	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-27	P1	9VA08000118 TIMOTHY B AIKEN	11/24/98 11/24/98	CABFARE	5.00	5.00
TRAVEL TOTALS:					5.00	5.00
RENT, COMMUNICATION, UTILITIES						
07-27	P1	9VA08000119 ALEX. CITY PUBLIC SCHOOLS	09/12/98 09/12/98	TEMPORARY SPACE RENTAL	240.00	240.00
RENT, COMMUNICATION, UTILITIES TOTALS:					240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					245.00	245.00
OFFICE TOTALS:					245.00	245.00
=====						
1999 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					10,404.25	5,663.82
PERSONNEL COMPENSATION					417,367.84	149,267.27
TRAVEL					38,470.77	14,186.10
RENT, COMMUNICATION, UTILITIES					37,537.32	13,655.67
PRINTING AND REPRODUCTION					3,581.98	885.72
OTHER SERVICES					2,025.80	1,259.51
SUPPLIES AND MATERIALS					14,247.00	3,404.23
EQUIPMENT					34,080.29	13,426.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					557,715.25	201,748.74
OFFICE TOTALS:					557,715.25	201,748.74
=====					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069913 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	348.44	348.44
08-30	P4	9USPS079913 DO	07/01/99 07/31/99	FRANKED MAIL	748.56	748.56
09-22	P5	9R4326502B DISBURSING OFC-US POSTAL SVC	08/24/99 08/24/99	FRANKED MAIL	4,088.54	4,088.54
09-27	P4	9USPS089913 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL	478.28	478.28
FRANKED MAIL TOTALS:					5,663.82	5,663.82
PERSONNEL COMPENSATION						
BANTA-KUHN, REBECCA S					11,750.01	11,750.01
BONTINE, JILLINDA K					8,861.13	8,861.13
DEPPERSCHMIDT, ERIC J					6,750.00	6,750.00
DETHLOFF, LISA H					6,249.99	6,249.99
EDWARDS, TOBI					12,500.01	12,500.01
HEMMER, THOMAS H					23,499.99	23,499.99
HIXSON, JON					15,500.01	15,500.01
JOHNSON, W KIRK					18,000.00	18,000.00
KEENER, ANAMARIE					1,520.00	1,520.00

KONDA, BRANDON H	09/07/99	09/30/99	PAID INTERN	1,440.00
MCKEEMAN, TREVOR T	07/01/99	07/05/99	PAID INTERN	200.00
MCNICKLE, JESSICA M	07/01/99	07/14/99	CORRESPONDENT	1,108.33
RENPRO, SALLY B	09/14/99	09/30/99	PAID INTERN	311.67
RULLMAN, KIMBERLY	07/26/99	09/30/99	LEGISLATIVE CORRESPONDENT	4,333.33
SCHMUTZ, ERIC D	07/01/99	09/30/99	LEGISLATIVE ASST/SYSTEMS ADMIN	7,500.00
SOOK, CHRISTOPHER M	07/01/99	08/06/99	TEMPORARY EMPLOYEE	1,440.00
SUETTER, JEANETTE DO	07/01/99	09/30/99	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	7,450.01
SUMMERS, CADY L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	407.80
TAYLOR, DANAE	07/01/99	08/06/99	TEMPORARY EMPLOYEE	1,080.00
THEIS, AMY	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,416.67
NORCESTER, JAKE D	08/16/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	1,208.33
ZAMRZLA, MICHAEL E	07/01/99	08/06/99	PAID INTERN	1,440.00
	07/01/99	09/30/99	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99
			PERSONNEL COMPENSATION TOTALS:	149,267.27
TRAVEL				
07-01 PI 9KS01000213 HON. JERRY MORAN	06/25/99	06/25/99	AIRFARE DC-KS	294.86
07-01 PI 9KS01000213 DO	06/29/99	06/29/99	AIRFARE KS-DC	231.77
07-01 PI 9KS01000213 DO	06/25/99	06/25/99	HEALS ON TRAVEL	9.23
07-01 PI 9KS01000213 DO	06/26/99	06/28/99	GAS RENTAL CAR	13.71
07-01 PI 9KS01000212 M. KIRK JOHNSON	05/05/99	06/10/99	TRAVEL IN DISTRICT	394.50
07-01 PI 9KS01000212 DO	05/05/99	06/10/99	HEALS IN DISTRICT	11.50
07-02 PI 9KS01000214 ERIC J DEBERSCHMIDT	06/21/99	06/21/99	TRAVEL IN DISTRICT	71.40
07-02 PI 9KS01000220 HON. JERRY MORAN	06/25/99	06/29/99	DISTRICT RENTAL CAR	235.28
07-09 PI 9KS01000221 JON HIXSON	05/28/99	06/04/99	AIRFARE/DC-KS-DC	431.65
07-09 PI 9KS01000221 DO	06/02/99	06/04/99	HEALS IN DISTRICT	19.14
07-09 PI 9KS01000221 DO	06/02/99	06/02/99	LODGING IN DISTRICT	54.95
07-09 PI 9KS01000221 DO	06/04/99	06/04/99	GAS RENTAL CAR	12.29
07-09 PI 9KS01000221 DO	06/04/99	06/04/99	AIRPORT TAXI	10.00
07-21 PI 9KS01000229 HON. JERRY MORAN	07/02/99	07/02/99	AIRFARE/KS-DC	229.76
07-21 PI 9KS01000229 DO	07/11/99	07/11/99	AIRFARE/KS-DC	194.00
07-21 PI 9KS01000229 DO	07/02/99	07/02/99	HEAL ON TRAVEL	5.07
07-21 PI 9KS01000229 DO	07/03/99	07/08/99	TRAVEL IN DISTRICT/AIRPORT	106.80
07-23 PI 9KS01000230 DO	07/16/99	07/16/99	AIRFARE/DC-KS	292.86
07-23 PI 9KS01000230 DO	07/19/99	07/19/99	AIRFARE/KS-DC	231.77
07-23 PI 9KS01000230 DO	07/16/99	07/16/99	HEAL ON TRAVEL	4.01
07-23 PI 9KS01000230 DO	07/18/99	07/18/99	GAS RENTAL CAR	7.66
07-23 PI 9KS01000235 DO	07/22/99	07/22/99	AIRFARE DC-KS	139.00
08-03 PI 9KS01000235 DO	07/25/99	07/25/99	AIRFARE KS-DC	194.00
08-03 PI 9KS01000235 DO	07/22/99	07/23/99	AIRPORT LODGING	87.28
08-03 PI 9KS01000235 DO	07/25/99	07/25/99	AIRPORT MILEAGE	84.00
08-03 PI 9KS01000235 DO	07/16/99	07/19/99	DISTRICT RENTAL CAR	133.82
08-03 PI 9KS01000236 DO	07/22/99	07/22/99	AIRPORT PARKING	9.00
08-03 PI 9KS01000236 DO	07/24/99	07/24/99	GAS RENTAL CAR	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY MORAN -CON.						
08-03	PI 9KS01000236	HON. JERRY MORAN	07/25/99	07/25/99 AIRPORT TOLL	2.00	
08-03	PI 9KS01000236	DO	07/25/99	07/25/99 MEAL ON TRAVEL	14.41	
08-03	PI 9KS01000236	DO	07/25/99	07/25/99 AIRPORT TAXI	11.00	
08-11	PI 9KS01000248	ERIC J DEBERSCHMIDT	07/27/99	07/28/99 MILEAGE IN DISTRICT	74.40	
08-11	PI 9KS01000248	DO	07/27/99	07/28/99 LODGING IN DISTRICT	49.00	
08-11	PI 9KS01000248	DO	07/27/99	07/28/99 MEALS IN DISTRICT	16.18	
08-11	PI 9KS01000247	HON. JERRY MORAN	07/30/99	07/30/99 AIRFARE/DC-KS	292.86	
08-11	PI 9KS01000247	DO	08/02/99	08/02/99 AIRFARE/KS-DC	231.77	
08-11	PI 9KS01000247	DO	07/31/99	07/31/99 MEAL IN DISTRICT	4.00	
08-11	PI 9KS01000247	DO	08/01/99	08/01/99 GAS RENTAL CAR	5.68	
08-11	PI 9KS01000254	JON HIXSON	06/29/99	07/06/99 AIRFARE/DC-KS-DC	461.55	
08-11	PI 9KS01000249	THOMAS M HEWHER	06/21/99	06/21/99 MILEAGE/KC/DISTRICT	57.00	
08-12	PI 9KS01000256	MICHAEL E. ZAMRZLA	06/21/99	06/22/99 AIRPORT LODGING	95.93	
08-16	PI 9KS01000259	HON. JERRY MORAN	07/27/99	07/27/99 MILEAGE IN DISTRICT	15.60	
08-16	PI 9KS01000259	DO	07/30/99	08/02/99 DISTRICT RENTAL CAR	149.27	
08-16	PI 9KS01000259	DO	08/06/99	08/06/99 AIRPORT TAXI	13.25	
08-23	PI 9KS01000260	DO	08/06/99	08/06/99 AIRFARE DC-KS	229.76	
08-23	PI 9KS01000260	DO	08/06/99	08/07/99 DISTRICT RENTAL CAR	89.21	
08-23	PI 9KS01000260	DO	08/07/99	08/17/99 MEALS IN DISTRICT	22.30	
08-23	PI 9KS01000260	DO	08/16/99	08/16/99 GAS RENTAL CAR	98.85	
08-23	PI 9KS01000260	DO	08/16/99	08/16/99 LODGING IN DISTRICT	58.06	
09-07	PI 9KS01000265	DO	07/22/99	07/24/99 RENTAL CAR	119.13	
09-07	PI 9KS01000266	THOMAS M HEWHER	08/13/99	08/18/99 AIRFARE/DC-KS-DC	522.63	
09-07	PI 9KS01000266	DO	08/16/99	08/17/99 LODGING IN DISTRICT	58.06	
09-07	PI 9KS01000266	DO	08/16/99	08/16/99 MILEAGE IN DISTRICT	48.03	
09-07	PI 9KS01000266	DO	08/15/99	08/17/99 MEALS IN DISTRICT	48.57	
09-07	PI 9KS01000266	DO	08/18/99	08/18/99 AIRPORT TAXI	13.00	
09-20	PI 9KS01000268	HON. JERRY MORAN	08/25/99	09/06/99 TOLLS/DISTRICT/VICINITY	5.50	
09-20	PI 9KS01000268	DO	09/07/99	09/07/99 AIRFARE/KS-DC	199.00	
09-20	PI 9KS01000268	DO	09/08/99	09/08/99 AIRPORT TAXI	14.00	
09-20	PI 9KS01000269	DO	09/06/99	09/07/99 DISTRICT RENTAL CAR	206.38	
09-20	PI 9KS01000269	DO	08/22/99	09/07/99 GAS RENTAL CAR	340.91	
09-20	PI 9KS01000269	DO	08/16/99	09/07/99 MEALS IN DISTRICT/ON TRAVEL	42.24	
09-20	PI 9KS01000269	DO	08/19/99	08/19/99 LODGING/MICHITA, KS	83.19	
09-20	PI 9KS01000269	DO	08/23/99	08/24/99 LODGING/MICHITA, KS	174.56	
09-20	PI 9KS01000269	DO	08/30/99	08/30/99 LODGING IN DISTRICT	74.13	
09-20	PI 9KS01000270	DO	09/10/99	09/10/99 AIRFARE/DC-KS	139.00	
09-20	PI 9KS01000270	DO	09/13/99	09/13/99 AIRFARE/KS-DC	231.77	
09-20	PI 9KS01000270	DO	09/11/99	09/12/99 GAS RENTAL CAR	23.16	
09-20	PI 9KS01000270	DO	09/10/99	09/13/99 AIRPORT TAXIS	23.00	
09-21	PI 9KS01000272	ERIC D SCHMUTZ	09/09/99	09/14/99 MILEAGE IN DISTRICT	247.50	

09-21 P1	9KS01000272	ERIC D SCHMUTZ	09/15/99	09/15/99	AIRPORT MILEAGE	48.60
09-21 P1	9KS01000272	DO	09/13/99	09/13/99	LODGING IN DISTRICT	107.33
09-21 P1	9KS01000272	DO	09/15/99	09/15/99	MEAL ON TRAVEL	5.67
09-21 P1	9KS01000272	DO	09/09/99	09/15/99	AIRFARE/DC-KS-DC	486.86
09-21 P1	9KS01000271	HARRIES LEASING	08/13/99	09/04/99	DISTRICT RENTAL CAR	971.90
09-22 P1	9KS01000275	ERIC J DEBERSCHMIDT	08/16/99	08/16/99	MILEAGE IN DISTRICT/VICINITY	108.00
09-22 P1	9KS01000275	DO	08/16/99	08/16/99	MEAL ON TRAVEL	4.37
09-22 P1	9KS01000275	DO	08/16/99	08/16/99	MEAL ON TRAVEL	4.37
09-22 P1	9KS01000275	DO	08/16/99	08/17/99	LODGING/MANHATTAN,KS.	58.19
09-23 P1	9KS01000276	DO	09/14/99	09/16/99	MILEAGE IN DISTRICT	80.40
09-23 P1	9KS01000276	DO	09/14/99	09/15/99	MILEAGE IN DISTRICT	214.66
09-23 P1	9KS01000276	DO	09/14/99	09/16/99	MEALS IN DISTRICT	37.88
09-23 P1	9KS01000276	HON. JERRY MORAN	09/16/99	09/16/99	GAS RENTAL CAR	22.49
09-23 P1	9KS01000278	DO	09/15/99	09/16/99	MEALS IN DISTRICT	8.77
09-24 P1	9KS01000273	CADY SUMMERS	09/14/99	09/19/99	AIRFARE/KS-DC-KS	278.00
09-24 P1	9KS01000273	DO	09/14/99	09/19/99	AIRPORT MILEAGE	60.00
09-24 P1	9KS01000273	DO	09/15/99	09/17/99	MEALS IN DISTRICT	19.30
09-24 P1	9KS01000284	ERIC J DEBERSCHMIDT	08/31/99	08/31/99	MILEAGE IN DISTRICT	17.40
09-24 P1	9KS01000274	LISA M DETHLOFF	09/10/99	09/12/99	MILEAGE IN DISTRICT	73.80
09-24 P1	9KS01000274	DO	09/10/99	09/12/99	MEALS IN DISTRICT	32.55
09-24 P1	9KS01000274	DO	09/10/99	09/12/99	LODGING IN DISTRICT	214.66
09-24 P1	9KS01000285	W. KIRK JOHNSON	06/22/99	08/31/99	MILEAGE IN DISTRICT/VICINITY	495.60
09-24 P1	9KS01000285	DO	06/22/99	06/22/99	MEALS ON TRAVEL	43.31
09-24 P1	9KS01000285	DO	07/22/99	07/22/99	AIRPORT PARKING	1.50
09-24 P1	9KS01000285	DO	07/22/99	07/22/99	GAS RENTAL CAR	7.00
09-26 P1	9KS01000282	LISA M DETHLOFF	08/19/99	08/26/99	MILEAGE IN DISTRICT	125.10
09-26 P1	9KS01000277	TOBI EDWARDS	09/17/99	09/18/99	AIRFARE DC-KS-DC	278.00
09-26 P1	9KS01000277	DO	09/17/99	09/18/99	MEALS IN DISTRICT	14.41
09-26 P1	9KS01000277	DO	09/17/99	09/17/99	GAS RENTAL CAR	17.14
09-29 P1	9KS01000288	HON. JERRY MORAN	09/24/99	09/24/99	AIRFARE DC-KS	292.86
09-29 P1	9KS01000288	DO	09/27/99	09/27/99	AIRFARE KS-DC	231.77
09-29 P1	9KS01000288	DO	09/24/99	09/27/99	MEALS ON TRAVEL	9.03
09-29 P1	9KS01000288	DO	09/24/99	09/25/99	LODGING IN DISTRICT	60.30
09-29 P1	9KS01000289	JILINDA BONINE	09/24/99	09/26/99	AIRFARE DC-KS-DC	278.00
09-29 P1	9KS01000289	DO	09/24/99	09/24/99	LODGING IN DISTRICT	50.06
09-29 P1	9KS01000289	DO	09/24/99	09/26/99	DISTRICT RENTAL CAR	30.07
09-29 P1	9KS01000289	DO	09/26/99	09/26/99	GAS RENTAL CAR	11.61
09-29 P1	9KS01000289	JON HIXSON	09/16/99	09/22/99	AIRFARE DC-KS-DC	370.76
09-29 P1	9KS01000287	DO	09/17/99	09/18/99	DISTRICT RENTAL CAR (FOR TOBI EDWARDS)	105.66
09-29 P1	9KS01000287	DO	09/17/99	09/17/99	AIRPORT PARKING	0.75
09-29 P1	9KS01000287	DO	09/17/99	09/17/99	LODGING IN DISTRICT	168.85
09-29 P1	9KS01000287	DO	09/17/99	09/17/99	MEALS ON TRAVEL	27.22
09-29 P1	9KS01000290	DO	09/17/99	09/22/99	DISTRICT RENTAL CAR	306.33
09-29 P1	9KS01000290	DO	09/18/99	09/22/99	GAS RENTAL CAR	67.01
09-29 P1	9KS01000290	DO	09/22/99	09/22/99	AIRPORT TAXI	12.00
09-29 P1	9KS01000291	LISA M DETHLOFF	09/17/99	09/18/99	MILEAGE IN DISTRICT	73.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JERRY MORAN	-CON.			
09-29	P1	9KSO1000291	LISA M DETHLOFF	09/17/99 09/18/99 MEALS IN DISTRICT		20.65
09-29	P1	9KSO1000291	DO	09/17/99 08/17/99 LODGING IN DISTRICT		107.35
09-30	HV	9A901000358	THOMAS H HEWIER	08/16/99 08/17/99 CHANGE A/C# FROM 2101 TO 2105		58.06
09-30	HV	9A901000358	DO	08/16/99 08/17/99 CHANGE A/C# FROM 2101 TO 2105		-58.06
TRAVEL TOTALS:						14,186.10
RENT, COMMUNICATION, UTILITIES						
07-02	P1	9KSO1000216	FEDERAL EXPRESS CORP	05/25/99 06/01/99 EXPRESS MAIL SERVICE		62.05
07-02	P1	9KSO1000217	DO	06/02/99 06/08/99 EXPRESS MAIL SERVICE		31.25
07-07	P1	9KSO1000219	KANSAS CELLULAR	06/25/99 07/24/99 CELLULAR SERVICE		179.01
07-07	P1	9KSO1000219	DO	06/25/99 07/24/99 CELLULAR SERVICE		67.45
07-12	P1	9KSO1000224	FEDERAL EXPRESS CORP	06/17/99 06/18/99 EXPRESS MAIL SERVICE		56.50
07-12	P1	9KSO1000225	DO	06/22/99 06/23/99 EXPRESS MAIL SERVICE		15.75
07-13	P1	9KSO1000228	KANSAS STATE FAIR	09/10/99 09/19/99 TEMPORARY SPACE RENTAL		600.00
07-19	P9	KS0101R9907	DATA CENTER	07/01/99 07/31/99 HUTCHINSON, KS		647.50
07-19	P9	KS0102R9907	FORT HAYS STATE UNIVERSITY	07/01/99 07/31/99 HAYS - RENT		400.00
07-30	HR	234266	FEDERAL EXPRESS CORP	05/25/99 06/01/99 REFUND/DELIVERY GUARANTEE		-46.30
07-31	S5	99212000472		06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		36.65
07-31	S5	99212000904		06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		657.18
07-31	S5	99212001342		06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5	99212001781		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)		677.60
07-31	S5	99212002223		06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)		184.00
07-31	S5	99212002665		06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)		617.12
08-04	P1	9KSO1000245	KANSAS CELLULAR	07/25/99 08/24/99 CELLULAR SERVICE		206.25
08-04	P1	9KSO1000246	DO	07/25/99 08/24/99 CELLULAR PHONE		30.20
08-11	P1	9KSO1000250	FEDERAL EXPRESS CORP	07/23/99 07/26/99 EXPRESS MAIL SERVICE		24.25
08-20	P9	KS0101R9908	DATA CENTER	08/01/99 08/31/99 HUTCHINSON, KS		647.50
08-20	P9	KS0102R9908	FORT HAYS STATE UNIVERSITY	08/01/99 08/31/99 HAYS - RENT		400.00
08-23	P1	9KSO1000263	FEDERAL EXPRESS CORP	07/30/99 08/04/99 EXPRESS MAIL SERVICE		31.50
08-31	S5	99243000473		07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		36.65
08-31	S5	99243000905		07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,044.34
08-31	S5	99243001344		07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5	99243001784		07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)		88.00
08-31	S5	99243002226		07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)		184.00
08-31	S5	99243002668		07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)		719.06
09-10	P1	9KSO1000267	KANSAS CELLULAR	08/25/99 09/24/99 CELLULAR SERVICE		216.57
09-10	P1	9KSO1000267	DO	08/25/99 09/24/99 CELLULAR SERVICE		149.60
09-20	P9	KS0101R9909	DATA CENTER	09/01/99 09/30/99 HUTCHINSON, KS		647.50
09-20	P9	KS0102R9909	FORT HAYS STATE UNIVERSITY	09/01/99 09/30/99 HAYS - RENT		400.00
09-23	P1	9KSO1000276	ERIC J DEPERSCHMIDT	09/14/99 09/14/99 FAIR ENTRANCE FEE		5.00
09-28	P1	9KSO1000279	FEDERAL EXPRESS CORP	08/16/99 08/20/99 EXPRESS MAIL SERVICE		13.24
09-28	P1	9KSO1000277	TOMI EDWARDS	09/18/99 09/18/99 FAIR/ENTRANCE FEE		5.00

09-30 HV 9A901000281	06/29/99 06/29/99 HIR GRAPHICS (TRANSFER)	70.00
09-30 SE 99273000472	08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	36.65
09-30 SE 99273000906	08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	968.81
09-30 SE 99273001345	08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00
09-30 SE 99273001785	08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	88.00
09-30 SE 99273002227	08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	184.00
09-30 SE 99273002669	08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	751.79
	RENT, COMMUNICATION, UTILITIES TOTALS:	13,655.67
PRINTING AND REPRODUCTION		
07-12 P1 9KS01000227	DAVID L. ANDRUKTIS, INC.	80.00
07-31 S3 99212000033	06/15/99 06/15/99 BUSINESS CARDS	281.52
08-23 P1 9KS01000261	DAVID L. ANDRUKTIS, INC.	133.00
08-31 S3 99243000032	07/31/99 07/31/99 PHOTOGRAPHIC (TRANSFER)	324.80
09-24 P1 9KS01000286	08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)	22.00
09-30 S3 99273000025	08/09/99 08/09/99 PHOTO REPRINT	44.40
	09/01/99 09/30/99 PHOTOGRAPHIC (TRANSFER)	885.72
	PRINTING AND REPRODUCTION TOTALS:	756.00
OTHER SERVICES		
07-26 P1 9KS01000231	CENTRAL STATES MEDIA	138.49
07-26 P1 9KS01000232	KANSAS PRESS ASSOCIATION, INC.	160.72
08-11 P1 9KS01000258	DO	204.10
09-24 P1 9KS01000281	DO	1,259.31
	BROADCAST CLIPPING SERVICE	74.00
	CLIPPING SERVICE	37.80
	CLIPPING SERVICE	36.95
	CLIPPING SERVICE	84.00
	CLIPPING SERVICE	63.60
	CLIPPING SERVICE	97.96
	CLIPPING SERVICE	60.44
	CLIPPING SERVICE	-163.97
	CLIPPING SERVICE	100.90
	CLIPPING SERVICE	113.60
	CLIPPING SERVICE	94.55
	CLIPPING SERVICE	110.00
	CLIPPING SERVICE	1,400.00
	CLIPPING SERVICE	90.00
	CLIPPING SERVICE	37.80
	CLIPPING SERVICE	86.12
	CLIPPING SERVICE	6.37
	CLIPPING SERVICE	0.99
	CLIPPING SERVICE	16.32
	CLIPPING SERVICE	2.75
	CLIPPING SERVICE	85.00
	CLIPPING SERVICE	113.60
SUPPLIES AND MATERIALS		
07-02 P1 9KS01000215	COLBY FREE PRESS	74.00
07-02 P1 9KS01000218	STANDARD COFFEE SERVICE CO.	37.80
07-12 P1 9KS01000223	NORTHWESTERN OFFICE SUPPLIES	36.95
07-12 P1 9KS01000223	DO	84.00
07-13 P1 9KS01000226	THE WASHINGTON POST	63.60
07-26 P1 9KS01000233	GREAT BEND TRIBUNE	97.96
07-26 P1 9KS01000234	LYONS DAILY NEWS	60.44
07-31 S1 99212000085	AQUA COOL	-163.97
08-03 P1 9KS01000237	DO	100.90
08-03 P1 9KS01000241	DO	113.60
08-03 P1 9KS01000243	DO	94.55
08-03 P1 9KS01000243	DOANE S. AGRICULTURAL REPORT	110.00
08-03 P1 9KS01000240	THE BUREAU OF NATIONAL AFFAIRS	1,400.00
08-03 P1 9KS01000239	THE PRATT TRIBUNE	90.00
08-04 P1 9KS01000238	STANDARD COFFEE SERVICE CO.	37.80
08-11 P1 9KS01000253	MCPHERSON SENTINEL	86.12
08-11 P1 9KS01000257	NORTHWESTERN OFFICE SUPPLIES	6.37
08-11 P1 9KS01000251	ROBERTS HUTCH-LINE, INC	0.99
08-11 P1 9KS01000251	DO	16.32
08-11 P1 9KS01000255	SUPERINTENDENT OF DOCUMENTS	2.75
08-11 P1 9KS01000252	THE REFLECTOR-CHRONICLE	85.00
08-23 P1 9KS01000262	AQUA COOL	113.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY MORAN -CON.						
08-24	P1	9K501000264	08/19/99	08/18/00 SUBSCRIPTION	73.72	
08-31	S1	99243000088	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	53.13	
09-24	P1	9K501000280	08/10/99	08/10/99 OFFICE SUPPLIES	70.36	
09-24	P1	9K501000283	08/19/99	08/19/99 OFFICE SUPPLIES	13.02	
09-24	P1	9K501000283	08/26/99	08/26/99 OFFICE SUPPLIES	29.90	
09-24	P1	9K501000283	08/26/99	08/26/99 OFFICE SUPPLIES	30.72	
09-24	P1	9K501000283	08/26/99	08/26/99 OFFICE SUPPLIES	31.64	
09-30	S1	99273000092	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	552.96	
					3,404.23	
					SUPPLIES AND MATERIALS TOTALS:	
					413.00	
07-21	P2	0M1M969016	05/26/99	05/26/99 PRINTER	50.00	
07-21	P2	0M1M969016	05/26/99	05/26/99 INSTALL	7.80	
07-31	S2	99212003177	06/29/99	06/29/99 EQUIPMENT (TRANSFER)	3,279.72	
08-17	P2	0M1D969170	07/31/99	07/31/99 EQUIPMENT (TRANSFER)	2,348.00	
08-17	P2	0M1D969170	06/24/99	06/24/99 COMPUTER	295.00	
08-17	P2	0M1D969170	06/24/99	06/24/99 INSTALL	250.00	
08-17	P2	0M1D969170	06/24/99	06/24/99 SOFTWARE	39.00	
08-31	S2	99243003205	06/01/99	06/31/99 EQUIPMENT (TRANSFER)	3,302.38	
09-30	S2	99273003203	06/28/99	06/28/99 EQUIPMENT (TRANSFER)	94.00	
09-30	S2	99273003204	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	3,347.72	
					13,426.62	
					201,748.74	
					EQUIPMENT TOTALS:	
					201,748.74	
					OFFICIAL EXPENSES OF MEMBERS:	
					35,312.37	
					413,456.01	
					216.57	
					820.08	
					49,511.44	
					14,163.01	
					0.00	
					24,749.12	
					38,729.60	
					577,317.07	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					172,480.13	
					577,317.07	
					OFFICE TOTALS:	
					3,171.97	
					135,916.65	
					216.57	
					360.27	
					17,668.20	
					575.63	
					0.00	
					4,056.74	
					10,514.10	
					172,480.13	
					172,480.13	

1999 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CONSTANCE MORELLA -CON.						
09-13	P1	9HD08000200	07/16/99	07/16/99 MILEAGE	34.72	
09-13	P1	9HD08000200	07/21/99	07/21/99 MILEAGE	1.86	
09-13	P1	9HD08000200	07/28/99	07/28/99 MILEAGE	3.72	
09-13	P1	9HD08000200	08/30/99	08/30/99 TRAVEL VIA METRO	4.70	
09-23	P1	9HD08000211	01/23/99	07/12/99 MILEAGE	142.97	
TRAVEL TOTALS:					360.27	
RENT, COMMUNICATION, UTILITIES.						
07-08	P1	9HD08000163	06/01/99	06/30/99 CABLE TV	41.95	
07-08	P1	9HD08000162	05/16/99	05/14/99 STAMPS	6.60	
07-14	P1	9HD08000167	06/03/99	06/03/99 OVERNIGHT MAIL	6.45	
07-19	P9	MD0801R9907	07/01/99	07/31/99 ROCKVILLE - RENT	4,040.03	
07-22	P1	9HD08000172	04/29/99	04/29/99 PHONE CALL	56.12	
07-22	P1	9HD08000172	05/26/99	05/26/99 PHONE CALL	36.60	
07-26	P1	9HD08000173	06/30/99	06/30/99 OVERNIGHT MAIL	3.45	
07-30	P1	9HD08000175	07/01/99	07/31/99 DISTRICT CABLE BILL	41.95	
07-30	P1	9HD08000174	07/08/99	07/08/99 OVERNIGHT MAIL	3.45	
07-31	S5	99212000474	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	61.35	
07-31	S5	99212000906	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	146.17	
07-31	S5	99212001344	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
07-31	S5	99212001783	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	122.00	
07-31	S5	99212002225	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	271.00	
07-31	S5	99212002667	07/19/99	07/19/99 COURIER	158.49	
08-03	P1	9HD08000178	07/22/99	07/22/99 OVERNIGHT MAIL	5.75	
08-11	P1	9HD08000182	08/01/99	08/31/99 ROCKVILLE - RENT	4,040.03	
08-20	P9	MD0801R9908	08/06/99	08/06/99 COURIER	14.20	
08-25	P1	9HD08000187	07/16/99	07/16/99 OVERNIGHT MAIL	6.95	
08-25	P1	9HD08000185	07/29/99	07/29/99 OVERNIGHT MAIL	3.50	
08-25	P1	9HD08000186	08/10/99	08/10/99 OVERNIGHT MAIL	3.45	
08-26	P1	9HD08000194	08/01/99	08/31/99 CABLE	41.95	
08-30	P1	9HD08000195	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	61.35	
08-31	S5	99243000475	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	243.99	
08-31	S5	99243000907	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
08-31	S5	99243001346	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	62.00	
08-31	S5	99243001766	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	271.00	
08-31	S5	99243002228	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	180.82	
09-10	P1	9HD080002670	09/01/99	09/30/99 CABLE SERVICE	41.95	
09-21	P9	MD0801R9909	09/01/99	09/30/99 ROCKVILLE - RENT	4,040.03	
09-24	P9	MD0801R999A	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	868.20	
09-30	S5	99273000474	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	61.35	
09-30	S5	99273000908	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	106.81	

09-30 S5	99273001347	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
09-30 S5	99273001787	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	62.00
09-30 S5	99273002229	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	271.00
09-30 S5	99273002671	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	182.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,668.20
PRINTING AND REPRODUCTION						
07-31 S3	99212000215	.....	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	122.76
08-05 P1	99008000179	DAVID L. ANDRUKITIS, INC.	07/20/99	07/20/99	PRINTING SERVICES	80.00
08-10 P1	99P00799004	PUBLIC PRINTER	05/28/99	05/28/99	PRINTING	84.00
08-20 P1	99008000163	DAVID L. ANDRUKITIS, INC.	08/03/99	08/03/99	BUSINESS CARDS	40.00
08-27 WR	234286	OFFICE OF PHOTOGRAPHY	06/29/99	06/29/99	REIMB; PHOTO CHARGE	-40.60
08-31 S3	99283000203	.....	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
09-15 P1	99008000201	GEORGE D HANNUH	09/13/99	09/13/99	COPIES	127.82
09-21 P1	99P008499052	PUBLIC PRINTER	07/26/99	07/26/99	PRINTING	100.00
09-23 P1	99008000213	HIMNIE M ANDERSON	04/06/99	04/06/99	PHOTO DEVELOPING	7.31
09-23 P1	99008000213	DO	01/04/99	01/04/99	PHOTO DEVELOPING	8.24
09-23 P1	99008000213	DO	04/20/99	04/20/99	PHOTO DEVELOPING	11.30
09-30 S3	99273000131	.....	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	575.63
OTHER SERVICES						
08-25 P1	99008000191	JOSEPH SCHATZDORFER	08/01/99	08/31/99	CUSTODIAL SERVICE	200.00
09-30 HV	9A901000410	DO	08/01/99	08/31/99	CORR. 8/25/99 DOC# 9H008000191	-200.00
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
07-08 P1	99008000164	CIVIC RESEARCH INSTITUTE, INC.	09/01/99	08/31/00	DOMESTIC VIOLENCE SUBSCRIPTION	148.95
07-14 P1	99008000166	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER	63.40
07-14 P1	99008000170	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	REFERENCE MATERIALS	94.50
07-14 P1	99008000168	XEROX CORPORATION	05/26/99	05/26/99	OFFICE SUPPLIES	192.74
07-14 P1	99008000169	DO	05/20/99	05/20/99	OFFICE SUPPLIES	136.18
07-20 P1	99008000171	CRAIG STUART POWERS	06/14/99	06/14/99	OFFICE SUPPLIES	5.98
07-22 P1	99008000172	ELIZABETH CASSELLA LYNSEY	06/09/99	06/09/99	FOOD	8.98
07-29 P1	99008000176	AQUA COOL	06/01/99	06/01/99	BOTTLED WATER	50.10
07-30 P2	05SPA363870	CAPITOL PARKING PRD.	07/12/99	07/18/99	RUBBER STAMP	20.00
07-30 P2	05SPA363870	DO	07/12/99	07/18/99	HANDLING	0.50
07-31 S1	99212000320	.....	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	849.52
08-11 P1	99008000181	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	36.40
08-25 P1	99008000188	DO	07/01/99	07/31/99	BOTTLED WATER	37.25
08-25 P1	99008000189	DO	07/01/99	07/31/99	BOTTLED WATER	37.25
08-25 P1	99008000192	CRAIG STUART POWERS	08/10/99	08/10/99	OFFICE SUPPLIES	56.45
08-25 P1	99008000190	OFFICE DEPOT	08/10/99	08/10/99	OFFICE SUPPLIES	4.48
08-31 S1	99243000319	.....	08/01/99	08/31/99	OFFICE SUPPLY	54.92
09-09 P1	99008000199	THE JOURNAL NEWSPAPERS	08/24/99	08/24/00	SUBSCRIPTION	46.10
09-13 P1	99008000200	ROGER JOSEPH MARCOTTE	08/26/99	08/26/99	FILM	58.50
09-13 P1	99008000200	DO	08/26/99	08/26/99	FOOD/BEV	7.98
09-14 P1	99008000196	THOMAS G O'BRIEN	08/30/99	08/30/99	OFFICE SUPPLIES	9.79
					OTHER SERVICES TOTALS:	33.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-20	P1	99080000203 HAINES & COMPANY INC	07/01/99	07/01/00 DIRECTORY	207.50	
09-20	P1	99080000202 SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99 BALTIMORE SUN SUBSCRIPTION	122.35	
09-23	P1	99080000206 MINNIE W ANDERSON	01/25/99	01/25/99 FOOD FOR CONSTITUENT MEETING	7.99	
09-23	P1	99080000206 DO	03/08/99	03/08/99 FOOD FOR CONSTITUENT MEETING	3.93	
09-23	P1	99080000206 DO	04/02/99	04/02/99 FOOD FOR CONSTITUENT MEETING	3.89	
09-23	P1	99080000206 DO	05/24/99	05/24/99 FOOD FOR CONSTITUENT MEETING	8.13	
09-23	P1	99080000206 DO	04/07/99	04/07/99 FOOD FOR CONSTITUENT MEETING	3.28	
09-23	P1	99080000209 DO	08/30/99	08/30/99 VOTER REGISTRATION TAPE	65.00	
09-23	P1	99080000209 DO	06/11/99	06/11/99 FOOD FOR CONSTITUENT MEETING	33.87	
09-23	P1	99080000209 DO	06/10/99	06/10/99 FOOD FOR CONSTITUENT MEETING	14.23	
09-23	P1	99080000209 DO	06/10/99	06/10/99 FOOD FOR CONSTITUENT MEETING	39.11	
09-23	P1	99080000209 DO	06/09/99	06/09/99 FOOD FOR CONSTITUENT MEETING	6.10	
09-23	P1	99080000210 DO	07/19/99	07/19/99 FOOD FOR CONSTITUENT MEETING	5.27	
09-23	P1	99080000216 DO	06/10/99	06/10/99 FOOD FOR CONSTITUENT MEETING	10.50	
09-23	P1	99080000216 DO	06/09/99	06/09/99 FOOD FOR CONSTITUENT MEETING	9.46	
09-23	P1	99080000216 DO	06/10/99	06/10/99 FOOD FOR CONSTITUENT MEETING	10.37	
09-23	P1	99080000216 DO	06/10/99	06/10/99 FOOD FOR CONSTITUENT MEETING	10.45	
09-23	P1	99080000216 DO	06/10/99	06/10/99 FOOD FOR CONSTITUENT MEETING	23.21	
09-30	S1	99273000323	10/17/97	10/17/97 FOOD FOR CONSTITUENT MEETING	1,557.89	
09-30	HV	94901000357 MINNIE W ANDERSON	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	-12.67	
			10/17/97	10/17/97 CORR. 9/23/99 DOC# 99080000220	4,056.74	
				SUPPLIES AND MATERIALS TOTALS:		
07-31	S2	99212003559	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	3,426.70	
08-31	S2	99243003626	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,426.70	
09-01	P2	99080000008 ACS DESKTOP SOLUTIONS, INC.	05/21/99	06/12/99 IMAGING FOR MIN PRO EDITION	234.00	
09-30	S2	99273003645	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	3,426.70	
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				172,480.13		
				OFFICE TOTALS:		
				=====		
				172,480.13		
1998 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-23	P1	99080000211 MINNIE W ANDERSON	01/11/98	12/10/98 MILEAGE	193.96	
				TRAVEL TOTALS:		
				=====		
				193.96		

09-23 P1 RENT, COMMUNICATION, UTILITIES
9MD08000214 MINNIE M ANDERSON

03/06/98 03/06/98 POSTAGE

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

09-23 P1 9MD08000207 MINNIE M ANDERSON
09-23 P1 9MD08000207 DO
09-23 P1 9MD08000207 DO
09-23 P1 9MD08000207 DO
09-23 P1 9MD08000207 DO
09-23 P1 9MD08000208 DO
09-23 P1 9MD08000208 DO
09-23 P1 9MD08000208 DO
09-23 P1 9MD08000208 DO
09-23 P1 9MD08000208 DO
09-23 P1 9MD08000212 DO
04/26/98 04/26/98 PHOTO DEVELOPING
03/23/98 03/23/98 PHOTO DEVELOPING
01/15/98 01/15/98 PHOTO DEVELOPING
07/28/98 07/28/98 PHOTO DEVELOPING
02/13/98 02/13/98 PHOTO DEVELOPING
11/20/98 11/20/98 PHOTO DEVELOPING
05/09/98 05/09/98 PHOTO DEVELOPING
04/28/98 04/28/98 PHOTO DEVELOPING
07/19/98 07/19/98 PHOTO DEVELOPING
07/19/98 07/19/98 PHOTO DEVELOPING
05/17/98 05/17/98 PHOTO DEVELOPING

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

08-25 P1 9MD08000193 SIGN LANGUAGE ASSOCIATES
12/02/98 12/02/98 INTERPRETER SERVICE

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-08 P1 9MD08000165 CONGRESSIONAL GREEN SHEETS
09-17 HR 90PAC991110 KATHRYN M DICKENS
09-23 P1 9MD08000204 MINNIE M ANDERSON
09-23 P1 9MD08000204 DO
09-23 P1 9MD08000204 DO
09-23 P1 9MD08000204 DO
09-23 P1 9MD08000204 DO
09-23 P1 9MD08000205 DO
09-23 P1 9MD08000205 DO
09-23 P1 9MD08000205 DO
09-23 P1 9MD08000205 DO
09-23 P1 9MD08000205 DO
09-23 P1 9MD08000214 DO
09-23 P1 9MD08000218 DO
09-23 P1 9MD08000219 DO
09-23 P1 9MD08000219 DO
09-23 P1 9MD08000219 DO
09-23 P1 9MD08000219 DO
09-23 P1 9MD08000219 DO
01/01/99 12/31/00 SUBSCRIPTION
05/17/98 05/17/98 CANCELED CHECK - STALE DATED
05/29/98 05/29/98 FOOD FOR CONSTITUENT MEETING
04/10/98 04/10/98 FOOD FOR CONSTITUENT MEETING
05/18/98 05/18/98 FOOD FOR CONSTITUENT MEETING
04/03/98 04/03/98 FOOD FOR CONSTITUENT MEETING
02/06/98 02/06/98 FOOD FOR CONSTITUENT MEETING
10/28/98 10/28/98 FOOD FOR CONSTITUENT MEETING
10/16/98 10/16/98 FOOD FOR CONSTITUENT MEETING
08/04/98 08/04/98 FOOD FOR CONSTITUENT MEETING
08/24/98 08/24/98 FOOD FOR CONSTITUENT MEETING
09/22/98 09/22/98 FOOD FOR CONSTITUENT MEETING
01/08/98 01/08/98 HABITATION EXPENSE
01/08/98 01/08/98 HABITATION EXPENSE
04/06/98 04/06/98 FOOD FOR CONSTITUENT MEETING
08/21/98 08/21/98 FOOD FOR CONSTITUENT MEETING
07/13/98 07/13/98 FOOD FOR CONSTITUENT MEETING
06/19/98 06/19/98 FOOD FOR CONSTITUENT MEETING
06/22/98 06/22/98 FOOD FOR CONSTITUENT MEETING
06/30/98 06/30/98 FOOD FOR CONSTITUENT MEETING

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

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8.45
8.45

2.90
28.11

2.83
6.23

2.83
3.13

4.20
5.71

2.69
10.99

5.50
75.12

160.00
160.00

990.00
-59.14

8.51
5.61

7.92
6.22

5.29
6.09

7.63
5.89

5.23
5.23

3.91
5.74

1.03
3.99

5.77
13.46

5.74
6.98

18.79
1,054.66

1,492.19
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1,492.19
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STATEMENT OF DISBURSEMENTS					PAGE 181	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-23	P1	9M008000211	MINNIE W ANDERSON	07/31/97 12/12/97 MILEAGE		56.04
					TRAVEL TOTALS:	56.04
SUPPLIES AND MATERIALS						
09-23	P1	9M008000215	MINNIE W ANDERSON	12/18/97 12/18/97 OFFICE SUPPLIES		7.84
09-23	P1	9M008000215	DO	12/18/97 12/18/97 HABITATION EXPENSE		22.51
09-23	P1	9M008000215	DO	12/16/97 12/16/97 OFFICE SUPPLIES		2.62
09-23	P1	9M008000217	DO	08/11/97 08/11/97 FOOD FOR CONSTITUENT MEETING		14.51
09-23	P1	9M008000220	DO	08/12/97 08/12/97 FOOD FOR CONSTITUENT MEETING		7.21
09-23	P1	9M008000220	DO	08/15/97 08/15/97 FOOD FOR CONSTITUENT MEETING		10.59
09-23	P1	9M008000220	DO	12/11/97 12/11/97 FOOD FOR CONSTITUENT MEETING		3.14
09-23	P1	9M008000220	DO	08/13/97 08/13/97 FOOD FOR CONSTITUENT MEETING		5.98
09-30	HV	9A901000357	DO	10/17/97 10/17/97 FOOD FOR OFFICE MEETING		12.67
					SUPPLIES AND MATERIALS TOTALS:	87.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.11
					OFFICE TOTALS:	143.11
1999 HON. JOHN P MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					PERSONNEL COMPENSATION	27,129.40
					PERSONNEL BENEFITS	503,855.42
					TRAVEL	342.41
					RENT, COMMUNICATION, UTILITIES	3,673.95
					PRINTING AND REPRODUCTION	40,744.99
					OTHER SERVICES	13,046.33
					SUPPLIES AND MATERIALS	1,600.00
					EQUIPMENT	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,482.57
					OFFICE TOTALS:	10,931.43
					OFFICE TOTALS:	229,835.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		1,428.34
07-30	P5	9H43700148	DO	05/21/99 05/21/99 FRANKED MAIL		166.27
07-30	P5	9H43700158	DO	06/09/99 06/09/99 FRANKED MAIL		374.92
08-26	P5	9H43700198	DISBURSING OFC-US POSTAL SVC	07/21/99 07/21/99 FRANKED MAIL		211.48
08-26	P5	9H43700168	UNITED STATES POSTAL SERVICE	06/30/99 06/30/99 FRANKED MAIL		1,445.50

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08-26 P5	9M4370017B	UNITED STATES POSTAL SERVICE	07/08/99	07/08/99	07/08/99	FRANKED MAIL	372.63
08-26 P5	9M4370018B	DO	07/16/99	07/16/99	FRANKED MAIL	6,083.50	
08-30 P4	9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	1,510.72	
09-22 P5	9M4370020B	DISBURSING OFC-US POSTAL SVC	08/10/99	08/10/99	FRANKED MAIL	3,455.95	
09-22 P5	9M4370021B	DO	08/13/99	08/13/99	FRANKED MAIL	195.28	
09-22 P5	9M4370022B	DO	08/21/99	08/21/99	FRANKED MAIL	156.35	
09-27 P4	9USPS089913	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	1,384.82	

FRANKED MAIL TOTALS:

16,785.76

PERSONNEL COMPENSATION

07-31 S7	99212000153	ALLEN, MILLIAM N	07/01/99	09/30/99	EXECUTIVE ASSISTANT	22,500.00
08-31 S7	99243000161	CECIL, SHANNON L	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
09-30 S7	99273000163	DO	06/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)	93.42
		CLEMENSON, BRADFORD L	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	18,297.96
		FRANK, JOHN E	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,598.73
		FREDERICK, MINTFRED	07/01/99	09/30/99	ADMINISTRATOR	19,851.09
		HARSHMAN, SCOTT ALAN	07/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	7,993.74
		DO	06/01/99	09/30/99	DISTRICT ADMINISTRATIVE ASSISTANT	1,008.88
		HUGVA, JOHN A	07/01/99	09/30/99	OFFICE MANAGER-JOHNSTOWN OFFICE	20,266.92
		HURRELL, ISABELLE D	07/01/99	09/30/99	STAFF ASSISTANT	7,118.19
		MCALDER, JEAN H	07/01/99	09/30/99	RECEPTIONIST	6,601.05
		MCQUIRE, MICHELLE L	07/01/99	09/30/99	STAFF ASSISTANT	4,761.06
		MITCHELL, WILLIAM CURTIS	09/01/99	09/30/99	RECEPTIONIST	4,815.60
		PHIPPS, JANE L	07/01/99	08/31/99	SCHEDULE COORDINATOR (OVERTIME)	2,163.92
		DO	06/01/99	08/31/99	SCHEDULE COORDINATOR	4,327.84
		POLLOCK, COLETTE MARCHESINI	09/01/99	09/30/99	SCHEDULE COORDINATOR	383.88
		DO	07/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	3,521.81
		SANDERS, HELEN MARIE	06/01/99	09/30/99	STAFF ASSISTANT	7,043.62
		TEKAVEC, DEBRA L	07/01/99	09/30/99	STAFF ASSISTANT	1,249.56
		TRESSLER, VIRGINIA L	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	3,271.02
		VOYTKO, MARY CATHERINE	07/01/99	09/30/99	FIELD REPRESENTATIVE	10,221.99
		DO	07/01/99	09/30/99	STAFF ASSISTANT	7,118.19
		PERSONNEL COMPENSATION TOTALS:				168,099.91

PERSONNEL BENEFITS

07-31 S7	99212000153	ALLEN, MILLIAM N	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7	99243000161	CECIL, SHANNON L	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7	99273000163	DO	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
		PERSONNEL BENEFITS TOTALS:				90.57

TRAVEL

07-09 P1	9PA12000174	BRADFORD L CLEMENSON	04/06/99	06/29/99	PRIVATE AUTO MILEAGE	427.20
07-09 P1	9PA12000169	JOHN E FRANK	04/06/99	06/03/99	PRIVATE AUTO MILEAGE	99.00
07-19 P1	9PA12000177	VIRGINIA TRESSLER	04/06/99	06/25/99	PRIVATE AUTO MILEAGE	165.30
07-19 P1	9PA12000176	WILLIAM C MITCHELL	05/18/99	06/28/99	PRIVATE AUTO MILEAGE	49.20
08-03 P1	9PA12000192	JOHN HUGVA	04/06/99	06/30/99	PRIVATE AUTO MILEAGE	980.70
08-05 P1	9PA12000193	SCOTT ALAN HARSHMAN	04/19/99	06/30/99	PRIVATE AUTO MILEAGE	266.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
09-03	P1	99A12000204	BRADFORD L CLEMENSON	08/23/99	08/24/99 PRIVATE AUTO MILEAGE		29.40
09-03	P1	99A12000204	DO	08/23/99	08/24/99 OVERNIGHT LODGING AND CONF		91.00
09-22	P1	99A12000216	WILLIAM C MITCHELL	07/21/99	09/08/99 PRIVATE AUTO MILEAGE		64.20
					TRAVEL TOTALS:		2,172.10
RENT, COMMUNICATION, UTILITIES							
07-01	P1	99A12000167	FEDERAL EXPRESS CORP	06/01/99	06/01/99 OVERNIGHT MAIL		3.45
07-01	P1	99A12000165	GPU ENERGY	05/18/99	06/18/99 UTILITY (SUITE 7)		33.13
07-01	P1	99A12000165	DO	05/18/99	06/18/99 UTILITY		336.87
07-01	P1	99A12000166	UNITED PARCEL SERVICE	06/19/99	06/19/99 OVERNIGHT MAIL		14.00
07-09	P1	99A12000172	BELL ATLANTIC MOBILE	06/23/99	07/22/99 CELLULAR PHONE		97.36
07-09	P1	99A12000171	UNITED PARCEL SERVICE	06/26/99	06/26/99 OVERNIGHT MAIL		12.50
07-19	P9	99A1203R9907	JOHNSTON REDEVELOPMENT AUTHOR	07/01/99	07/31/99 JOHNSTON-RENT		1,175.00
07-19	P9	99A1202R9907	KITCHEN APPLIANCE DISTRIBUTORS	07/01/99	07/31/99 SOMERSET - RENT		425.00
07-22	P1	99A12000179	MCI TELECOMMUNICATIONS	06/01/99	06/30/99 LONG DISTANCE "800"		326.57
07-26	P1	99A12000181	FEDERAL EXPRESS CORP	07/01/99	07/01/99 OVERNIGHT MAIL		3.45
07-31	S4	99212001057		06/01/99	06/30/99 RECORDING (TRANSFER)		847.14
07-31	S5	99212000475		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		283.06
07-31	S5	99212000907		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		326.11
07-31	S5	99212001345		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		1,397.20
07-31	S5	99212001784		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		52.00
07-31	S5	99212002226		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		186.00
07-31	S5	99212002660		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		189.08
08-03	P1	99A12000168	FEDERAL EXPRESS CORP	07/21/99	07/21/99 OVERNIGHT MAIL		4.92
08-03	P1	99A12000186	GPU ENERGY	06/18/99	07/19/99 UTILITY (SUITE 7)		32.84
08-03	P1	99A12000186	DO	06/18/99	07/19/99 UTILITY		353.81
08-03	P1	99A12000187	UPS	07/17/99	07/17/99 OVERNIGHT MAIL		12.50
08-05	P1	99A12000194		07/17/99	07/23/99 OVERNIGHT MAIL		34.25
08-09	P1	99A12000196	BELL ATLANTIC MOBILE	07/23/99	08/22/99 CELLULAR PHONE		62.89
08-18	P1	99A12000198	FEDERAL EXPRESS CORP	07/26/99	07/29/99 OVERNIGHT MAIL		6.90
08-18	P1	99A12000201	MCI TELECOMMUNICATIONS	07/01/99	07/31/99 LONG DISTANCE "800"		274.23
08-18	P1	99A12000199	UNITED PARCEL SERVICE	07/24/99	08/06/99 OVERNIGHT MAIL		12.50
08-20	P9	99A1203R9908	JOHNSTON REDEVELOPMENT AUTHOR	08/01/99	08/31/99 JOHNSTON-RENT		1,175.00
08-20	P9	99A1202R9908	KITCHEN APPLIANCE DISTRIBUTORS	08/01/99	08/31/99 SOMERSET - RENT		425.00
08-26	P1	99A12000202	GPU ENERGY	07/19/99	08/16/99 UTILITY (SUITE 7)		31.98
08-26	P1	99A12000203	DO	07/19/99	08/16/99 UTILITY		335.19
08-31	S5	99243000476		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		190.06
08-31	S5	99243000908		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		346.41
08-31	S5	99243001347		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		1,400.00
08-31	S5	99243001787		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	99243002229		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		186.00
08-31	S5	99243002671		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		182.98

09-03 P1	9PA12000205	FEDERAL EXPRESS CORP	08/18/99	08/18/99	OVERNIGHT MAIL	3.62
09-09 P1	9PA12000209	BELL ATLANTIC MOBILE	08/23/99	09/22/99	CELLULAR PHONE SVC	58.15
09-09 P1	9PA12000208	FEDERAL EXPRESS CORP	08/25/99	08/25/99	OVERNIGHT MAIL	3.62
09-20 P1	9PA12000212	DO	09/09/99	09/09/99	OVERNIGHT MAIL	3.62
09-20 P9	PA1203R9909	JOHNSTOWN REDEVELOPMENT AUTHOR	09/01/99	09/30/99	JOHNSTOWN-RENT	1,175.00
09-20 P9	PA1202R9909	KITCHEN APPLIANCE DISTRIBUTORS	09/01/99	09/30/99	SOMERSET - RENT	425.00
09-20 P1	9PA12000215	MC1 TELECOMMUNICATIONS	08/01/99	08/31/99	LONG DISTANCE "800"	365.17
09-20 P1	9PA12000216	PEOPLES GAS	08/02/99	09/01/99	UTILITIES	9.26
09-20 P1	9PA12000211	UPS	08/28/99	08/28/99	OVERNIGHT MAIL	15.50
09-24 P1	9PA12000217	DO	09/08/99	09/08/99	OVERNIGHT MAIL	40.50
09-30 S5	99273000475		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	245.06
09-30 S5	99273000909		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	458.24
09-30 S5	99273001348		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
09-30 S5	99273001788		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	52.00
09-30 S5	99273002230		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	186.00
09-30 S5	99273002672		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	210.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,478.46
PRINTING AND REPRODUCTION						
07-01 P1	9PA12000168	J. DAVID SIMS	05/12/99	05/12/99	PHOTOGRAHIC EXPENSE	88.00
07-13 P5	9H4370015A	DAVID L. ANDRUKITIS, INC.	07/07/99	07/07/99	SINGLE DROP MASS MAIL HANDLING	169.60
07-16 P5	9H4370016A	CANTRELL/CUTTER PRINTING	06/28/99	06/28/99	SINGLE DROP MASS MAIL PRINTING	1,192.00
07-16 P5	9H4370017A	DAVID L. ANDRUKITIS, INC.	06/07/99	06/07/99	SINGLE DROP MASS MAIL HANDLING	170.20
07-26 P1	9PA12000180	CHUCK HAMULA PHOTOGRAPHY	06/09/99	06/09/99	PHOTOGRAPHIC SERVICES	298.42
07-31 S3	99212000268		07/01/99	07/31/99	PHOTOGRAHIC (TRANSFER)	3.20
08-05 P5	9H4370018A	CANTRELL/CUTTER PRINTING	07/14/99	07/14/99	SINGLE DROP MASS MAIL PRINTING	2,078.00
08-05 P5	9H4370019A	DAVID L. ANDRUKITIS, INC.	07/20/99	07/20/99	SINGLE DROP MASS MAIL HANDLING	110.65
08-25 P5	9H4370020A	CANTRELL/CUTTER PRINTING	08/03/99	08/03/99	SINGLE DROP MASS MAIL PRINTING	1,664.00
08-30 P5	9H4370021A	DAVID L. ANDRUKITIS, INC.	08/10/99	08/10/99	SINGLE DROP MASS MAIL HANDLING	86.50
09-02 P5	9H4370022A	DO	08/20/99	08/20/99	SINGLE DROP MASS MAIL HANDLING	62.60
09-03 P1	9PA12000207	CHUCK HAMULA PHOTOGRAPHY	08/24/99	08/24/99	PHOTOGRAPHIC SERVICES	332.86
09-20 P1	9PA12000213	DO	08/19/99	08/19/99	PHOTOGRAPHIC SERVICES	48.75
09-24 P1	9PA12000218	CANTRELL/CUTTER PRINTING	09/09/99	09/09/99	PRINTING & REPRODUCTION	3,075.00
09-24 P5	9H4370026A	US CAPITOL HISTORICAL SOCIETY	09/14/99	09/14/99	SINGLE DROP MASS MAIL PRINTING	1,815.00
					PRINTING AND REPRODUCTION TOTALS:	11,194.78
OTHER SERVICES						
07-09 P1	9PA12000170	JOSEPH SCHATZDORFER	06/01/99	06/30/99	CUSTODIAL SERVICE	200.00
07-22 P1	9PA12000178	DO	07/01/99	07/31/99	CUSTODIAL SERVICE	200.00
09-30 HV	9A901000410	DO	08/01/99	08/31/99	CUSTODIAL SERVICE	200.00
					OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS						
07-09 P1	9PA12000173	STAPLES	06/17/99	06/17/99	OFFICE SUPPLIES	279.96
07-12 P1	9PA12000175	BRADFORD L CLEMENSON	06/01/99	06/30/99	PUBLICATIONS	84.50
07-31 S1	99212000386		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,196.88
08-03 P1	9PA12000190	INDIANA GAZETTE	08/12/99	08/12/00	SUBSCRIPTION	139.20
08-03 P1	9PA12000189	JOHNSTOWN CHEMICAL COMPANY	06/29/99	06/29/99	OFFICE SUPPLIES	32.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,162.45
08-30 P4	9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	1,290.27
09-27 P4	9USPS089913	DO	08/01/99	08/31/99	FRANKED MAIL	336.66
					FRANKED MAIL TOTALS:	2,789.38

PERSONNEL COMPENSATION

	ARNOLD, HOLLIE F	07/01/99	09/30/99	EXECUTIVE ASSISTANT	6,750.00
	BRADLEY, RICHARD JASON	07/01/99	07/12/99	ASSISTANT DISTRICT DIRECTOR	1,333.33
	CORROTHERS, ANGIL MARIE	07/01/99	09/30/99	HUMAN SERVICES LIAISON CASEWORKER	9,125.01
	EVANS, DENISE K	07/01/99	09/30/99	LEGISLATIVE SPECIAL ASSISTANT	6,999.99
	FLIPPIN, STEPHEN R	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,750.00
	HALL, BARBARA T	07/01/99	09/30/99	CONGRESSIONAL LIAISON	9,000.00
	HARPER, JUDY	07/01/99	09/30/99	SPECIAL ASST FOR CONSTITUENT SERVICES	9,000.00
	HARRIS, MATTHEW CARTER	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
	HOY, ELIZABETH A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,750.00
	REDMOND, DAVID SCOTT	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	23,000.01
	ROBERTS, BECCI H	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	8,000.01
	SIGURDSON, SANDRA J	07/01/99	09/30/99	MILITARY/VA SPECIALIST CASEWORKER	9,249.99
	SNYDER, JOHN C	09/08/99	09/30/99	STAFF ASSISTANT	1,405.56
	SPOONER, DAVID H	07/01/99	09/30/99	SHARED EMPLOYEE	3,000.00
	STROUD, MICHELLE L	07/01/99	08/31/99	CONGRESSIONAL LIAISON	4,583.34
	DO	09/01/99	09/30/99	PROJECT COORDINATOR	2,708.33
	TORRES, ALICE PHILLIPS	07/01/99	09/30/99	INTERNATIONAL/IMMIGRATION SPECIALIST	8,750.01
	HEATHERMAN, HAL C	07/01/99	09/30/99	DISTRICT DIRECTOR	16,250.01
	WHITE, JAMES F	08/02/99	09/30/99	DISTRICT COORDINATOR	4,916.67
				PERSONNEL COMPENSATION TOTALS:	143,822.25

TRAVEL

07-09 P1	9NC09000265	JUDY HARPER	06/02/99	06/24/99	TRAVEL IN DISTRICT	220.20
07-09 P1	9NC09000264	RICHARD JASON BRADLEY	06/01/99	07/01/99	TRAVEL IN DISTRICT	163.20
07-09 P1	9NC09000264	DO	06/12/99	06/12/99	PARKING @ AIRPORT	3.75
07-09 P1	9NC09000264	DO	07/01/99	07/01/99	PARKING	10.00
07-09 P1	9NC09000266	SANDRA J SIGURDSON	06/03/99	06/20/99	TRAVEL IN DISTRICT	66.00
07-12 P1	9NC09000267	HON. SUE WYRICK	06/14/99	06/18/99	AIRFARE CHARLOTTE-DC-CHARLOTTE E1926	505.00
07-12 P1	9NC09000267	DO	06/21/99	07/02/99	AIRFARE CHARLOTTE-DC-CHARLOTTE E1927	505.00
07-12 P1	9NC09000267	DO	06/29/99	06/29/99	AIRFARE CHARLOTTE-DC E8208	251.00
07-12 P1	9NC09000267	DO	06/18/99	06/18/99	TAXI TO AIRPORT	6.00
07-12 P1	9NC09000267	DO	06/21/99	06/21/99	TAXI FROM AIRPORT	6.00
07-27 P1	9NC09000281	DO	07/12/99	07/12/99	FLIGHT CHARLOTTE TO DC 0982	251.00
07-27 P1	9NC09000281	DO	07/16/99	07/16/99	FLIGHT DC TO CHARLOTTE 2215	254.00
08-12 P1	9NC09000300	DO	07/19/99	07/30/99	FLIGHT CHARLOTTE/D.C. 7305	505.00
08-12 P1	9NC09000300	DO	08/02/99	08/02/99	FLIGHT CHARLOTTE/D.C. 6552	251.00
08-12 P1	9NC09000300	DO	08/06/99	08/06/99	FLIGHT D.C./CHARLOTTE 7514	254.00
08-12 P1	9NC09000300	DO	07/12/99	08/03/99	TRAVEL IN DISTRICT	35.10
08-16 P1	9NC09000301	JUDY HARPER	07/12/99	07/29/99	TRAVEL IN DISTRICT	109.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SUE MYRICK -CON.						
08-26	P1	9NC09000316 HAL C WEATHERMAN	07/12/99	08/02/99 MILES IN DISTRICT		63.60
08-26	P1	9NC09000316 DO	07/28/99	07/28/99 MEAL		10.88
09-21	P1	9NC09000322 ALICE PHILLIPS TORRES	01/19/99	08/17/99 MILEAGE IN DISTRICT		82.80
09-21	P1	9NC09000319 HAL C WEATHERMAN	08/16/99	08/25/99 MILEAGE IN DISTRICT		180.90
09-21	P1	9NC09000319 DO	08/17/99	08/17/99 PARKING		10.00
09-21	P1	9NC09000321 HOLLIE ARNOLD	06/25/99	09/08/99 MILEAGE IN DISTRICT		42.90
09-21	P1	9NC09000323 HON. SUE MYRICK	09/08/99	09/08/99 FLIGHT CHARLOTTE TO DC 6590		251.00
09-21	P1	9NC09000323 DO	09/10/99	09/10/99 TAXI TO AIRPORT		254.00
09-21	P1	9NC09000323 DO	09/10/99	09/10/99 TAXI TO AIRPORT		6.00
09-21	P1	9NC09000323 DO	09/15/99	09/15/99 FLIGHT DC TO CHARLOTTE 8200		254.00
09-21	P1	9NC09000318 MICHELLE STROUD	08/17/99	08/19/99 MILEAGE IN DISTRICT		76.80
09-21	P1	9NC09000318 DO	08/17/99	08/17/99 PARKING		7.00
09-21	P1	9NC09000320 SANDRA J SIGURDSON	07/14/99	08/19/99 MILEAGE IN DISTRICT		61.50
09-21	P1	9NC09000324 DO	08/20/99	08/31/99 MILEAGE IN DISTRICT		131.70
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	4,828.53
07-12	P1	9NC09000275 ALLTEL	05/11/99	07/10/99 MOBILE PHONE ACCOUNT		89.68
07-12	P1	9NC09000275 DO	06/06/99	07/05/99 MOBILE PHONE ACCOUNT		22.41
07-12	P1	9NC09000274 BELL SOUTH MOBILITY	05/21/99	06/20/99 CHARLOTTE CELLULAR PHONE		74.28
07-12	P1	9NC09000271 FEDERAL EXPRESS CORP	05/28/99	05/28/99 SHIPPING FEES		7.07
07-12	P1	9NC09000272 DO	06/14/99	06/14/99 SHIPPING FEES		3.45
07-12	P1	9NC09000273 DO	06/21/99	06/24/99 SHIPPING FEES		10.35
07-12	P1	9NC09000277 TIME WARNER CABLE	07/01/99	07/31/99 CABLE SERVICE		38.56
07-19	P9	NC0901R9907 CLEVELAND COUNTY CHAMBER	07/01/99	07/31/99 RENT-SHELBY		200.00
07-19	P9	NC0903R9907 DOSTER REALTY	07/01/99	07/31/99 GASTONIA - RENT		1,054.00
07-19	P9	NC0901L9907 MORRISON BUILDING LLC	07/01/99	07/31/99 RENT-CHARLOTTE		2,377.06
07-27	S6	9NC00635707 GENERAL SERVICES ADMIN.	07/01/99	07/31/99 RENT LINCOLTON		347.00
07-31	S5	99212000676	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		236.54
07-31	S5	99212000908	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		696.75
07-31	S5	99212001346	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5	99212001785	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		84.00
07-31	S5	99212002227	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		213.00
07-31	S5	99212002669	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		267.09
08-03	P1	9NC09000287 ALLTEL	06/11/99	08/10/99 MOBILE PHONE		78.66
08-03	P1	9NC09000287 DO	07/06/99	08/05/99 MOBILE PHONE		22.64
08-03	P1	9NC09000289 FEDERAL EXPRESS CORP	06/30/99	06/30/99 SHIPPING FEES		3.45
08-03	P1	9NC09000290 DO	06/09/99	06/09/99 SHIPPING FEES		3.45
08-03	P1	9NC09000291 DO	06/28/99	06/30/99 SHIPPING FEES		12.57
08-03	P1	9NC09000285 TIME WARNER CABLE	07/15/99	08/14/99 CABLE SERVICE		40.90
08-09	P1	9NC09000292 BELL SOUTH MOBILITY	06/21/99	07/20/99 CHARLOTTE CELLULAR PHONE		74.76
08-09	P1	9NC09000293 FEDERAL EXPRESS CORP	07/14/99	07/14/99 SHIPPING FEES		3.40

08-09 P1	9NC09000295	TIME WARNER CABLE	08/01/99	08/31/99	CABLE SERVICE	34.81
08-18 P1	9NC09000302	FEDERAL EXPRESS CORP	07/22/99	07/22/99	SHIPPING FEES	3.45
08-18 P1	9NC09000303	DO	07/29/99	07/29/99	SHIPPING FEE	3.45
08-18 P1	9NC09000304	TIME WARNER CABLE	08/15/99	09/14/99	CABLE SERVICE - GASTONIA	40.90
08-20 P9	NC0901R9908	CLEVELAND COUNTY CHAMBER	08/01/99	08/31/99	RENT-SHELBY	200.00
08-20 P9	NC0903R9908	DOSTER REALTY	08/01/99	08/31/99	GASTONIA - RENT	1,054.00
08-20 P9	NC0901R9908	MORRISON BUILDING LLC	08/01/99	08/31/99	RENT-CHARLOTTE	2,377.06
08-25 P1	9NC09000312	ALLTEL	07/06/99	09/05/99	MOBILE PHONE	23.81
08-25 P1	9NC09000312	DO	07/11/99	09/10/99	MOBILE PHONE	59.35
08-25 P1	9NC09000307	FEDERAL EXPRESS CORP	07/30/99	08/05/99	SHIPPING FEES	16.14
08-25 P1	9NC09000308	DO	07/29/99	07/29/99	SHIPPING FEES	20.75
08-25 P1	9NC09000309	DO	07/22/99	07/27/99	SHIPPING FEES	7.79
08-31 S5	99243000477		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	236.54
08-31 S5	99243000909		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	635.23
08-31 S5	99243001348		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31 S5	99243001788		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	84.00
08-31 S5	99243002230		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	213.00
08-31 S5	99243002672		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	293.38
08-31 S6	9NC00535708	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT LINCOLTON	367.00
09-20 P9	NC0901R9909	CLEVELAND COUNTY CHAMBER	09/01/99	09/30/99	RENT-SHELBY	200.00
09-20 P9	NC0903R9909	DOSTER REALTY	09/01/99	09/30/99	GASTONIA - RENT	1,054.00
09-20 P9	NC0901R9909	MORRISON BUILDING LLC	09/01/99	09/30/99	RENT-CHARLOTTE	2,377.06
09-21 P1	9NC09000327	FEDERAL EXPRESS CORP	08/30/99	09/01/99	SHIPPING FEES	14.77
09-21 P1	9NC09000332	DO	08/10/99	08/12/99	SHIPPING FEES	10.47
09-21 P1	9NC09000333	DO	07/29/99	08/05/99	SHIPPING FEES	24.20
09-21 P1	9NC09000334	DO	08/13/99	08/18/99	SHIPPING FEES	11.53
09-21 P1	9NC09000335	DO	08/17/99	08/17/99	SHIPPING FEES	3.74
09-21 P1	9NC09000336	DO	08/20/99	08/26/99	SHIPPING FEES	23.78
09-21 P1	9NC09000337	DO	08/20/99	08/26/99	SHIPPING FEES	18.35
09-21 P1	9NC09000338	DO	08/27/99	08/30/99	SHIPPING FEES	10.97
09-21 P1	9NC09000325	TIME WARNER CABLE	09/15/99	10/14/99	CABLE SERVICE-GASTONIA	30.90
09-22 P1	9NC09000340	BELL SOUTH MOBILITY	07/21/99	08/20/99	CHARLOTTE CELLULAR PHONE	59.15
09-22 P1	9NC09000339	TIME WARNER CABLE	09/01/99	09/30/99	CABLE SERVICE-CHARLOTTE	34.81
09-30 S5	99273000476		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	661.07
09-30 S5	99273000910		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	610.68
09-30 S5	99273001349		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30 S5	99273001789		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	84.00
09-30 S5	99273002231		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	213.00
09-30 S5	99273002673		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	285.29
09-30 S6	9NC00535809	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT LINCOLTON	367.00

RENT, COMMUNICATION, UTILITIES TOTALS:

20,366.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SUE MYRICK -CON.						
PRINTING AND REPRODUCTION						
07-26	P1	96P00699003	04/21/99	04/21/99 PRINTING		132.00
07-31	S3	99212000232	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		23.00
08-31	S3	99243000218	08/31/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		18.20
09-01	P2	05PTP22287	07/22/99	08/11/99 500 GOLD SEAL CARDS		39.00
09-02	P2	05PTP22403	08/07/99	08/20/99 500 GOLD SEAL CARDS		32.00
				PRINTING AND REPRODUCTION TOTALS:		244.20
OTHER SERVICES						
07-12	P1	9NC09000276	06/12/99	06/26/99 CLEANING SERVICE-GASTONIA		80.00
08-03	P1	9NC09000282	07/10/99	07/24/99 CLEANING SERVICES		80.00
08-25	P1	9NC09000310	08/07/99	08/21/99 CLEANING SERVICES		80.00
09-22	P1	9NC09000342	09/04/99	09/18/99 CLEANING SERVICES-GASTONIA		80.00
				OTHER SERVICES TOTALS:		320.00
SUPPLIES AND MATERIALS						
07-12	P1	9NC09000268	06/17/99	06/17/99 ONLINE SUBSCRIPTIONS		1.95
07-12	P1	9NC09000269	07/12/99	07/07/00 SUBSCRIPTION		31.20
07-12	P1	9NC09000270	07/01/99	07/31/99 INSIDER SUBSCRIPTION		60.00
07-20	P1	9NC09000278	05/17/99	06/17/99 OFFICE SUPPLIES		419.32
07-20	P1	9NC09000279	06/03/99	06/03/99 FAX TONER CARTRIDGE		265.73
07-21	P1	9NC09000280	07/12/99	REGISTRATION FOR CHAMBER PUBLIC POLICY FORUM - HEATHERMAN		15.00
07-27	P1	9NC09000281	07/14/99	07/14/99 PLAQUES		202.35
07-31	S1	99212000342	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		629.54
08-03	P1	9NC09000286	07/12/99	07/12/99 TONER		104.07
08-03	P1	9NC09000283	06/11/99	06/22/99 BOTTLED WATER		32.50
08-03	P1	9NC09000284	06/18/99	06/26/99 BOTTLED WATER		77.50
08-03	P1	9NC09000288	07/24/99	07/24/99 NEWSPAPER SUBSCRIPTION		102.00
08-09	P1	9NC09000296	07/16/99	07/16/99 ONLINE SUBSCRIPTIONS		3.90
08-09	P1	9NC09000297	07/01/99	07/01/00 SUBSCRIPTION		21.10
08-09	P1	9NC09000294	06/30/99	06/30/99 OFFICE SUPPLIES		107.48
08-09	P1	9NC09000298	07/21/99	07/31/00 NEWSPAPER SUBSCRIPTION		119.00
08-12	P1	9NC09000300	07/30/99	07/30/99 PALM V TRAVEL KIT		61.23
08-12	P1	9NC09000299	08/03/99	08/03/99 MEETING/DINNER		24.00
08-16	P1	9NC09000301	07/12/99	07/12/99 GASTON COUNTY ARTS COUNCIL ANNUAL MEETING/DINNER		20.00
08-16	P1	9NC09000301	07/21/99	07/21/99 HEART SOCIETY LUNCHEON		10.00
08-18	P1	9NC09000305	07/19/99	07/26/99 BOTTLED WATER		64.50
08-25	P1	9NC09000306	08/01/99	08/31/99 INSIDER ONLINE SUBSCRIPTION		60.00
08-25	P1	9NC09000311	07/01/99	07/31/99 BOTTLED WATER		19.49
08-25	P1	9NC09000313	11/20/99	11/20/00 SUBSCRIPTION		1,097.00
08-25	P1	9NC09000314	09/13/99	09/13/00 SUBSCRIPTION		24.00
08-25	P1	9NC09000315	09/01/99	09/01/00 NEWSPAPER SUBSCRIPTION		19.95

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08-26 P1	9NC09000316	HAL C WEATHERMAN	08/17/99	08/17/99	WOMEN'S BUSINESS OWNERS' LUNCHEON	220.83
08-31 S1	99243000341		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	46.24
09-20 P1	9NC09000317	HON. SUE MYRICK	08/24/99	08/24/99	OFFICE SUPPLIES	61.75
09-21 P1	9NC09000331	AMERICAN PHOTOCOPY	08/19/99	08/19/99	TONER	104.07
09-21 P1	9NC09000326	CULLIGAN WATER	08/17/99	08/31/99	BOTTLED WATER	19.29
09-21 P1	9NC09000324	SANDRA J SIGURDSON	08/25/99	08/25/99	OFFICE KEY	0.90
09-22 P1	9NC09000341	DEER PARK SPRING WATER	08/16/99	08/26/99	BOTTLED WATER	71.00
09-22 P1	9NC09000328	NANDO MEDIA	08/27/99	08/27/99	INSIDER ONLINE	60.00
09-22 P1	9NC09000343	OFFICE DEPOT	07/19/99	08/06/99	OFFICE SUPPLIES	226.52
09-22 P1	9NC09000329	TIME	10/02/99	11/20/99	SUBSCRIPTION	39.97
09-24 P1	9NC09000330	FOUNDATION FOR THE CAROLINAS	08/23/99	08/23/99	MASTER COMMUNITY CALENDAR	100.00
09-30 S1	99273000345		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	613.92
					SUPPLIES AND MATERIALS TOTALS:	5,157.30

07-31 S2	99212003593	EQUIPMENT	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,170.59
08-31 S2	99243003668		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,170.23
09-22 P1	9NC09000343	OFFICE DEPOT	08/24/99	08/05/99	CONF TABLE & BASE	320.34
09-30 S2	99273003683		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	1.21
09-30 S2	99273003684		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,170.23
					EQUIPMENT TOTALS:	6,832.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,360.76
					OFFICE TOTALS:	184,360.76

1998 HON. SUE MYRICK		
OFFICIAL EXPENSES OF MEMBERS		
SUPPLIES AND MATERIALS		
09-17 HR	90PAC991109	CHARLOTTE'S RIGHT ALTERNATIVE
09-17 HR	90PAC991110	TIME
		06/01/98 05/31/99 CANCELED CHECK - STALE DATED
		06/17/98 06/16/99 CANCELED CHECK - STALE DATED
		SUPPLIES AND MATERIALS TOTALS:
		OFFICIAL EXPENSES OF MEMBERS TOTALS:
		OFFICE TOTALS:

						-15.00
						-34.97
						-49.97
						-49.97
						-49.97
						-49.97

1999 HON. JERROLD NADLER		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		11,305.30
PERSONNEL COMPENSATION		505,396.61
PERSONNEL BENEFITS		836.41
TRAVEL		13,361.33
RENT, COMMUNICATION, UTILITIES		93,146.12
PRINTING AND REPRODUCTION		4,146.92
OTHER SERVICES		2,810.00
SUPPLIES AND MATERIALS		19,593.56
EQUIPMENT		26,724.92

STATEMENT OF DISBURSEMENTS					PAGE 182	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERROLD NADLER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069913	UNITED STATES POSTAL SERVICE	FRANKED MAIL	677,120.17	240,882.85
08-03	P5	9MK385603AA	DO	FRANKED MAIL		
08-26	P5	9MK385604B	DO	FRANKED MAIL		1,530.45
08-30	P4	9USPS079913	DO	FRANKED MAIL		417.41
09-27	P4	9USPS089913	DO	FRANKED MAIL		586.83
FRANKED MAIL TOTALS:						3,674.89
PERSONNEL COMPENSATION						
DAITSHAN, MARILYN						
07/01/99	09/30/99	PART-TIME EMPLOYEE				3,000.00
07/01/99	09/30/99	STAFF ASSISTANT - CASEWORKER				9,500.01
07/01/99	09/30/99	LEGISLATIVE DIRECTOR				10,500.00
07/01/99	09/16/99	PRESS SECRETARY				5,488.90
07/01/99	09/30/99	DIRECTOR OF POLICY				11,375.01
07/01/99	09/30/99	PART-TIME EMPLOYEE				924.99
09/15/99	09/30/99	BROOKLYN DIR/TRANSPORTATION				4,061.67
07/01/99	08/31/99	BROOKLYN DIRECTOR				8,083.34
07/01/99	08/31/99	LEGISLATIVE ASSISTANT				4,666.66
09/01/99	09/30/99	LEGISLATIVE ASSISTANT				1,916.67
07/01/99	08/31/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN				3,416.66
06/01/99	08/31/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN				861.16
07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT				15,000.00
07/01/99	09/30/99	OFFICE MANAGER, STAFF ASSISTANT				6,375.00
09/27/99	09/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN				233.33
07/01/99	09/30/99	SHARED EMPLOYEE				2,625.00
07/01/99	09/30/99	COMMUNITY REP/CASEWORKER				7,749.99
07/01/99	09/30/99	STAFF ASSISTANT				4,625.01
08/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)				13.34
08/09/99	09/30/99	LEGISLATIVE ASSISTANT				4,477.77
07/01/99	09/30/99	STAFF ASSISTANT/LEGIS ASSOCIATE				5,375.01
06/01/99	08/31/99	STAFF ASSISTANT/LEGIS ASSOCIATE (OVERTIME)				876.09
07/01/99	09/30/99	MANHATTAN DIR/DIR OF SPECIAL PROJECTS				11,874.99
07/01/99	09/30/99	CASEWORKER				6,750.00
06/01/99	08/31/99	CASEWORKER (OVERTIME)				345.63
07/01/99	09/30/99	CHIEF OF STAFF				22,500.00
09/01/99	09/30/99	DIRECTOR OF OPERATIONS				4,708.00
07/01/99	08/31/99	OFFICE MANAGER/SCHEDULER				7,416.66
07/01/99	09/30/99	DIRECTOR OF CONSTITUENT SERVICES				11,625.00

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFIT
TRANSIT BENEFIT
TRANSIT BENEFIT
PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS

07-31 57 99212000129
08-31 57 99243000138
09-30 57 99273000140

TRAVEL

07-19 P1 9NY08000214 AMY B RUTKIN
07-19 P1 9NY08000214 DO
07-19 P1 9NY08000214 DO
07-19 P1 9NY08000214 DO
07-19 P1 9NY08000223 DO
07-19 P1 9NY08000224 BRETT HELMOV
07-19 P1 9NY08000224 DO
07-19 P1 9NY08000227 JOHN GRAHAM DOTY
07-19 P1 9NY08000227 DO
07-19 P1 9NY08000218 ROBERT GOTTHEIM
07-19 P1 9NY08000219 DO
07-19 P1 9NY08000220 DO
07-19 P1 9NY08000221 DO
07-19 P1 9NY08000225 DO
07-19 P1 9NY08000226 DO
07-20 P1 9NY08000222 NICHOLE C PARKER
07-20 P1 9NY08000222 DO
07-20 P1 9NY08000222 DO
07-27 P1 9NY08000256 AMY B RUTKIN
07-27 P1 9NY08000246 HON. JERROLD NADLER
07-27 P1 9NY08000246 DO
07-27 P1 9NY08000246 DO
07-27 P1 9NY08000247 DO
07-27 P1 9NY08000248 DO
07-27 P1 9NY08000248 DO
07-27 P1 9NY08000248 DO
07-27 P1 9NY08000248 DO
07-27 P1 9NY08000248 DO
07-27 P1 9NY08000251 ROBERT GOTTHEIM
07-27 P1 9NY08000252 DO
08-16 P1 9NY08000252 JANCIE STEGEL
08-16 P1 9NY08000264 DO
08-16 P1 9NY08000264 DO
08-16 P1 9NY08000265 DO
08-16 P1 9NY08000265 DO
08-16 P1 9NY08000265 DO
08-16 P1 9NY08000265 DO

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFIT
TRANSIT BENEFIT
TRANSIT BENEFIT
PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS

07-31 57 99212000129
08-31 57 99243000138
09-30 57 99273000140

TRAVEL

07-19 P1 9NY08000214 AMY B RUTKIN
07-19 P1 9NY08000214 DO
07-19 P1 9NY08000214 DO
07-19 P1 9NY08000214 DO
07-19 P1 9NY08000223 DO
07-19 P1 9NY08000224 BRETT HELMOV
07-19 P1 9NY08000224 DO
07-19 P1 9NY08000227 JOHN GRAHAM DOTY
07-19 P1 9NY08000227 DO
07-19 P1 9NY08000218 ROBERT GOTTHEIM
07-19 P1 9NY08000219 DO
07-19 P1 9NY08000220 DO
07-19 P1 9NY08000221 DO
07-19 P1 9NY08000225 DO
07-19 P1 9NY08000226 DO
07-20 P1 9NY08000222 NICHOLE C PARKER
07-20 P1 9NY08000222 DO
07-20 P1 9NY08000222 DO
07-27 P1 9NY08000256 AMY B RUTKIN
07-27 P1 9NY08000246 HON. JERROLD NADLER
07-27 P1 9NY08000246 DO
07-27 P1 9NY08000246 DO
07-27 P1 9NY08000247 DO
07-27 P1 9NY08000248 DO
07-27 P1 9NY08000248 DO
07-27 P1 9NY08000248 DO
07-27 P1 9NY08000248 DO
07-27 P1 9NY08000248 DO
07-27 P1 9NY08000251 ROBERT GOTTHEIM
07-27 P1 9NY08000252 DO
08-16 P1 9NY08000252 JANCIE STEGEL
08-16 P1 9NY08000264 DO
08-16 P1 9NY08000264 DO
08-16 P1 9NY08000265 DO
08-16 P1 9NY08000265 DO
08-16 P1 9NY08000265 DO
08-16 P1 9NY08000265 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. JERROLD NADLER	-CON.					
08-16	P1	9NY08000285	JANICE SIEGEL	07/26/99	07/26/99 MILEAGE	6.51	6.51
08-23	P1	9NY08000266	ELLEN MALLACH	04/13/99	06/02/99 SUBWAY	24.00	24.00
08-23	P1	9NY08000268	HON. JERROLD NADLER	07/30/99	08/02/99 AIRFARE NY-DC, DC-NY	76.00	76.00
08-23	P1	9NY08000285	DO	07/22/99	08/02/99 CABS & TOLLS	229.50	229.50
08-23	P1	9NY08000285	DO	06/29/99	07/12/99 TWO ONE MAY AIRFARE-NY-DC	76.00	76.00
08-23	P1	9NY08000285	DO	07/22/99	07/22/99 AIRFARE NY-DC	38.00	38.00
08-23	P1	9NY08000285	DO	07/26/99	07/26/99 AIRFARE DC-NY	38.00	38.00
08-23	P1	9NY08000285	DO	07/27/99	07/29/99 AIRFARE NY-DC, DC-NY	76.00	76.00
08-23	P1	9NY08000269	LAURA FRIEDMAN	03/15/99	03/16/99 CABS	8.60	8.60
08-23	P1	9NY08000274	DO	07/16/99	07/16/99 AIRFARE NY-DC, DC-NY	76.00	76.00
08-23	P1	9NY08000274	DO	07/16/99	07/16/99 CAB & TOLL - NY-DC	21.00	21.00
08-23	P1	9NY08000274	DO	07/21/99	07/21/99 AIRFARE NY-DC, DC-NY	76.00	76.00
08-23	P1	9NY08000274	DO	07/21/99	07/21/99 CAB DC-NY	14.00	14.00
08-23	P1	9NY08000277	DO	04/30/99	04/30/99 AIRFARE NY-DC, DC-NY	76.00	76.00
08-23	P1	9NY08000277	DO	04/30/99	04/30/99 CAB & TOLL	52.20	52.20
08-23	P1	9NY08000277	DO	05/14/99	05/14/99 AIRFARE NY-DC, DC-NY	76.00	76.00
08-23	P1	9NY08000277	DO	05/14/99	05/14/99 CABS	50.00	50.00
08-23	P1	9NY08000281	DO	03/01/99	03/01/99 TRAINFARE ALBANY-NYC	32.00	32.00
08-23	P1	9NY08000281	DO	03/19/99	03/19/99 AIRFARE NY-DC, DC-NY	76.00	76.00
08-23	P1	9NY08000281	DO	03/19/99	03/19/99 CABS & TOLL	37.10	37.10
08-23	P1	9NY08000281	DO	03/24/99	03/24/99 AIRFARE NY-DC, DC-NY	76.00	76.00
08-23	P1	9NY08000281	DO	03/24/99	03/24/99 CABS & TOLL	50.80	50.80
08-23	P1	9NY08000284	DO	06/30/99	06/30/99 CABS	22.70	22.70
08-23	P1	9NY08000284	DO	06/02/99	06/02/99 GASOLINE	11.00	11.00
08-24	P1	9NY08000286	DAVID G LACHMANN	07/26/99	07/26/99 PARKING IN DC	8.00	8.00
08-24	P1	9NY08000286	DO	08/02/99	08/02/99 AIRFARE-DC-NY, NY-DC	76.00	76.00
08-24	P1	9NY08000286	DO	08/02/99	08/02/99 CABS & TOLLS	55.40	55.40
08-24	P1	9NY08000286	DO	05/10/99	05/10/99 AIRFARE DC-NY, NY-DC	76.00	76.00
08-24	P1	9NY08000286	DO	05/10/99	05/10/99 CABS & TOLLS	50.10	50.10
08-24	P1	9NY08000267	HARIS HILTON	08/13/99	08/13/99 TRAIN FARE DC-PHIL, PHIL-DC	80.00	80.00
08-24	P1	9NY08000267	DO	08/16/99	08/16/99 AIRFARE - DC-NY, NY-DC	76.00	76.00
08-24	P1	9NY08000267	DO	08/16/99	08/16/99 CABS	70.10	70.10
08-31	HV	9A901000252	LAURA FRIEDMAN	06/02/99	06/02/99 CHANGE A/C# FROM 2120 TO 2125	11.00	11.00
08-31	HV	9A901000252	DO	06/02/99	06/02/99 CHANGE A/C# FROM 2120 TO 2125	-11.00	-11.00
09-08	P1	9NY08000291	AMY B RUTKIN	08/05/99	08/05/99 CABS & TOLLS	76.50	76.50
09-08	P1	9NY08000291	DO	08/17/99	08/17/99 AIRFARE - NY-DC, DC-NY	76.00	76.00
09-08	P1	9NY08000291	DO	08/17/99	08/17/99 CABS	82.00	82.00
09-08	P1	9NY08000300	DO	07/10/99	08/12/99 CABS	47.00	47.00
09-08	P1	9NY08000300	DO	07/08/99	07/08/99 AIRFARE - NY-DC, DC-NY	76.00	76.00
09-08	P1	9NY08000300	DO	07/08/99	07/08/99 CABS & WATER SHUTTLE	84.00	84.00
09-08	P1	9NY08000300	DO	07/16/99	07/17/99 AIRFARE -NY-DC, DC-NY	76.00	76.00

09-08 P1	9NY08000300	AMY B. RUTKIN	07/16/99	07/17/99	CABS & TOLLS	91.00
09-08 P1	9NY08000301	DO	07/19/99	07/19/99	AIRFARE-NY-DC, DC-NY	76.00
09-08 P1	9NY08000301	DO	07/19/99	07/19/99	CABS & TOLL	76.50
09-08 P1	9NY08000301	DO	07/21/99	07/28/99	AIRFARE - NY-DC, DC-NY	76.00
09-08 P1	9NY08000301	DO	07/21/99	07/28/99	CABS & TOLL	76.00
09-08 P1	9NY08000301	DO	08/05/99	08/05/99	AIRFARE -NY-DC, DC-NY	76.00
09-17 P1	9NY08000302	DAVID G LACHMANN	09/11/99	09/11/99	AIRFARE-DC-NY	38.00
09-17 P1	9NY08000302	DO	09/11/99	09/11/99	TRAIN-NY-DC	64.00
09-17 P1	9NY08000302	DO	09/11/99	09/11/99	CAB AND TOLLS	81.30
09-17 P1	9NY08000303	JOHN GRAHAM DOTY	09/11/99	09/13/99	CABS AND TOLLS	64.00
09-17 P1	9NY08000303	DO	09/11/99	09/13/99	AIRFARE-DC-NY, NY-DC	76.00
09-17 P1	9NY08000304	MARISA HILTON	09/02/99	09/02/99	AIRFARE DC-NY, NY-DC	76.00
09-17 P1	9NY08000304	DO	09/02/99	09/02/99	CABS AND TOLLS	83.00
09-17 P1	9NY08000304	DO	09/07/99	09/07/99	AIRFARE DC-NY, NY-DC	76.00
09-17 P1	9NY08000304	DO	09/07/99	09/07/99	CABS AND TOLLS	78.50
						6,117.59
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-19 P9	NY0802R9907	NEPTUNE OFFICE CORP.	07/01/99	07/31/99	BROOKLYN - RENT	1,231.25
07-19 P1	9NY08000216	ROBERT GOTTHEIM	05/06/99	05/06/99	AIR MAIL	2.60
07-19 P1	9NY08000217	DO	02/20/99	03/19/99	CELLULAR PHONE CALLS	95.68
07-19 P1	9NY08000217	DO	06/20/99	05/19/99	CELLULAR PHONE CALLS	91.96
07-19 P9	NY0801R9907	VARICK ASSOCIATES	07/01/99	07/31/99	NEW YORK - RENT	7,009.17
07-21 P1	9NY08000238	AT & T WIRELESS SERVICE	05/12/99	06/11/99	CELL PHONE FOR PRESS SECRETARY	43.52
07-21 P1	9NY08000238	DO	05/12/99	06/25/99	CELL PHONE SERVICE FOR MEMBER	98.65
07-21 P1	9NY08000239	CELLULAR ONE	02/01/99	02/01/99	LATE CHARGES	31.92
07-21 P1	9NY08000232	FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS PACKAGE DELIVERY	7.67
07-21 P1	9NY08000233	DO	06/09/99	06/10/99	EXPRESS PACKAGE DELIVERY	10.35
07-21 P1	9NY08000234	DO	06/16/99	06/16/99	EXPRESS PACKAGE DELIVERY	3.45
07-21 P1	9NY08000235	DO	06/09/99	06/09/99	EXPRESS PACKAGE DELIVERY	3.50
07-21 P1	9NY08000236	DO	06/01/99	06/01/99	EXPRESS PACKAGE DELIVERY	3.45
07-21 P1	9NY08000242	TIME WARNER CABLE	06/24/99	07/23/99	CABLE TV MANHATTAN	14.00
07-27 P1	9NY08000249	ROBERT GOTTHEIM	03/20/99	04/19/99	CELLULAR PHONE CALLS	104.44
07-27 P1	9NY08000249	DO	05/20/99	06/18/99	CELLULAR PHONE CALLS	87.29
07-27 P1	9NY08000253	DO	07/10/99	07/10/99	REPLACEMENT CELLULAR PHONE FOR MEMBER	194.84
07-29 P1	9NY08000257	AT & T WIRELESS SERVICE	06/12/99	07/01/99	CELLULAR PHONE SERVICE FOR PRESS SECRETARY	29.63
07-29 P1	9NY08000261	FEDERAL EXPRESS CORP	07/01/99	07/01/99	EXPRESS PACKAGE DELIVERY	18.42
07-29 P1	9NY08000262	DO	06/24/99	06/24/99	EXPRESS PACKAGE DELIVERY	3.50
07-29 P1	9NY08000263	DO	07/07/99	07/07/99	EXPRESS PACKAGE DELIVERY	3.45
07-31 S5	99212000477		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	145.00
07-31 S5	99212000909		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	256.16
07-31 S5	99212001347		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,113.61
07-31 S5	99212001786		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	99212002228		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5	99212002670		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	193.35
08-20 P1	9NY08000270	AT & T WIRELESS SERVICE	07/12/99	08/11/99	CELLULAR PHONE SERVICE/ PRESS SECRETARY	36.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
08-20	P1	1999 HON. JERROLD NADLER - CON.					
08-20	P1	9NY08000278 AT & T WIRELESS SERVICE	06/27/99	07/26/99	CELLULAR PHONE SERVICE	99.40	
08-20	P1	9NY08000280 FEDERAL EXPRESS CORP	07/09/99	07/09/99	EXPRESS PACKAGE DELIVERY	10.55	
08-20	P1	9NY08000282 DO	07/16/99	07/23/99	EXPRESS PACKAGE DELIVERY	6.90	
08-20	P1	9NY08000283 DO	07/15/99	07/15/99	EXPRESS PACKAGE DELIVERY	3.45	
08-20	P9	9NY0802R9908 NEPTUNE OFFICE CORP.	08/01/99	08/31/99	BROOKLYN - RENT	1,231.25	
08-20	P9	9NY08000276 TIME WARNER CABLE	07/24/99	08/23/99	CABLE TV-MANHATTAN D.O.	14.00	
08-20	P9	9NY0801R9908 VARICK ASSOCIATES	08/01/99	08/31/99	NEW YORK - RENT	7,009.17	
08-31	S5	99243000478	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	145.00	
08-31	S5	99243000910	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	248.50	
08-31	S5	99243001349	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
08-31	S5	99243001789	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	129.99	
08-31	S5	99243002231	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5	99243002673	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	258.51	
09-07	P1	9NY08000288 ANY B RUTKIN	06/07/99	06/14/99	CELLULAR TELEPHONE CALLS	48.32	
09-07	P1	9NY08000288 DO	06/14/99	07/14/99	CELLULAR TELEPHONE CALLS	225.89	
09-07	P1	9NY08000288 DO	07/10/99	08/14/99	CELLULAR PHONE CALLS	236.75	
09-07	P1	9NY08000293 FEDERAL EXPRESS CORP	07/30/99	07/30/99	EXPRESS PACKAGE DELIVERY	3.45	
09-07	P1	9NY08000294 DO	08/09/99	08/09/99	EXPRESS PACKAGE DELIVERY	3.45	
09-07	P1	9NY08000295 TIME WARNER CABLE	08/24/99	09/23/99	CABLE TV	14.00	
09-07	P1	9NY08000305 AT & T WIRELESS SERVICE	07/27/99	08/26/99	CELLULAR PHONE	98.38	
09-17	P1	9NY08000306 FEDERAL EXPRESS CORP	09/03/99	09/03/99	EXPRESS DELIVERY	7.12	
09-17	P1	9NY08000307 DO	08/30/99	08/31/99	EXPRESS DELIVERY	7.24	
09-17	P1	9NY08000308 DO	08/06/99	08/25/99	EXPRESS DELIVERY	7.07	
09-17	P1	9NY08000309 DO	08/19/99	08/19/99	EXPRESS DELIVERY	3.62	
09-17	P1	9NY08000310 DO	08/12/99	08/17/99	EXPRESS DELIVERY	7.07	
09-17	P1	9NY08000311 DO	04/13/99	04/20/99	EXPRESS DELIVERY	10.35	
09-17	P1	9NY08000312 DO	03/16/99	03/24/99	EXPRESS DELIVERY	38.16	
09-20	P9	9NY0802R9909 NEPTUNE OFFICE CORP.	09/01/99	09/30/99	BROOKLYN - RENT	1,231.25	
09-20	P9	9NY0801R9909 VARICK ASSOCIATES	09/01/99	09/30/99	NEW YORK - RENT	7,009.17	
09-30	S5	99273000477	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	145.00	
09-30	S5	99273000911	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	266.48	
09-30	S5	99273001350	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,076.48	
09-30	S5	99273001790	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	99273002232	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	180.00	
09-30	S5	99273002674	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	231.85	
PRINTING AND REPRODUCTION						32,350.54	
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-13	P5	9M43856064 DAVID L. ANDRUKITIS, INC.	06/21/99	06/21/99	SINGLE DROP MASS MAIL PRINTING	432.90	
07-21	P1	9NY08000240 ROLL CALL NEWSPAPER	06/24/99	06/24/99	JOB ADVERTISEMENT	146.63	
07-31	HV	9A961000080 XEROX CORPORATION	12/30/98	03/30/99	CHANGE A/C# FROM 3118 TO 2401	222.26	
08-31	S3	99243000208	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	43.80	

09-07 P1	9NY08000290	JANICE SIEGEL	08/30/99	08/30/99	COPYING / KINKOS	6.23
09-07 P1	9NY08000292	ROLL CALL NEWSPAPER	08/16/99	08/16/99	EMPLOYMENT CLASSIFIED	155.25
09-30 S3	99273000135		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
09-30 HV	94901000368	JANICE SIEGEL	08/21/99	08/21/99	CHANGE A/C* FROM 2620 TO 2401	5.86
					PRINTING AND REPRODUCTION TOTALS:	1,031.13
SUPPLIES AND MATERIALS						
07-19 P1	9NY08000223	AMY B RUTKIN	06/23/99	06/24/99	OFFICE SUPPLIES	113.46
07-19 P1	9NY08000229	JANICE SIEGEL	06/29/99	06/29/99	COMPUTER BOOK	13.57
07-19 P1	9NY08000215	ROBERT GOTTHEIM	03/14/99	06/09/99	OFFICE SUPPLIES	52.18
07-19 P1	9NY08000228	DO	06/10/99	06/10/99	CONFERENCE/LUNCHEON FEE	23.00
07-21 P1	9NY08000245	SNOW BIRD CORP.	05/11/99	05/11/99	BOTTLED WATER	16.90
07-21 P1	9NY08000230	THE NEW YORK TIMES	06/28/99	12/26/99	SUBSCRIPTION FOR MANHATTAN	91.00
07-21 P1	9NY08000231	VILLAGER	04/15/99	06/14/99	SUBSCRIPTION FOR MANHATTAN	21.00
07-21 P1	9NY08000237	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	US CODE BOOK UPDATES	94.50
07-27 P1	9NY08000254	ROBERT GOTTHEIM	07/12/99	07/12/99	FOOD & BEVERAGE FOR MEETING	9.86
07-27 P1	9NY08000255	DO	07/12/99	07/12/99	OFFICE SUPPLIES	1.61
07-29 P1	9NY08000259	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER FOR DC	84.80
07-29 P1	9NY08000260	SNOW BIRD CORP.	06/02/99	06/28/99	BOTTLED WATER FOR DISTRICT	222.40
07-31 S1	99212000326		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	916.42
08-20 P1	9NY08000279	AQUA COOL	06/30/99	07/28/99	BOTTLED WATER	35.60
08-20 P1	9NY08000275	LAURA FRIEDMAN	07/07/99	07/07/99	OFFICE SUPPLIES	23.85
08-24 P1	9NY08000272	THE JEWISH PRESS	08/18/99	08/17/00	SUBSCRIPTION	40.00
08-31 S1	99243000325	CRAIN'S INSIDER	09/01/99	08/31/00	SUBSCRIPTION	225.00
09-07 P1	9NY08000287	AMY B RUTKIN	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	874.12
09-07 P1	9NY08000290	JANICE SIEGEL	07/20/99	07/20/99	PUBLICATION	14.42
09-07 P1	9NY08000290	DO	08/21/99	08/21/99	OFFICE SUPPLIES	5.86
09-08 P1	9NY08000289	LEAGUE OF WOMEN VOTERS OF NY	08/30/99	08/30/99	PUBLICATION	66.00
09-30 S1	99273000329		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,086.89
09-30 HV	94901000368	JANICE SIEGEL	08/21/99	08/21/99	CHANGE A/C* FROM 2620 TO 2401	-5.86
					SUPPLIES AND MATERIALS TOTALS:	4,056.83
EQUIPMENT						
07-21 P1	9NY08000243	MONARCH CONSTITUENT SERVICE	04/06/99	04/06/99	COMPUTER SERVICES	340.00
07-21 P1	9NY08000244	DO	06/23/99	06/23/99	COMPUTER SERVICES	373.75
07-21 P1	9NY08000241	XEROX CORPORATION	12/30/98	03/30/99	COPIER OVERAGE CHARGE	222.26
07-29 P1	9NY08000258	MONARCH CONSTITUENT SERVICE	06/28/99	06/28/99	TELEPHONE SUPPORT FOR COMPUTER	45.00
07-31 S2	99212003573		07/08/99	06/08/99	EQUIPMENT (TRANSFER)	27.05
07-31 S2	99212003574		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	827.02
07-31 HV	94901000080	XEROX CORPORATION	12/30/98	03/30/99	CHANGE A/C* FROM 3118 TO 2401	-822.26
08-20 P1	9NY08000271	LAURA FRIEDMAN	06/02/99	06/02/99	OFFICE DESK DELIVERED	275.00
08-31 S2	99243003637		06/17/99	06/30/99	EQUIPMENT (TRANSFER)	24.29
08-31 S2	99243003638		06/18/99	06/30/99	EQUIPMENT (TRANSFER)	9.62
08-31 S2	99243003639		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,602.82
09-07 P1	9NY08000296	AMY B RUTKIN	07/09/99	07/09/99	SOFTWARE	28.46
09-30 S2	99273003655		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	12,466.20

STATEMENT OF DISBURSEMENTS					PAGE 1828	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERROLD NADLER -CON.						
09-30	S2	99273003656	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		1,091.20
					EQUIPMENT TOTALS:	17,110.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,682.85
					OFFICE TOTALS:	240,682.85
=====						
1998 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-14	HR	90PAC991011	03/12/98 03/11/99	CANCELED CHECK - STALE DATED		-21.00
					SUPPLIES AND MATERIALS TOTALS:	-21.00
08-20	P2	001W966951	01/02/99 01/02/99	AUTOFOLDER		795.00
					EQUIPMENT TOTALS:	795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	774.00
					OFFICE TOTALS:	774.00
=====						
1997 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-23	P1	9NY08RM1182	11/13/97 11/13/97	CABS TO AND FROM TRAIN STATIONDC-NY.		60.00
07-23	P1	9NY08RM1182	11/13/97 11/13/97	CABS		12.75
					TRAVEL TOTALS:	72.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.75
					OFFICE TOTALS:	72.75
=====						
1999 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,122.43
					PERSONNEL COMPENSATION	140,550.06
					PERSONNEL BENEFITS	384.57
					TRAVEL	4,581.80
					RENT, COMMUNICATION, UTILITIES	14,616.90
					PRINTING AND REPRODUCTION	17,450.72
					OTHER SERVICES	1,957.50
					SUPPLIES AND MATERIALS	2,901.87
					EQUIPMENT	15,827.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,393.51
					OFFICE TOTALS:	230,393.51
=====						

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26	P4	9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	338.65
08-26	P5	9H43680058	DO	07/08/99	07/09/99	FRANKED MAIL	31,028.27
08-30	P4	9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	354.18
09-27	P4	9USPS089913	DO	08/01/99	08/31/99	FRANKED MAIL	451.33
						FRANKED MAIL TOTALS:	32,122.43

PERSONNEL COMPENSATION

		CHAO, DANIEL	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	5,750.01
		FABIAN, FRANCISCO X	07/01/99	09/30/99	STAFF ASSISTANT	5,750.01
		FIGUEROA, BLANCA M	07/01/99	09/30/99	FIELD REPRESENTATIVE/CASEWORKER	1,250.01
		FUENTES, CHARLES P	07/01/99	09/30/99	CHIEF OF STAFF	22,500.00
		JUAREZ, HARIBEL	07/28/99	09/30/99	SPECIAL ASST FOR CONSTITUENT SVCS	4,200.00
		KOEPENICK, MELODYE L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,499.99
		KRAUSE, KATHLEEN S	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	18,750.00
		MANSO NATAL, ANGELA	09/01/99	09/30/99	CHC LEGISLATIVE ASSISTANT	2,750.00
		MENDEZ, GARY	07/01/99	09/30/99	FIELD REPRESENTATIVE	6,750.00
		NEVAREZ, VERONICA A	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	10,625.01
		PEREZ, ALEJANDRO	07/01/99	07/31/99	CHC LEGISLATIVE ASSISTANT	2,350.00
		QUINTANAR, JOHN	07/01/99	09/30/99	DISTRICT DIRECTOR	10,625.01
		ROOKER, ALEXANDRA E	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,500.00
		RUEDA, HELEN K	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,250.01
		STEVENS, ROSE C	07/01/99	09/30/99	CASEWORKER	6,000.00
		TORRA, MICHAEL	07/01/99	09/30/99	STAFF ASSISTANT	7,583.34
		VERNOLA, JOAN	08/01/99	09/30/99	FIELD REPRESENTATIVE	4,000.00
		WALSBOURN, JAMUELA PAREDES	07/01/99	07/31/99	DIR OF COMM & IMMIGRATION POLICY	3,166.67
		ZINZI, BLANCA E	07/01/99	09/30/99	EXEC ASST/OFFICE MGR	11,250.00
					PERSONNEL COMPENSATION TOTALS:	140,550.06

PERSONNEL BENEFITS

07-31	S7	99212000039		07/01/99	07/31/99	TRANSIT BENEFIT	135.67
08-31	S7	99230000041		08/01/99	08/31/99	TRANSIT BENEFIT	135.12
09-30	S7	99275000039		09/01/99	09/30/99	TRANSIT BENEFIT	113.78
						PERSONNEL BENEFITS TOTALS:	394.57

TRAVEL

07-21	P1	9CA34000168	BIANCA ZINZI	07/13/99	07/13/99	TAXIS	8.00
07-21	P1	9CA34000169	DO	07/05/99	07/12/99	AIRFARE DC-LAX-DC FOR ZINZI, KRAUSE & CHAO	624.00
07-21	P1	9CA34000169	DO	07/05/99	07/11/99	AIRFARE DC-LAX, SACRAMENTO-DC FOR BRICKER	279.00
07-21	P1	9CA34000169	DO	07/08/99	07/08/99	AIRFARE LAX-SACRAMENTO FOR BRICKER	43.00
07-21	P1	9CA34000172	CHARLES P FUENTES	07/06/99	07/08/99	MEALS	58.69
07-21	P1	9CA34000172	DO	07/01/99	07/17/99	AIRFARE DC-LAX-DC FOR FUENTES, TORRA & CHAO	624.00
07-21	P1	9CA34000172	DO	07/05/99	07/08/99	HOTEL	343.60
07-21	P1	9CA34000170	DANIEL CHAO	07/08/99	07/08/99	GAS FOR RENTAL VAN	42.21
07-22	P1	9CA34000171	DO	07/09/99	07/09/99	RENTAL VAN	363.45
07-30	P1	9CA34000173	CHARLES P FUENTES	06/29/99	07/22/99	TAXIS	29.00
07-30	P1	9CA34000174	HON. GRACE F NAPOLITANO	06/24/99	07/13/99	TAXIS	86.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
07-30	P1	9CA34000174 HON. GRACE F NAPOLITANO -CON.	01/29/99	07/22/99	AIRFARE-3 TRIPS-DC-LAX-DC	535.00	
08-02	P1	9CA34000179 UNITED TRANSPORTATION	06/01/99	06/30/99	TAXI	73.60	
08-10	P1	9CA34000200 DO	07/01/99	07/31/99	TAXI	373.17	
08-20	P1	9CA34000202 CHARLES P FUENTES	08/05/99	08/10/99	TAXIS	22.00	
08-20	P1	9CA34000215 DO	07/07/99	08/05/99	MEALS	125.64	
08-20	P1	9CA34000215 DO	07/13/99	07/16/99	GASOLINE	35.08	
08-20	P1	9CA34000215 DO	07/27/99	07/27/99	R/T AIRFARE FOR J. QUINTANAR, LAX-SAN FRANCISCO.	91.00	
08-20	P1	9CA34000203 HON. GRACE F NAPOLITANO	07/22/99	07/25/99	A/F - 2 ROUND TRIPS DC-LAX-DC	416.00	
08-20	P1	9CA34000203 DO	06/27/99	07/30/99	TAXIS	115.75	
08-20	P1	9CA34000203 DO	03/23/99	06/27/99	MEALS	27.61	
08-31	HV	9A901000263 CHARLES P FUENTES	07/13/99	07/16/99	CHANGE A/C* FROM 2120 TO 2125	35.08	
08-31	HV	9A901000255 DO	07/13/99	07/16/99	CHANGE A/C* FROM 2120 TO 2125	-35.08	
09-13	P1	9CA34000222 UNITED TRANSPORTATION	08/01/99	08/31/99	TAXI	57.50	
09-27	P1	9CA34000229 CHARLES P FUENTES	08/12/99	09/18/99	AIRFARE-DC-LAX-DC	208.00	
TRAVEL TOTALS:						4,581.80	
RENT, COMMUNICATION, UTILITIES							
07-07	P1	9CA34000164 FEDERAL EXPRESS CORP	06/21/99	06/21/99	OVERNIGHT COURIER	28.99	
07-19	P9	CA3401R9907 PACE DEVELOPMENT COMPANY	07/01/99	07/31/99	RENT-MONTEBELLO,CA	2,400.00	
07-31	S5	99212000478	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	57.75	
07-31	S5	99212000910	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	107.76	
07-31	S5	99212001348	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5	99212001787	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	110.00	
07-31	S5	99212002229	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	187.00	
07-31	S5	99212002671	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	204.92	
08-02	P1	9CA34000166 AIRTOUCH CELLULAR	06/23/99	06/23/99	CELLULAR PHONE SERVICE	40.65	
08-02	P1	9CA34000175 FEDERAL EXPRESS CORP	06/23/99	06/23/99	OVERNIGHT COURIER	15.41	
08-02	P1	9CA34000176 DO	06/30/99	06/30/99	OVERNIGHT COURIER	9.09	
08-02	P1	9CA34000177 DO	07/07/99	07/07/99	OVERNIGHT COURIER	72.64	
08-02	P1	9CA34000178 DO	07/14/99	07/14/99	OVERNIGHT COURIER	3.45	
08-02	P1	9CA34000191 SOUTHERN CALIFORNIA EDISON	06/22/99	07/22/99	UTILITIES	167.46	
08-03	P1	9CA34000192 PDQ ENTERPRISES INC	06/23/99	06/23/99	RENTAL EQUIPMENT FOR EVENT	122.65	
08-10	P1	9CA34000198 FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT COURIER	40.49	
08-10	P1	9CA34000199 DO	07/28/99	07/28/99	OVERNIGHT COURIER	7.67	
08-20	P1	9CA34000213 AIRTOUCH CELLULAR	08/01/99	08/31/99	CELLULAR PHONE SERVICE	33.35	
08-20	P1	9CA34000215 CHARLES P FUENTES	07/01/99	07/01/99	PHONE CALLS ON AIRPLANE	23.95	
08-20	P1	9CA34000204 FEDERAL EXPRESS CORP	08/04/99	08/04/99	OVERNIGHT COURIER	14.19	
08-20	P1	9CA34000205 DO	08/11/99	08/11/99	OVERNIGHT COURIER	3.45	
08-20	P9	CA3401R9908 PACE DEVELOPMENT COMPANY	08/01/99	08/31/99	RENT-MONTEBELLO,CA	2,400.00	
08-31	S5	99243000479	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	57.75	
08-31	S5	99243000911	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	108.59	
08-31	S5	99243001350	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00	

08-31 S5 99243001790	08-01/99	07/31/99	DC TEL EQUIP (TRANSFER)	616.33
08-31 S5 99243002232	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	187.00
08-31 S5 99243002674	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	208.93
08-31 P1 9CA34000216	07/22/99	08/20/99	UTILITIES	174.24
09-13 P1 9CA34000227	08/18/99	08/18/99	OVERNIGHT COURIER	3.57
09-13 P1 9CA34000228	08/25/99	08/25/99	OVERNIGHT COURIER	17.16
09-20 P9 CA3401R9909	09/01/99	09/30/99	RENT-MONTEBELLO,CA	2,400.00
09-30 S4 99273001035	08/01/99	08/31/99	RECORDING (TRANSFER)	-148.10
09-30 S5 99273000478	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,622.75
09-30 S5 99273000912	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	96.69
09-30 S5 99273001351	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	630.00
09-30 S5 99273001791	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	160.00
09-30 S5 99273002233	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	187.00
09-30 S5 99273002675	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	184.06
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,616.90
			PRINTING AND REPRODUCTION	
07-07 P1 9CA34000163 DAVID L. ANDRUKITIS, INC.	06/22/99	06/22/99	PRINTING	108.50
07-21 P1 9CA34000172 CHARLES P FUENTES	06/30/99	06/30/99	REPRODUCTIONS	183.57
07-21 P1 9CA34000166 MICHAEL TORRA	06/24/99	06/29/99	PHOTO DEVELOPMENT	15.78
07-21 P1 9CA34000166 DO	07/16/99	07/16/99	REIMBURSEMENT TO HOUSE	-12.67
07-31 S3 99212000346	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	77.40
08-02 P1 9CA34000187 DAVID L. ANDRUKITIS, INC.	06/23/99	06/23/99	PRINTING	153.50
08-02 P1 9CA34000188 DO	06/23/99	06/23/99	PRINTING	396.40
08-02 P1 9CA34000189 DO	06/23/99	06/23/99	PRINTING	267.90
08-06 P5 9M38800054 CONSTITUENT COMMUNICATIONS INC	07/20/99	07/20/99	SINGLE DROP MASS MAIL PRINTING	15,760.00
08-10 P1 9CA34000196 DAVID L. ANDRUKITIS, INC.	08/05/99	08/05/99	PRINTING & MAILING SERVICE	150.00
08-20 P1 9CA34000206 DO	08/11/99	08/11/99	PRINTING BUSINESS CARDS/JUAREZ	40.00
08-20 P1 9CA34000214 MICHAEL TORRA	08/06/99	08/06/99	PHOTO DEVELOPMENT	8.32
08-24 P1 9CA340002311 VARWOOD CREST PHOTOGRAPHY	07/19/99	07/19/99	PHOTOGRAPHY AT CLARKS ESTATE	184.03
08-31 S3 99243000314 DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	48.40
09-13 P1 9CA34000223 DAVID L. ANDRUKITIS, INC.	08/26/99	08/26/99	PRINTING& MAILING SERVICES	40.00
09-27 P1 9CA34000230 MICHAEL TORRA	09/16/99	09/16/99	PHOTO DEVELOPING	29.59
			PRINTING AND REPRODUCTION TOTALS:	17,450.72
			OTHER SERVICES	
09-02 P1 9CA34000190 CARMIE'S CLEANING SERVICE	06/23/99	06/23/99	MONTHLY CLEANING SERVICE	300.00
09-10 P1 9CA34000192 ACS DESKTOP SOLUTIONS, INC.	07/01/99	07/31/99	HARDWARE LEASE	500.00
09-10 P1 9CA34000193 DO	08/01/99	08/31/99	HARDWARE LEASE-AUGUST	500.00
09-10 P1 9CA34000194 J A SECURITY SYSTEMS	05/21/99	05/31/99	UTILITIES ALARM SYSTEM M&JUNE	50.00
09-10 P1 9CA34000194 DO	05/21/99	05/31/99	UTILITIES ALARM SYSTEM SERVICE	65.00
09-13 P1 9CA34000218 CARMIE'S CLEANING SERVICE	08/19/99	09/19/99	MONTHLY CLEANING	300.00
09-13 P1 9CA34000220 J A SECURITY SYSTEMS	06/30/99	08/31/99	ALARM SYSTEM	50.00
09-14 P1 9CA34000217 GRAND CLEANERS	08/11/99	08/11/99	STEAM CLEANING	192.50
09-24 P1 9CA34RML047 CARRELLA WOODSON	08/19/99	09/19/99	MONTHLY CLEANING	300.00
09-28 HR 2345757 DO	08/19/99	08/19/99	RET'D CHK1 PAYMENT ERROR	-300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GRACE F. NAPOLITANO -CON.						
SUPPLIES AND MATERIALS						
07-16	P1	9CA34000165 BLANCA M FIGUEROA	05/16/99	05/16/99 SUPPLIES	1,957.50	5.90
07-21	P1	9CA34000168 BIANCA ZINZI	07/13/99	07/13/99 OFFICE SUPPLIES		105.74
07-21	P1	9CA34000169 DO	07/01/99	07/01/99 PUBLICATIONS		22.63
07-22	P1	9CA34000167 HELEN K RUEDA	06/15/99	06/15/99 OFFICE SUPPLIES		38.91
07-30	P1	9CA34000173 CHARLES P FUENTES	07/02/99	07/22/99 SUPPLIES		80.81
07-31	S1	99212000487	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		432.07
08-02	P1	9CA34000182 AQUA COOL	06/01/99	06/30/99 MATER SERVICE		21.00
08-02	P1	9CA34000183 DO	06/01/99	06/30/99 MATER SERVICE		30.00
08-02	P1	9CA34000180 LOS ANGELES TIMES	06/14/99	07/12/99 SUBSCRIPTION		14.40
08-02	P1	9CA34000180 DO	07/12/99	08/09/99 SUBSCRIPTION		14.40
08-02	P1	9CA34000184 OASIS DRINKING MATERS	06/23/99	06/23/99 OFFICE SUPPLIES		6.00
08-02	P1	9CA34000184 DO	07/06/99	07/06/99 OFFICE WATER		6.00
08-02	P1	9CA34000181 SAN GABRIEL VALLEY	05/01/99	06/25/99 SUBSCRIPTION		26.00
08-10	P1	9CA34000197 LEADERSHIP DIRECTORIES, INC.	10/01/99	09/01/00 SUBSCRIPTION FEDERAL YELLOW BO		696.00
08-10	P1	9CA34000201 OASIS DRINKING MATERS	07/24/99	07/24/99 OFFICE WATER		12.00
08-10	P1	9CA34000195 SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99 LA TIMES SUBSCRIPTION		104.16
08-20	P1	9CA34000207 AQUA COOL	07/01/99	07/30/99 WATER SERVICE-JULY		34.50
08-20	P1	9CA34000208 DO	07/01/99	07/30/99 WATER SERVICE-JULY		25.50
08-20	P1	9CA34000203 HON. GRACE F NAPOLITANO	06/27/99	06/27/99 SUPPLIES		9.26
08-20	P1	9CA34000212 LONG BEACH PRESS-TELEGRAM	07/30/99	09/23/99 SUBSCRIPTION		22.80
08-20	P1	9CA34000210 LOS ANGELES TIMES	08/09/99	09/06/99 SUBSCRIPTION		14.40
08-20	P1	9CA34000209 OASIS DRINKING MATERS	08/04/99	08/04/99 OFFICE WATER FOR DO-AUG		14.00
08-31	HV	94901000245	06/10/99	06/10/99 FRAMING (TRANSFER)		100.00
08-31	S1	99243000486	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		44.17
09-13	P1	9CA34000224 ACS DESKTOP SOLUTIONS, INC.	09/01/99	09/30/99 HARDWARE LEASE		500.00
09-13	P1	9CA34000219 OASIS DRINKING MATERS	08/18/99	08/18/99 OFFICE WATER		12.00
09-13	P1	9CA34000226 OFFICE DEPOT	07/23/99	07/23/99 OFFICE SUPPLIES		265.03
09-13	P1	9CA34000221 SAN GABRIEL VALLEY	07/17/99	01/14/00 SUBSCRIPTION		84.50
09-13	P1	9CA34000225 SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99 LA TIMES SUBSCRIPTION		104.16
09-27	P1	9CA34000232 VERONICA A NEVAREZ	08/18/99	08/18/99 OFFICE SUPPLIES		81.25
09-28	P1	9CA34000231 ROSE C STEVENS	09/01/99	09/30/99 OFFICE SUPPLIES		1.62
09-30	S1	99273000488	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		472.66
09-30	HV	94901000423	09/01/99	09/30/99 CHANGE A/C# FROM 2620 TO 3113		-500.00
SUPPLIES AND MATERIALS TOTALS:						2,901.87
EQUIPMENT						
07-16	P2	OSSPA34266	06/29/99	07/06/99 MS WORD 97 UPGR LTC		570.00
07-31	S2	99212003894	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		4,919.22
08-31	S2	99243003945	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		4,919.22
09-30	S2	99273003925	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		4,919.22

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09-30 HV 9A901000423 ACS DESKTOP SOLUTIONS, INC. 09/01/99 09/30/99 CHANGE A/C* FROM 2620 TO 3113 EQUIPMENT TOTALS:
 500.00
 15,827.66
 230,393.51

 230,393.51
 =====

OFFICE TOTALS:

1999 HON. RICHARD E NEAL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 17,393.04
 PERSONNEL COMPENSATION 476,809.16
 PERSONNEL BENEFITS 300.41
 TRAVEL 14,205.16
 RENT, COMMUNICATION, UTILITIES 56,850.15
 PRINTING AND REPRODUCTION 6,381.11
 SUPPLIES AND MATERIALS 23,423.44
 EQUIPMENT 37,968.21
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 633,330.68

 OFFICE TOTALS: 633,330.68
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069913 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL 482.10
 08-26 P5 9H4392501B DO 07/23/99 07/23/99 FRANKED MAIL 13,218.16
 08-30 P4 9USPS079913 DO 07/01/99 07/31/99 FRANKED MAIL 688.33
 09-27 P4 9USPS089913 DO 08/01/99 08/31/99 FRANKED MAIL 472.88

 FRANKED MAIL TOTALS: 14,841.47
 =====

PERSONNEL COMPENSATION

ADDISON, JUNE ANN 7,346.25
 AHERN, JEANNE B 9,693.75
 ANAN, ALIJUAN H 1,400.00
 BONTEMPO, SARAH ANN 1,333.34
 BROZEK, ANN MARIE 19,331.25
 CHAPELAINE, RONALD H 2,812.50
 COLLINS, MAUREEN G 1,333.34
 EGAN, SEAN C 83.33
 FERRIS, REGINA H 2,750.00
 JOHNSON, BRIDGETTE LEE 7,475.01
 KEANEY, JOHN DAVID 14,112.51
 KELLY, ADAM 425.00
 KELLY, RYAN J 7,475.01
 KENNEDY, KEVIN E 16,299.99
 LEYDON, JAMES B 17,424.99
 MCGUINNESS, ANTHONY A 1,000.00
 MILBIE, NOREEN SEXTON 7,937.49
 NOONAN, KARA J 5,011.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD E NEAL -CON.						
PETERS,CATHERINE						
07-01/99		PRUCKER,MICHAEL J	07/31/99	TEMPORARY EMPLOYEE	1,000.00	1,000.00
07-01/99		PURCELL,VIRGINIA	09/30/99	LEGISLATIVE DIRECTOR	16,100.00	16,100.00
07-01/99		RABBITT,EMILY R	09/30/99	STAFF ASSISTANT DISTRICT OFFICE	6,075.00	6,075.00
07-01/99		SIMPSON,STEPHEN	09/30/99	PAID INTERN	175.00	175.00
07-01/99		SMITH,MICHAEL D	08/31/99	STAFF ASSISTANT	1,300.00	1,300.00
07-01/99		SULLIVAN,DANIEL V	08/31/99	STAFF ASSISTANT	1,666.66	1,666.66
07-06/99		TRANCHISE,WILLIAM A	08/07/99	PAID INTERN	1,333.34	1,333.34
07-01/99			09/30/99	PRESS SECRETARY	16,691.75	16,691.75
PERSONNEL COMPENSATION TOTALS:					163,587.52	
PERSONNEL BENEFITS						
07-31 S7	99212000091		07/01/99	07/31/99	TRANSIT BENEFIT	30.37
08-31 S7	99243000095		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7	99273000095		09/01/99	09/30/99	TRANSIT BENEFIT	50.78
PERSONNEL BENEFITS TOTALS:					111.57	
TRAVEL						
07-01 P1	9HA02000183	ANN M JABLON	06/27/99	06/29/99	CAR RENTAL	100.26
07-01 P1	9HA02000183	DO	06/27/99	06/29/99	R/T FLIGHT WASHINGTON TO HARTFORD	386.00
07-01 P1	9HA02000184	HON. RICHARD E. NEAL	06/25/99	06/25/99	FLIGHT WASHINGTON TO HARTFORD	193.00
07-01 P1	9HA02000184	DO	06/29/99	06/29/99	FLIGHT HARTFORD TO WASHINGTON	208.00
07-12 P1	9HA02RM6488	DO	05/11/99	05/11/99	FLIGHT BOSTON TO WASHINGTON	207.00
07-12 P1	9HA02RM6488	DO	05/06/99	05/06/99	FLIGHT WASHINGTON TO HARTFORD	193.00
07-12 P1	9HA02RM6488	DO	05/14/99	05/14/99	FLIGHT BALTIPORE TO HARTFORD	204.00
07-12 P1	9HA02RM6488	DO	05/11/99	05/11/99	FLIGHT BOSTON TO WASHINGTON	207.00
07-15 P1	9HA02000193	DO	06/18/99	06/18/99	FLIGHT WASHINGTON TO HARTFORD	193.00
07-15 P1	9HA02000193	DO	07/12/99	07/12/99	FLIGHT HARTFORD TO WASHINGTON	208.00
07-15 P1	9HA02000193	DO	07/02/99	07/02/99	FLIGHT WASHINGTON TO HARTFORD	193.00
07-26 P1	9HA02000198	DO	07/16/99	07/16/99	FLIGHT DC TO HARTFORD	193.00
08-02 P1	9HA02000203	DO	07/26/99	07/26/99	FLIGHT HARTFORD TO DC	208.00
08-03 P1	9HA02000208	DO	07/29/99	07/29/99	HARTFORD/BRADLEY TO NASH DC	208.00
08-03 P1	9HA02000208	DO	07/27/99	07/27/99	MASH DC TO HARTFORD, BRADLEY	193.00
08-05 P1	9HA02000209	DO	08/02/99	08/02/99	FLIGHT HARTFORD TO NASH	208.00
08-05 P1	9HA02000209	DO	07/30/99	07/30/99	FLIGHT WASH TO HARTFORD	193.00
08-05 P1	9HA02000210	VIRGINIA PURCELL	07/22/99	07/22/99	MILEAGE	9.00
08-12 P1	9HA02000211	BRIDGETTE JOHNSON	08/09/99	08/10/99	AIRFARE WASHINGTON TO HARTFORD BRADLEY	386.00
08-12 P1	9HA02000211	DO	08/09/99	08/10/99	OVERNIGHT ACCOMMODATIONS	70.10
08-25 P1	9HA02000222	HON. RICHARD E. NEAL	08/07/99	08/08/99	FLIGHT BOSTON-WASHINGTON	385.00
08-25 P1	9HA02000222	DO	08/06/99	08/06/99	FLIGHT FROM WASHINGTON TO HARTFORD BRADLEY	193.00
09-14 P1	9HA02000227	ANN M JABLON	09/11/99	09/12/99	RENTAL CAR	40.30
09-14 P1	9HA02000227	DO	09/11/99	09/12/99	R/T FLIGHT FROM WASH-HARTFORD	208.00
09-14 P1	9HA02000227	DO	09/11/99	09/12/99	PARKING	10.00
09-14 HR	90PAC991001	HON. RICHARD E. NEAL	05/11/99	05/11/99	CANCELED CHECK - STOP PAYMENT	-207.00

09-14	HR	90PAC991001	HON. RICHARD E. NEAL	05/06/99	05/06/99	CANCELED CHECK - STOP PAYMENT	-193.00
09-14	HR	90PAC991001	DO	05/14/99	05/14/99	CANCELED CHECK - STOP PAYMENT	-204.00
09-14	HR	90PAC991001	DO	05/11/99	05/11/99	CANCELED CHECK - STOP PAYMENT	208.00
09-14	P1	9HA02000229	DO	09/08/99	09/08/99	MEMBER'S FLIGHT FROM HART- FORD TO WASHINGTON AND \$15.00 TRAVEL AGENT PROCESSING FEE.	208.00
09-22	P1	9HA02000234	DO	09/14/99	09/14/99	FLIGHT FROM HARTFORD/BRADLEY TO WASHINGTON/ NATIONAL PLUS \$15.00 TRAVEL AGENT FEE. (8052)	208.00
09-22	P1	9HA02000234	DO	09/10/99	09/10/99	FLIGHT FROM WASHINGTON NATIONAL TO BOSTON. (5008)	192.00
09-22	P1	9HA02000236	WILLIAM A. TRANHSESE	08/17/99	08/17/99	MILEAGE	120.00
09-22	P1	9HA02000236	DO	08/17/99	08/17/99	TOLLS	9.55
09-22	P1	9HA02000237	DO	08/18/99	08/18/99	MILEAGE	30.00
09-22	P1	9HA02000237	DO	09/07/99	09/07/99	MILEAGE	54.00
09-22	P1	9HA02000237	DO	09/07/99	09/07/99	CAB FARE	18.00
09-22	P1	9HA02000237	DO	09/08/99	09/08/99	TOLLS	16.80
09-22	P1	9HA02000237	DO	09/08/99	09/08/99	MILEAGE	120.00
09-22	P1	9HA02000237	DO	09/21/99	09/21/99	FLIGHT FROM BOSTON TO WASHINGTON PLUS TRAVEL AGENT FEE. (5767)	207.00
09-24	P1	9HA02000241	HON. RICHARD E. NEAL	09/15/99	09/15/99	FLIGHT FROM WASHINGTON TO HARTFORD, BRADLEY. (8193)	193.00
09-24	P1	9HA02000241	DO	09/15/99	09/15/99	FLIGHT FROM WASHINGTON TO HARTFORD, BRADLEY. (8193)	5,362.01
TRAVEL TOTALS:							43.94
07-07	P1	9HA02000185	RENT, COMMUNICATION, UTILITIES	06/08/99	06/16/99	SHIPMENT OF DOCUMENTS	3.45
07-07	P1	9HA02000186	FEDERAL EXPRESS CORP	06/14/99	06/14/99	SHIPMENT OF DOCUMENTS	17.85
07-12	P1	9HA02000190	AT&T	06/22/99	06/22/99	LEASE OF TELEPHONE EQUIPMENT	47.79
07-12	P1	9HA02000191	FEDERAL EXPRESS CORP	06/16/99	06/23/99	SHIPMENT OF DOCUMENTS	62.19
07-26	P1	9HA02000195	DO	06/25/99	07/01/99	EMERGENCY SHIPMENT	245.00
07-27	S6	9HA05008007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT MILFORD	3,644.00
07-27	S6	9HA09798007	DO	07/01/99	07/31/99	RENT SPRINGFIELD	53.45
07-31	S5	99212000479	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	676.44
07-31	S5	99212000911	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	850.54
07-31	S5	99212001349	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	819.96
07-31	S5	99212001788	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	170.00
07-31	S5	99212002230	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	374.12
07-31	S5	99212002672	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	7.92
08-02	P1	9HA02000204	FEDERAL EXPRESS CORP	07/14/99	07/14/99	EMERGENCY SHIPMENT	91.86
08-02	P1	9HA02000205	DO	07/08/99	07/15/99	EMERGENCY SHIPMENT	59.58
08-02	P1	9HA02000200	MEDIAONE	07/16/99	08/15/99	CABLE FOR SPRINGFIELD	35.90
08-02	P1	9HA02000202	WESTERN UNION	07/15/99	07/15/99	TELEGRAM	62.19
08-17	P1	9HA02000213	FEDERAL EXPRESS CORP	07/13/99	07/29/99	EXPRESS MAIL	84.36
08-17	P1	9HA02000214	DO	07/13/99	07/22/99	EXPRESS MAIL	3.45
08-17	P1	9HA02000215	DO	07/27/99	07/27/99	EXPRESS MAIL	104.23
08-25	P1	9HA02000219	DO	07/22/99	08/03/99	SHIPMENT OF DOCUMENTS	6.90
08-25	P1	9HA02000220	DO	07/22/99	08/03/99	SHIPMENT OF DOCUMENTS	62.54
08-25	P1	9HA02000221	MEDIAONE	08/16/99	09/15/99	CABLE	62.54

PRINTING AND REPRODUCTION TOTALS:

07-07 P1 99A02000189 CONGRESSIONAL QUARTERLY, INC	05/11/99 05/12/00 CQ DAILY MONITOR	1,599.00
07-07 P1 99A02000187 NATIONAL JOURNAL GROUP	06/22/99 04/22/99 CAPITOL SOURCE BOOKS	123.97
07-07 P1 99A02000188 DO	05/14/99 05/14/99 REFERENCE BOOKS	61.99
07-12 P1 99A02000192 STAPLES	06/09/99 06/09/99 OFFICE SUPPLIES	118.04
07-26 P1 99A02000194 AQUA COOL	06/01/99 06/25/99 WATER FOR SPFLD OFFICE	36.75
07-26 P1 99A02000197 BNA, INC.	10/07/99 01/07/00 HEALTH CARE POLICY REPORT	819.00
07-26 P1 99A02000196 CONGRESSIONAL QUARTERLY, INC	01/04/99 07/31/99 HOUSE ACTION REPORT	4,000.00
07-31 S1 99A02000132	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	1,037.64
08-02 P1 99A02000199 AQUA COOL	06/01/99 06/15/99 WATER FOR DC	31.05
08-02 P1 99A02000206 STAPLES	07/13/99 07/13/99 OFFICE SUPPLIES	138.42
08-03 P1 99A02000201 TURLEY PUBLICATIONS INC	07/20/99 07/20/99 NEWSPAPER RENEWAL	32.00
08-17 P1 99A02000212 AQUA COOL	07/01/99 07/27/99 WATER DISTRICT OFFICE	42.20
08-17 P1 99A02000216 NATIONAL JOURNAL GROUP	11/14/99 11/12/00 MAGAZINE	1,097.00
08-17 P1 99A02000217 DO	05/18/99 05/18/99 CAPITOL SERVICE BOOK	53.90
08-25 P1 99A02000218 AQUA COOL	07/01/99 07/15/99 WATER	43.75
08-31 S1 99A02000134	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	75.25
09-14 P1 99A02000232 RESEARCH INST. OF AMERICA	08/11/99 08/11/99 IRS BOOK - REFERENCE	61.95
09-22 P1 99A02000235 BUREAU OF NATIONAL AFFAIRS INC	12/31/99 12/31/00 DAILY REPORT FOR EXECUTIVES	1,662.50
09-24 P1 99A02000238 THE NEW YORK TIMES	09/13/99 12/12/99 NEW YORK TIMES RENEWAL	110.50
09-30 S1 99A02000138	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	552.36
	SUPPLIES AND MATERIALS TOTALS:	11,697.27

EQUIPMENT

07-31 S2 99A020003260	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	2,205.71
08-31 S2 99A020003292	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	2,205.71
09-30 S2 99A020003287	01/01/99 05/24/99 EQUIPMENT (TRANSFER)	-1,542.65
09-30 S2 99A020003288	01/01/99 08/31/99 EQUIPMENT (TRANSFER)	9,791.17
09-30 S2 99A020003289	01/01/99 09/17/99 EQUIPMENT (TRANSFER)	-5,244.39
09-30 S2 99A020003290	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	2,829.92
	EQUIPMENT TOTALS:	10,245.47
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,410.51

OFFICE TOTALS:

231,410.51
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1999 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,474.78
PERSONNEL COMPENSATION	531,891.16
PERSONNEL BENEFITS	60.79
TRAVEL	91.64
RENT, COMMUNICATION, UTILITIES	28,680.64
PRINTING AND REPRODUCTION	57,556.55
OTHER SERVICES	6,254.89
SUPPLIES AND MATERIALS	2.00
EQUIPMENT	10,452.32
	38,572.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE NETHERCUTT -CON.						
OFFICIAL EXPENSES OF MEMBERS					683,986.56	251,753.06
FRANKED MAIL					683,986.56	251,753.06
07-26 P4	9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		1,066.19
08-26 P5	9M44085238	DO	07/02/99 07/02/99	FRANKED MAIL		463.58
08-30 P4	9USPS079913	DO	07/01/99 07/31/99	FRANKED MAIL		1,035.65
09-27 P4	9USPS069913	DO	08/01/99 08/31/99	FRANKED MAIL		234.54
FRANKED MAIL TOTALS:						2,779.96
PERSONNEL COMPENSATION						5,750.01
ANDERSON,JEFF						6,000.00
BARBER,KAREN KELLY						11,250.00
BECKER,GLYNDA A						6,750.00
BOVENKAMP,PLIP E						9,000.00
DESCHEMES,ELISE						11,494.45
DORNAN,JAMES E.						1,200.00
DYCK,JOSHUA J						7,250.00
FEDDEMAN,EDNARD GRAY						8,083.33
DO						8,402.78
FIKE,NANCY L						16,250.01
FLACHBART,AMY						9,999.99
GILLESPIE,DONALD E						7,749.99
HOCH,MARY KAY						9,999.99
JANSEN, SCOTT						5,625.00
LEBKRET,CATHY J						6,666.66
LISATUS,KENNETH ALLEN						3,533.33
DO						11,111.12
MCARTHUR,TOM						300.00
MCCORRICK,M DAVID						11,250.00
NEAL,ROBERT R						600.00
PERMERL,AMY D						6,333.34
QUICK,JENNIFER J						6,750.00
SCHACHT,MARD						8,750.01
SHORT,SHELLY A						12,500.01
SILZEL,JACK M						600.00
SIMS,JAMES D						2,600.01
TAYLOR,STEPHEN A						

PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	
07-31 S7 99212000186	07/01/99 07/31/99	TRANSIT BENEFIT	30.67
08-31 S7 99243000199	08/01/99 08/31/99	TRANSIT BENEFIT	30.12
		PERSONNEL BENEFITS TOTALS:	60.79
TRAVEL			
07-15 P1 99A05000300	HON. GEORGE NETHERCUTT	06/11/99 06/13/99	CAR RENTAL
07-15 P1 99A05000300	DO	06/13/99 06/13/99	RENTAL CAR FUEL
07-15 P1 99A05000300	DO	06/14/99 06/14/99	PARKING
07-16 P1 99A05000302	CATHY J. LEBRET	06/24/99 06/24/99	PRIVATE AUTO MILEAGE
07-16 P1 99A05000304	HON. GEORGE NETHERCUTT	06/07/99 06/09/99	CAR RENTAL
07-16 P1 99A05000310	DO	06/07/99 06/09/99	TRAVEL DC-SPOK-DC
07-16 P1 99A05000311	JACK M. SILZEL	06/09/99 06/13/99	TRAVEL DC-SPOK-DC
07-16 P1 99A05000311	DO	06/29/99 06/30/99	LODGING
07-16 P1 99A05000311	DO	06/15/99 07/08/99	PARKING
07-16 P1 99A05000311	DO	06/15/99 07/08/99	PRIVATE AUTO MILEAGE
07-20 P1 99A05000303	KAREN KELLY BARBER	06/27/99 06/29/99	TRAVEL SPOK-DC-SPOK
07-22 P1 99A05000313	JEFF ANDERSON	06/05/99 06/06/99	PRIVATE AUTO MILEAGE
07-22 P1 99A05000312	KAREN KELLY BARBER	06/27/99 06/27/99	TAXI CAB
07-22 P1 99A05000312	DO	06/27/99 06/29/99	HOTEL
07-30 P1 99A05000320	HON. GEORGE NETHERCUTT	07/14/99 07/14/99	PARKING
07-13 P1 99A05000330	AMY FLACHBART	08/15/99 08/15/99	GAS
09-13 P1 99A05000330	DO	08/19/99 08/19/99	TAXI
09-13 P1 99A05000330	DO	08/18/99 08/18/99	GAS
09-13 P1 99A05000342	DO	08/17/99 08/17/99	PARKING
09-13 P1 99A05000342	DO	08/17/99 08/17/99	DINNER
09-13 P1 99A05000342	DO	08/17/99 08/17/99	DINNER
09-13 P1 99A05000342	DO	08/15/99 08/18/99	HOTEL
09-13 P1 99A05000339	CATHY J. LEBRET	06/24/99 08/17/99	PERSONAL AUTO MILEAGE
09-13 P1 99A05000331	GLYNDIA A BECKER	08/16/99 08/17/99	HOTEL
09-13 P1 99A05000344	DO	08/11/99 08/23/99	PARKING
09-13 P1 99A05000344	DO	08/16/99 08/16/99	LUNCH
09-13 P1 99A05000344	DO	08/16/99 08/16/99	DINNER
09-13 P1 99A05000344	DO	08/17/99 08/17/99	BREAKFAST
09-13 P1 99A05000344	DO	08/17/99 08/17/99	LUNCH
09-13 P1 99A05000335	JACK M. SILZEL	08/22/99 08/28/99	PRIVATE AUTO MILEAGE
09-13 P1 99A05000334	SHELLY A SHORT	04/12/99 08/10/99	PRIVATE AUTO MILEAGE
09-14 P1 99A05000329	JAMES E. DORNAN	08/16/99 08/16/99	TAXI
09-14 P1 99A05000336	DO	08/16/99 08/20/99	AIRFARE DC-SPOK-DC
09-14 P1 99A05000340	DO	08/19/99 08/19/99	DINNER
09-14 P1 99A05000340	DO	08/25/99 08/25/99	PARKING
09-14 P1 99A05000340	DO	08/16/99 08/18/99	DINNER
09-14 P1 99A05000333	TOM MCARTHUR	07/21/99 07/28/99	PRIVATE AUTO MILEAGE
09-14 P1 99A05000332	MARD SCHACHT	08/24/99 08/25/99	HOTEL
09-14 P1 99A05000332	DO	08/16/99 08/17/99	HOTEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	GEORGE NETHERCUTT	-CON.			
09-14	P1	9HA05000332	HARD SCHACHT	08/16/99 08/20/99 HOTEL (FOR JIM DORAN)	368.08	
09-14	P1	9HA05000341	DO	08/17/99 08/17/99 GAS	7.00	
09-14	P1	9HA05000341	DO	08/18/99 08/20/99 GAS	23.00	
09-14	P1	9HA05000343	DO	08/19/99 08/19/99 GAS	3.75	
09-15	P1	9HA05000347	DONALD E GILLESPIE	07/16/99 07/16/99 PRIVATE AUTO MILEAGE	62.80	
09-15	P1	9HA05000349	HON. GEORGE NETHERCUTT	08/06/99 09/02/99 AIRFARE DC-SPOK-DC	462.00	
09-15	P1	9HA05000350	JACK M. SILZEL	08/06/99 08/27/99 AIRFARE DC-SPOK-DC	598.00	
09-15	P1	9HA05000346	JEFF ANDERSON	08/16/99 08/25/99 PRIVATE AUTO MILEAGE	133.80	
09-15	P1	9HA05000346	DO	08/16/99 08/17/99 HOTEL EXPENSE	66.01	
09-15	P1	9HA05000346	DO	07/13/99 07/13/99 PRIVATE AUTO MILEAGE	26.20	
09-15	P1	9HA05000348	HARD SCHACHT	08/13/99 09/06/99 AIRFARE DC-SPOK-DC	592.00	
09-20	P1	9HA05000371	SPOKANE AIRWAYS	08/25/99 08/25/99 DISTRICT TRAVEL/AIRFARE	388.50	
09-22	P1	9HA05000375	HON. GEORGE NETHERCUTT	09/10/99 09/12/99 TRAVEL DC-SPOK-DC AIRFARE	462.00	
09-22	P1	9HA05000375	DO	09/17/99 09/18/99 TRAVEL DC-SPOK-DC AIRFARE	462.00	
09-22	P1	9HA05000376	TOM MCARTHUR	09/06/99 09/10/99 TRAVEL SPOK-DC-SPOK AIRFARE	527.00	
09-24	P1	9HA05000385	HON. GEORGE NETHERCUTT	09/12/99 09/12/99 GAS	11.50	
09-24	P1	9HA05000385	DO	09/10/99 09/12/99 CAR RENTAL	112.13	
09-24	P1	9HA05000385	DO	08/12/99 09/02/99 GAS	61.01	
09-24	P1	9HA05000385	DO	08/06/99 08/29/99 CAR RENTAL	1,126.53	
09-24	P1	9HA05000385	DO	09/01/99 09/01/99 GAS	15.28	
09-24	P1	9HA05000387	DO	07/08/99 07/08/99 ADDITIONAL FLIGHT CHARGE	125.00	
09-24	P1	9HA05000393	DO	08/21/99 08/21/99 PARKING	1.50	
09-24	P1	9HA05000393	DO	08/20/99 08/20/99 GAS	16.14	
09-24	P1	9HA05000393	DO	08/20/99 08/20/99 GAS	20.00	
09-24	P1	9HA05000386	TOM MCARTHUR	09/06/99 09/09/99 HOTEL	526.68	
TRAVEL TOTALS:					10,653.43	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	9HA05000293	PACIFIC POWER	06/02/99 07/01/99 UTILITIES	21.92	
07-15	P1	9HA05000294	FEDERAL EXPRESS CORP	06/14/99 06/14/99 FEDERAL EXPRESS	11.12	
07-15	P1	9HA05000295	DO	06/03/99 06/14/99 FEDERAL EXPRESS	31.76	
07-15	P1	9HA05000296	DO	06/17/99 06/23/99 FEDERAL EXPRESS	105.07	
07-19	P9	NA0501R99907	RONALD & CHARLOTTE MUNNS	07/01/99 07/31/99 MALLA WALLA - RENT	350.00	
07-19	P9	NA0502R9907	TERRY H. LAMSON & AND KELLY C.	07/01/99 07/31/99 COLVILLE - RENT	350.00	
07-20	P1	9HA05000309	FEDERAL EXPRESS CORP	06/25/99 06/30/99 FEDERAL EXPRESS	17.64	
07-26	P1	9HA05000316	AT&T WIRELESS SERVICES	06/08/99 07/07/99 CELLULAR PHONE	45.30	
07-26	P1	9HA05000318	TCI CABLE	07/20/99 08/19/99 DISTRICT CABLE	32.37	
07-27	S6	AM945110007	GENERAL SERVICES ADMIN.	07/01/99 07/31/99 RENT SPOKANE	2,013.00	
07-31	S5	99212000480		06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	68.89	
07-31	S5	99212000912		06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,003.11	
07-31	S5	99212001350		06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
07-31	S5	99212001789		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	96.00	

07-31 S5 99212002231	.....	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	.....	214.00
07-31 S5 99212002673	FEDERAL EXPRESS CORP	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	.....	569.82
08-02 P1 9NA05000323	PACIFIC POWER	06/21/99	07/01/99	FEDERAL EXPRESS	.....	14.67
08-11 P1 9NA050003326	CITY OF MALLA MALLA	07/01/99	08/02/99	UTILITIES	.....	26.47
08-18 P1 9NA050003327	CITY OF MALLA MALLA	08/12/99	08/12/99	UTILITIES	.....	44.12
08-20 P9 MA0503R9908	HARLAN & MAXINE DOUGLASS	08/01/99	08/31/99	RENT/CAM-SPOKANE	.....	406.52
08-20 P9 MA0501R9908	RONALD & CHARLOTTE HANNS	08/01/99	08/31/99	MALLA MALLA - RENT	.....	406.52
08-20 P9 MA0502R9908	TERRY H. LAWSON & AND KELLY C.	08/01/99	08/31/99	COLVILLE - RENT	.....	350.00
08-31 S5 99243000481	.....	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	160.89
08-31 S5 99243000913	.....	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	965.39
08-31 S5 99243001352	.....	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,400.00
08-31 S5 99243001792	.....	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	.....	76.00
08-31 S5 99243002234	.....	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	.....	214.00
08-31 S5 99243002676	.....	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	.....	415.72
08-31 S6 ANA95110006	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT SPOKANE	.....	2,013.00
09-13 P1 9NA05000331	GLYNDA A BECKER	08/11/99	08/13/99	PHONE CALLS	.....	8.01
09-15 P1 9NA05000343	AT&T WIRELESS SERVICES	07/19/99	08/06/99	CELLULAR PHONE SVC.	.....	101.59
09-15 P1 9NA05000352	FALCON CABLE TV	08/09/99	02/08/00	CABLE SERVICE	.....	41.38
09-15 P1 9NA05000358	FEDERAL EXPRESS CORP	07/09/99	07/13/99	FEDERAL EXPRESS	.....	46.62
09-15 P1 9NA05000359	DO	07/13/99	07/13/99	FEDERAL EXPRESS	.....	9.80
09-15 P1 9NA05000360	DO	07/07/99	07/27/99	FEDERAL EXPRESS	.....	10.35
09-15 P1 9NA05000361	DO	07/16/99	07/28/99	FEDERAL EXPRESS	.....	21.75
09-15 P1 9NA05000367	DO	08/20/99	08/25/99	FEDERAL EXPRESS DC	.....	45.95
09-15 P1 9NA05000368	DO	08/12/99	08/12/99	FEDERAL EXPRESS DC	.....	11.12
09-15 P1 9NA05000369	DO	07/29/99	08/04/99	FEDERAL EXPRESS DC	.....	10.47
09-15 P1 9NA05000371	PACIFIC POWER	08/02/99	08/31/99	UTILITIES	.....	25.64
09-15 P1 9NA05000385	TCI CABLE	08/20/99	09/19/99	CABLE	.....	35.37
09-20 P9 MA0503R9909	HARLAN & MAXINE DOUGLASS	09/01/99	09/30/99	RENT/CAM-SPOKANE	.....	406.52
09-20 P9 MA0502R9909	TERRY H. LAWSON & AND KELLY C.	09/01/99	09/30/99	COLVILLE - RENT	.....	350.00
09-21 P9 9NA05000373	MODERN ELECTRIC WATER COMPANY	08/25/99	08/25/99	UTILITIES	.....	22.79
09-21 P9 MA0501R9909	RONALD & CHARLOTTE HANNS	09/01/99	09/30/99	MALLA MALLA - RENT	.....	500.00
09-23 P1 9NA05000384	AT&T WIRELESS SERVICES	08/05/99	09/07/99	CELLULAR PHONE SERVICE	.....	101.59
09-23 P1 9NA05000385	FEDERAL EXPRESS CORP	08/31/99	08/31/99	FEDERAL EXPRESS	.....	19.07
09-24 P1 9NA05000386	DO	09/02/99	09/02/99	FEDERAL EXPRESS	.....	6.74
09-30 S5 99273000480	.....	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	335.01
09-30 S5 99273000914	.....	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	997.03
09-30 S5 99273001353	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,540.00
09-30 S5 99273001793	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	.....	76.00
09-30 S5 99273002235	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	.....	214.00
09-30 S5 99273002677	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	.....	552.45
09-30 S6 ANA95110A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT SPOKANE	.....	2,013.00

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. GEORGE NETHERCUTT - CON.						
PRINTING AND REPRODUCTION						
07-15	P1	9NA05000297 CONGRESSIONAL MAILING AND	07/02/99 07/02/99	LETTER W/INSERTS	148.74	
07-20	P1	9NA05000307 ACCURATE WORD INC.	06/29/99 06/29/99	BUSINESS CARDS	32.00	
07-20	P1	9NA05000308 DO	07/12/99 07/12/99	LETTERHEAD & ENVELOPES	222.60	
07-20	P1	9NA05000306 CONGRESSIONAL MAILING AND	06/29/99 06/29/99	LETTER	245.30	
07-26	P1	9NA05000314 SNAP SHOT PHOTO	02/19/99 05/19/99	PHOTO DEVELOPING	19.80	
07-31	S3	99212000168	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	3.20	
08-02	P1	9NA05000324 ACCURATE WORD INC.	07/16/99 07/16/99	BUSINESS CARDS	32.00	
08-02	P1	9NA05000321 CONGRESSIONAL MAILING AND	07/16/99 07/16/99	LETTER - GUN CONTROL	218.94	
09-08	P1	9NA05000328 U.S. TREASURY	08/30/99 08/30/99	REPRODUCTION OF PUBLIC LAM	32.00	
09-15	P1	9NA05000366 ACCURATE WORD INC.	08/16/99 08/16/99	BUSINESS CARDS/PRINT	50.00	
09-15	P1	9NA05000354 SAVIN CORPORATION	04/12/99 06/25/99	EXCESS METER CHARGE	126.81	
09-20	P1	9NA05000372 ACCURATE WORD INC.	08/17/99 08/17/99	BUSINESS CARDS	26.75	
09-20	P1	9NA05000370 FRANKING GROUP	08/31/99 08/31/99	CONGRESSIONAL PALM CARDS/PRINT	2,370.00	
09-23	P1	9NA05000379 CONGRESSIONAL MAILING AND	09/10/99 09/10/99	PRINTING CHARGE-VETERAN LETTER	61.98	
09-24	P1	9NA05000390 DO	09/09/99 09/09/99	PRINTING CHARGE	92.50	
09-24	P1	9NA05000391 DO	09/20/99 09/20/99	PRINTING	118.86	
					PRINTING AND REPRODUCTION TOTALS:	3,801.48
OTHER SERVICES						
09-13	P1	9NA05000330 AMY FLACHBART	08/15/99 08/15/99	PARK ADMISSION	2.00	
					OTHER SERVICES TOTALS:	2.00
SUPPLIES AND MATERIALS						
07-01	P1	9NA05000288 VALLEY NEWS HERALD	07/01/99 06/30/00	DISTRICT NEWSPAPER	20.00	
07-15	P1	9NA05000299 HON. GEORGE NETHERCUTT	06/27/99 06/27/99	OFFICE EQUIPMENT - FAX	398.11	
07-15	P1	9NA05000300 DO	06/17/99 06/17/99	CONSTITUENT LUNCH	25.95	
07-15	P1	9NA05000298 KERSHAW'S INC.	06/22/99 06/29/99	OFFICE SUPPLIES	178.77	
07-15	P1	9NA05000301 SCOTT JANSEN	06/23/99 06/23/99	OFFICE EQUIPMENT - SCANNER	154.63	
07-20	P1	9NA05000305 THE RITZVILLE ADAMS COUNTY	08/01/99 07/31/00	DISTRICT NEWSPAPER	24.00	
07-22	P1	9NA05000312 KAREN KELLY BARBER	06/28/99 06/28/99	MEAL	19.39	
07-22	P1	9NA05000312 DO	06/27/99 06/27/99	MEAL	9.89	
07-26	P1	9NA05000317 HIGH TRAIL COFFEE COMPANY	07/01/99 07/01/99	OFFICE SUPPLIES	27.86	
07-26	P1	9NA05000315 QUTLL CORPORATION	07/12/99 07/12/99	COFFEE	299.94	
07-30	P1	9NA05000319 EDWARD G. FEDDEMAN	07/26/99 07/26/99	OFFICE EQUIPMENT	440.93	
07-30	P1	9NA05000320 HON. GEORGE NETHERCUTT	06/24/99 06/24/99	CONSTITUENT LUNCH	19.20	
07-31	S1	99212000262	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	-371.42	
07-31	HV	94901000095 EDWARD G. FEDDEMAN	07/26/99 07/26/99	CHANGE A/C# FROM 2610 TO 3105	-440.93	
07-31	HV	94901000093 HON. GEORGE NETHERCUTT	06/27/99 06/27/99	CHANGE A/C# FROM 2610 TO 3105	-598.11	
08-02	P1	9NA05000084 SCOTT JANSEN	06/23/99 06/23/99	CHANGE A/C# FROM 2610 TO 3105	-154.63	
08-02	P1	9NA05000325 CITY OF MALLA NALLA	06/08/99 07/07/99	DISTRICT OFFICE WATER	61.05	
08-02	P1	9NA05000325 THE NEW YORK TIMES	07/12/99 07/09/00	NEWSPAPER	442.00	
06-31	S1	99243000261	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	526.07	

09-09	HR	234294	CANON USA INC	06/27/99	06/27/99	REBATE, FAX MACHINE	-100.00
09-13	P1	99A05000330	AMY FLACHBART	08/16/99	08/16/99	OFFICE DINNER W/CONSTITUENTS	312.30
09-13	P1	99A05000337	HON. GEORGE NETHERCUTT	01/12/99	01/12/99	CONSTITUENT BREAKFAST	9.67
09-14	P1	99A05000340	JAMES E. DORNAN	08/17/99	08/17/99	BREAKFAST (JIM AND AMY)	21.00
09-14	P1	99A05000340	DO	08/17/99	08/17/99	LUNCH	25.89
09-14	P1	99A05000338	STEPHEN A TAYLOR	08/17/99	08/17/99	OFFICE SUPPLIES	17.27
09-14	P1	99A05000338	DO	08/19/99	08/19/99	OFFICE SUPPLIES	19.45
09-14	P1	99A05000338	DO	08/18/99	08/18/99	OFFICE SUPPLIES	27.01
09-14	P1	99A05000341	MARD SCHACHT	08/19/99	08/19/99	LUNCH W/CONSTITUENTS	20.00
09-14	P1	99A05000341	DO	08/26/99	08/26/99	OFFICE KEY DUPLICATE	2.14
09-15	P1	99A05000357	AQUA COOL	06/01/99	06/24/99	BOTTLED WATER	94.60
09-15	P1	99A05000362	KERSHAMS INC	07/19/99	08/25/99	OFFICE SUPPLIES	362.43
09-15	P1	99A05000353	NATIONAL JOURNAL GROUP INC.	05/03/99	05/03/99	ALMANAC	5.50
09-15	P1	99A05000355	QUILL CORPORATION	08/03/99	08/03/99	OFFICE SUPPLIES	218.51
09-15	P1	99A05000356	DO	08/03/99	08/03/99	OFFICE SUPPLIES	37.88
09-15	P1	99A05000345	SCOTT JANSEN	08/07/99	08/07/99	OFFICE SUPPLIES	54.31
09-15	P1	99A05000364	STATESMAN-EXAMINER	08/18/99	08/17/00	NEWSPAPER	25.00
09-20	P1	99A05000374	PROFESSIONAL FARMERS OF AMER.	09/02/99	09/01/00	PERIODICAL	139.00
09-23	P1	99A05000381	HIGH TRAIL COFFEE COMPANY	09/08/99	09/08/99	COFFEE	27.86
09-23	P1	99A05000380	PONTAROLO'S OFFICE PRODUCTS	08/24/99	08/24/99	OFFICE SUPPLIES-MALLA MALLA	29.28
09-24	P1	99A05000369	AQUA COOL	06/30/99	07/27/99	BOTTLED WATER	60.80
09-24	P1	99A05000393	HON. GEORGE NETHERCUTT	08/25/99	08/25/99	CONSTITUENT LUNCH	35.48
09-24	P1	99A05000393	DO	08/20/99	08/26/99	CONSTITUENT MEALS	14.60
09-28	P1	99A05000392	MARK'S SIGNS	09/14/99	09/14/99	OFFICE DOOR LETTERING	91.88
09-30	S1	99273000265		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	731.16
						SUPPLIES AND MATERIALS TOTALS:	3,585.52
07-31	S2	99212003463	EQUIPMENT	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,278.57
07-31	HV	99A01000083	EDWARD G. FEDDEMAN	07/26/99	07/26/99	CHANGE A/C# FROM 2610 TO 3105	440.93
07-31	HV	99A01000083	HON. GEORGE NETHERCUTT	06/27/99	06/27/99	CHANGE A/C# FROM 2610 TO 3105	398.11
07-31	HV	99A01000084	SCOTT JANSEN	06/23/99	06/23/99	CHANGE A/C# FROM 2610 TO 3105	154.63
08-31	S2	99243003517		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,459.12
09-14	P1	99A05000338	STEPHEN A TAYLOR	08/17/99	08/17/99	OFFICE EQUIPMENT	918.82
09-20	P2	01H1H969009	MONARCH CONSTITUENT SERVICE	05/26/99	05/26/99	CARD	140.00
09-20	P2	01H1H969009	DO	05/26/99	05/26/99	INSTALL	40.00
09-23	P1	99A05000382	TRITON COMPUTER SYSTEMS	09/10/99	09/10/99	COMPUTER EQUIPMENT	435.00
09-24	P1	99A05000377	ONTRACK	09/07/99	09/07/99	COMPUTER MAINTENANCE	1,240.00
09-30	S2	99273003517		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,459.12
						EQUIPMENT TOTALS:	14,964.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,753.06
						OFFICE TOTALS:	251,753.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. GEORGE NETHERCUTT					
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES			958.86	
09-23	P1 9HA05000378	LUCCENT TECHNOLOGIES	12/01/98 12/31/98	TELEPHONE EQUIPMENT	958.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	958.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	958.86	
=====						
1999	HON. ROBERT W NEY					
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			7,255.02	
		PERSONNEL COMPENSATION			472,219.53	
		TRAVEL			25,747.68	
		RENT, COMMUNICATION, UTILITIES			59,549.25	
		PRINTING AND REPRODUCTION			5,156.47	
		SUPPLIES			2,770.00	
		SUPPLIES AND MATERIALS			21,290.43	
		EQUIPMENT			34,293.27	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			11,672.01	
		OFFICE TOTALS:			212,634.00	
					212,634.00	
=====						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				769.67
07-26	P4 9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	1,394.21	
08-30	P4 9USPS079913	DO	07/01/99 07/31/99	FRANKED MAIL	808.04	
09-27	P4 9USPS089913	DO	08/01/99 08/31/99	FRANKED MAIL	2,971.92	
				FRANKED MAIL TOTALS:		
		PERSONNEL COMPENSATION				1,248.00
		AKERS,DEBORAH S	07/01/99 07/13/99	LEGIS POLICY ANALYST	8,499.99	
		APPLEGARTH,LESLIE J	07/01/99 09/30/99	FIELD REPRESENTATIVE CASEWORKER	3,900.00	
		COEN,CHRISTINA L	07/01/99 09/30/99	DISTRICT STAFF ASSIST	6,750.00	
		DILLON,JOY A	07/01/99 09/30/99	CASEWORKER	10,250.01	
		JANAS,JEFFREY BRIAN	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT	3,150.00	
		KINS,JOY M	08/07/99 09/30/99	STAFF ASSISTANT	969.22	
		DO	06/01/99 06/30/99	STAFF ASSISTANT (OVERTIME)	2,967.24	
		KOZLOMSKI,MISTY E	07/01/99 09/30/99	DISTRICT STAFF ASSISTANT	16,875.00	
		LEHANSOWSKI, CORREY R	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT	8,750.01	
		HOZINGO,ANNMARIE L	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	7,500.00	
		OLEXO,ROBERT E	07/01/99 09/30/99	PART-TIME EMPLOYEE	700.00	
		POE,JONATHAN B	07/01/99 07/12/99	SPECIAL PROJECTS DIRECTOR		
		RIITH,HILDA M TATE	07/01/99 09/30/99	EXECUTIVE ASSISTANT	11,750.01	

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ROBINSON, MARIA	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	15,000.00	
ROSE, JOSEPH E	07/01/99	09/30/99	FIELD REPRESENTATIVE	9,999.99	
SCHROEDER, JENNIFER	07/01/99	08/13/99	PAID INTERN	1,490.67	
SEIVERTSON, PAULA RAE	07/01/99	09/30/99	SCHEDULER/OFFICE MANAGER	9,750.00	
TREDWAY, JUDY D	07/01/99	09/30/99	CASEWORKER	7,500.00	
VOLZ, NEIL	07/01/99	09/30/99	CHIEF OF STAFF	22,500.00	
MATSON, DENNIS E	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,500.00	
			PERSONNEL COMPENSATION TOTALS:	157,050.14	
TRAVEL					
07-06 P1 90H18000360	COREY R. LEMANDOWSKI	06/25/99	06/25/99	HEAL	30.00
07-06 P1 90H18000362	DO	06/25/99	06/25/99	TRAVEL DC-COLUMBUS	94.00
07-06 P1 90H18000362	DO	06/28/99	06/28/99	TRAVEL PITTSBURGH-DC	221.00
07-06 P1 90H18000362	DO	06/28/99	06/28/99	HEAL	19.23
07-06 P1 90H18000361	HON. ROBERT M. NEY	06/25/99	06/25/99	TRAVEL DC-COLUMBUS	94.00
07-06 P1 90H18000361	DO	06/28/99	06/28/99	TRAVEL PITTSBURGH-DC	221.00
07-16 P1 90H18000379	COREY R. LEMANDOWSKI	07/02/99	07/02/99	GAS FOR OFFICIAL AUTO	13.50
07-16 P1 90H18000374	HON. ROBERT M. NEY	06/09/99	06/09/99	GAS FOR OFFICIAL AUTO	15.40
07-16 P1 90H18000375	MARIA ROBINSON	07/13/99	07/13/99	TAXI	10.00
07-16 P1 90H18000375	DO	07/14/99	07/14/99	TAXI	9.00
07-16 P1 90H18000378	NEIL VOLZ	07/07/99	07/07/99	GAS	11.89
07-16 P1 90H18000378	DO	07/07/99	07/07/99	HEAL	23.00
07-16 P1 90H18000378	DO	07/08/99	07/08/99	HEAL	37.00
07-16 P1 90H18000378	DO	07/12/99	07/12/99	HEAL	24.00
07-19 P9 90H180019907	CHRYSLER FINANCIAL CO	07/01/99	07/31/99	LEASED AUTO	690.31
07-22 P1 90H18000380	HON. ROBERT M. NEY	07/02/99	07/02/99	HEAL	15.00
07-22 P1 90H18000380	DO	07/03/99	07/03/99	GAS	15.55
07-22 P1 90H18000380	DO	07/04/99	07/04/99	HEAL	18.83
07-22 P1 90H18000380	DO	07/04/99	07/04/99	GAS	9.58
07-22 P1 90H18000380	DO	07/05/99	07/05/99	HEAL	34.36
07-22 P1 90H18000381	DO	07/05/99	07/05/99	GAS	11.83
07-22 P1 90H18000381	DO	07/06/99	07/06/99	GAS	17.00
07-22 P1 90H18000381	DO	07/06/99	07/06/99	HEAL	36.78
07-22 P1 90H18000381	DO	07/08/99	07/08/99	GAS	13.23
07-22 P1 90H18000381	DO	07/12/99	07/12/99	GAS	17.21
07-23 P1 90H18000382	COREY R. LEMANDOWSKI	07/15/99	07/15/99	AIRPORT PARKING	3.00
07-23 P1 90H18000382	DO	07/16/99	07/16/99	HEAL	34.00
07-23 P1 90H18000382	DO	07/16/99	07/16/99	GAS FOR OFFICIAL AUTO	16.85
07-23 P1 90H18000382	DO	07/19/99	07/19/99	GAS FOR OFFICIAL AUTO	16.50
07-23 P1 90H18000382	DO	07/19/99	07/19/99	TAXI	7.00
07-23 P1 90H18000383	MARIA ROBINSON	07/19/99	07/19/99	TAXI	7.00
07-27 P1 90H18000387	DO	07/19/99	07/20/99	CAR RENTAL EXPENSE	333.62
08-05 P1 90H18000396	COREY R. LEMANDOWSKI	07/27/99	07/27/99	AIRPORT PARKING	5.00
08-05 P1 90H18000396	DO	07/28/99	07/28/99	GAS	14.50
08-05 P1 90H18000398	DO	07/29/99	07/29/99	GAS	13.75
08-05 P1 90H18000399	DO	07/30/99	07/30/99	AIRPORT PARKING	7.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT W. NEY -CON.						
08-05	P1	90H18000399	07/31/99	07/31/99 07/31/99 GAS		21.74
08-05	P1	90H18000399	08/02/99	08/02/99 08/02/99 GAS		15.00
08-05	P1	90H18000405	07/27/99	07/27/99 07/27/99 TRAVEL WASH/DULLES - PITT		130.00
08-05	P1	90H18000404	07/27/99	07/27/99 07/27/99 TRAVEL WASH/DULLES-PITT		130.00
08-05	P1	90H18000404	07/29/99	07/29/99 07/29/99 TRAVEL PITT-DC		221.00
08-05	P1	90H18000404	07/30/99	07/30/99 07/30/99 TRAVEL DC-PITT		224.00
08-10	P1	90H18000408	07/25/99	07/25/99 07/25/99 GAS		8.00
08-12	P1	90H18000615	08/05/99	08/05/99 08/05/99 GAS		5.00
08-12	P1	90H18000614	07/25/99	07/25/99 07/25/99 OFFICIAL MEAL EXPENSE		21.69
08-12	P1	90H18000614	07/25/99	07/25/99 07/25/99 AIRPORT PARKING		5.00
08-12	P1	90H18000614	07/25/99	07/25/99 07/25/99 OFFICIAL MEAL EXPENSE		28.78
08-12	P1	90H18000614	08/06/99	08/06/99 08/06/99 AIRFARE DC-PITT-DC		445.00
08-12	P1	90H18000616	07/05/99	07/05/99 07/05/99 GAS		2.59
08-12	P1	90H18000616	07/17/99	07/17/99 07/17/99 GAS		14.41
08-12	P1	90H18000616	07/26/99	07/26/99 07/26/99 OFFICIAL MEAL EXPENSE		17.03
08-12	P1	90H18000616	07/26/99	07/26/99 07/26/99 OFFICIAL MEAL EXPENSE		6.38
08-12	P1	90H18000617	07/07/99	07/07/99 07/07/99 GAS		32.00
08-16	P1	90H18000423	07/25/99	07/25/99 07/25/99 TRAVEL DC-PITT-DC		445.00
08-16	P1	90H18000423	07/25/99	07/25/99 07/25/99 AIRPORT PARKING		5.00
08-16	P1	90H18000423	08/02/99	08/02/99 08/02/99 TAXI		5.75
08-16	P1	90H18000423	08/02/99	08/02/99 08/02/99 MEAL		19.99
08-16	P1	90H18000424	08/06/99	08/06/99 08/06/99 AIRPORT PARKING		2.50
08-16	P1	90H18000424	08/06/99	08/06/99 08/06/99 GAS FOR OFFICIAL AUTO		18.80
08-16	P1	90H18000424	08/06/99	08/06/99 08/06/99 MEAL		9.71
08-16	P1	90H18000424	08/06/99	08/06/99 08/06/99 AIRPORT PARKING		2.50
08-16	P1	90H18000426	07/10/99	07/10/99 07/10/99 TRAVEL PITT-DC		224.00
08-18	P1	90H18RM1117	07/25/99	07/25/99 07/25/99 AIRPORT PARKING		5.00
08-18	P1	90H18RM1117	08/02/99	08/02/99 08/02/99 TAXI		5.75
08-18	P1	90H18RM1117	08/02/99	08/02/99 08/02/99 MEAL		19.99
08-18	P1	90H18RM1117	08/06/99	08/06/99 08/06/99 AIRPORT PARKING		2.50
08-20	P9	90H180119908	08/01/99	08/01/99 08/31/99 LEASED AUTO		690.31
08-20	P1	90H18000429	08/03/99	08/03/99 08/03/99 GAS		14.50
08-20	P1	90H18000429	08/09/99	08/09/99 08/09/99 GAS		13.66
08-20	P1	90H18000430	08/12/99	08/12/99 08/12/99 GAS		18.00
08-20	P1	90H18000428	07/27/99	07/27/99 07/27/99 GAS		15.10
08-20	P1	90H18000428	07/29/99	07/29/99 07/31/99 AIRPORT PARKING		48.00
08-20	P1	90H18000427	07/26/99	07/26/99 07/26/99 AIRFARE PITT-DC		310.00
08-24	HR	234283	08/05/99	08/05/99 08/05/99 GAS		5.00
08-24	HR	234283	07/26/99	07/26/99 07/26/99 RET'D CHK; PAYMENT ERROR		-445.00
08-24	HR	234283	07/25/99	07/25/99 07/25/99 RET'D CHK; PAYMENT ERROR		-5.00
08-24	HR	234283	08/02/99	08/02/99 08/02/99 RET'D CHK; PAYMENT ERROR		-5.75

08-24	HR	234283	HON, ROBERT M. NEY	08/02/99	08/02/99	RET'D CHK	PAYMENT ERROR	-19.99
08-24	HR	234283	DO	08/06/99	08/06/99	RET'D CHK	PAYMENT ERROR	-2.50
08-24	HR	234283	DO	08/06/99	08/06/99	RET'D CHK	PAYMENT ERROR	-18.80
08-24	HR	234283	DO	08/06/99	08/06/99	RET'D CHK	PAYMENT ERROR	-9.71
08-24	HR	234283	DO	08/06/99	08/06/99	RET'D CHK	PAYMENT ERROR	-2.50
08-25	P1	90H18RM1118	DO	08/06/99	08/06/99	GAS		18.80
08-25	P1	90H18RM1118	DO	08/06/99	08/06/99	MEAL		9.71
08-25	P1	90H18RM1118	DO	08/06/99	08/06/99	AIRPORT PARKING		2.50
08-30	P1	90H18000440	COREY R. LEMANDOSKI	08/17/99	08/17/99	GAS		18.20
08-30	P1	90H18000440	DO	08/17/99	08/17/99	GAS		17.25
08-30	P1	90H18000440	DO	08/17/99	08/17/99	MEAL		15.00
08-30	P1	90H18000436	NEIL VOLZ	08/23/99	08/23/99	STAFF AIRFARE COLUMBUS-MDC		94.00
08-31	HV	9A901000254	COREY R. LEMANDOSKI	08/03/99	08/03/99	CHANGE A/C# FROM 2120 TO 2125		14.50
08-31	HV	9A901000254	DO	08/03/99	08/03/99	CHANGE A/C# FROM 2120 TO 2125		-14.50
08-31	HV	9A901000254	DO	08/09/99	08/09/99	CHANGE A/C# FROM 2120 TO 2125		13.66
08-31	HV	9A901000254	DO	08/09/99	08/09/99	CHANGE A/C# FROM 2120 TO 2125		-13.66
08-31	HV	9A901000254	DO	08/12/99	08/12/99	CHANGE A/C# FROM 2120 TO 2125		18.00
08-31	HV	9A901000254	DO	08/12/99	08/12/99	CHANGE A/C# FROM 2120 TO 2125		-18.00
08-31	HV	9A901000254	DENNIS HATSON	07/27/99	07/27/99	CHANGE A/C# FROM 2120 TO 2125		15.10
08-31	HV	9A901000254	DO	07/27/99	07/27/99	CHANGE A/C# FROM 2120 TO 2125		-15.10
08-31	HV	9A901000254	COREY R. LEMANDOSKI	08/18/99	08/18/99	OFFICIAL MEAL EXPENSE		21.00
09-07	P1	90H18000444	DO	08/18/99	08/18/99	AIRPORT PARKING		2.50
09-07	P1	90H18000444	DO	08/21/99	08/21/99	GAS		14.40
09-13	P1	90H18000450	DO	09/02/99	09/03/99	AIRFARE PITT-DC-PITT		445.00
09-13	P1	90H18000450	DO	09/02/99	09/02/99	GAS		18.40
09-13	P1	90H18000450	DO	09/03/99	09/03/99	AIRPORT PARKING		5.00
09-13	P1	90H18000450	DO	09/04/99	09/04/99	GAS		19.75
09-13	P1	90H18000450	DO	09/06/99	09/06/99	GAS		16.75
09-13	P1	90H18000446	HON, ROBERT M. NEY	09/08/99	09/08/99	TRAVEL COLUMBUS-MDC		94.00
09-17	P1	90H18000454	DO	08/18/99	08/18/99	MEAL		12.00
09-20	P9	0H180119909	CHRYSLER FINANCIAL CO	09/01/99	09/30/99	LEASED AUTO		690.31
09-20	P1	90H18000457	HON, ROBERT M. NEY	09/12/99	09/12/99	GAS		16.47
09-20	P1	90H18000457	DO	07/28/99	07/28/99	GAS		10.00
09-20	P1	90H18000468	DO	09/08/99	09/08/99	TAXI		5.50
09-20	P1	90H18000468	DO	09/09/99	09/09/99	GAS		18.82
09-20	P1	90H18000468	DO	09/09/99	09/09/99	MEAL		18.77
09-20	P1	90H18000468	DO	09/10/99	09/10/99	GAS		18.15
09-20	P1	90H18000468	DO	09/10/99	09/10/99	MEAL		4.37
09-23	P1	90H18000443	DO	08/18/99	08/18/99	MEAL		12.00
09-24	P1	90H18000470	COREY R. LEMANDOSKI	09/13/99	09/13/99	AIRFARE CLEVELAND-WASHINGTON		162.00
09-24	P1	90H18000470	DO	09/12/99	09/12/99	AIRFARE WASHINGTON-CLEVELAND		162.00
09-24	P1	90H18000469	HON, ROBERT M. NEY	09/13/99	09/13/99	AIRFARE CLEVELAND-WASHINGTON		162.00
09-24	P1	90H18000469	DO	09/15/99	09/15/99	AIRFARE WASHINGTON-PITT		224.00
09-30	P1	90H18000473	DO	09/24/99	09/24/99	AIRFARE BMT-PITT		250.00
09-30	P1	90H18000473	DO	09/15/99	09/15/99	PARKING		2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1999 HON. ROBERT W NEY -CON-							
09-30	P1	90H18000473 HON. ROBERT W. NEY		09/20/99	09/20/99 GAS		19.00
09-30	P1	90H18000473 DO		09/21/99	09/21/99 MEAL EXPENSE		11.72
						TRAVEL TOTALS:	7,472.72
RENT, COMMUNICATION, UTILITIES							
07-08	P1	90H18000363 FRONTIERVISION		07/05/99	08/04/99 CABLE SERVICE		33.99
07-15	P1	90H18000366 ALLTEL		06/28/99	06/28/99 CELL PHONE CHGS		1,242.83
07-15	P1	90H18000365 METROCALL		06/01/99	06/30/99 PAGER EXPENSES		1,410.44
07-16	P1	90H18000366 ALLTEL		06/28/99	06/28/99 CELL PHONE CHGS		1,242.83
07-16	P1	90H18000377 FEDERAL EXPRESS CORP		06/30/99	06/30/99 OVERNIGHT MAIL		3.45
07-16	P1	90H18000374 HON. ROBERT M. NEY		06/18/99	06/18/99 AIRPHONE CHGS		16.06
07-19	CR	ACH231225 ALLTEL		06/28/99	06/28/99 ACH PAYMENT RETURN		-1,242.83
07-19	P1	90H18000368 GENERAL RENTAL CENTER		08/17/99	08/24/99 TENT RENTAL FOR JEFFERSON COUNTY FAIR		118.69
07-19	P1	90H18000364 HARRISON COUNTY FAIR		07/12/99	07/18/99 HARRISON COUNTY FAIR BOOTH		75.00
07-19	P9	OH1806R9907 HASONIC TEMPLE CO		07/01/99	07/31/99 ZANESVILLE - RENT		360.00
07-19	P9	OH1805R9907 ROGER BARACK		07/01/99	07/31/99 BELLAIRE - RENT		1,440.00
07-19	P9	OH1801R9907 TUSCARANAS COUNTY COMMISSIONER		07/01/99	07/31/99 NEW PHILADELPHIA-RENT		350.00
07-27	P1	90H18000368 BELMONT AGRICULTURAL SOCIETY		09/08/99	09/12/99 BELMONT COUNTY FAIR BOOTH		110.00
07-27	P1	90H18000389 FEDERAL EXPRESS CORP		07/06/99	07/06/99 OVERNIGHT MAIL		3.45
07-28	P1	90H18000390 TIME WARNER COMMUNICATION		07/18/99	08/17/99 CABLE SERVICE		27.83
07-31	S5	99212000481		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		184.37
07-31	S5	99212000913		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		1,101.56
07-31	S5	99212001351		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		1,530.00
07-31	S5	99212001790		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		10.00
07-31	S5	99212002232		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		163.00
07-31	S5	99212002674		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		477.75
08-03	P1	90H18000395 I 70 SELF STORAGE		07/23/99	07/23/99 TEMPORARY SPACE RENTAL	JUNE AND JULY	90.00
08-05	P1	90H18000401 FEDERAL EXPRESS CORP		07/12/99	07/12/99 OVERNIGHT MAIL		3.45
08-06	P1	90H18000407 FRONTIERVISION		08/05/99	09/04/99 CABLE SERVICE		33.99
08-10	P1	90H18000411 ALLTEL		07/27/99	07/27/99 OFFICIAL CELL PHONE CHARGES		1,312.32
08-12	P1	90H18000419 FEDERAL EXPRESS CORP		07/29/99	07/29/99 OVERNIGHT MAIL		3.45
08-20	P1	90H18000432 DO		08/03/99	08/04/99 OVERNIGHT MAIL		10.35
08-20	P1	90H18000433 DO		08/03/99	08/03/99 OVERNIGHT MAIL		3.45
08-20	P9	OH1806R9908 HASONIC TEMPLE CO		08/01/99	08/31/99 ZANESVILLE - RENT		360.00
08-20	P9	OH1805R9908 ROGER BARACK		08/01/99	08/31/99 BELLAIRE - RENT		1,440.00
08-20	P9	OH1801R9908 TUSCARANAS COUNTY COMMISSIONER		08/01/99	08/31/99 NEW PHILADELPHIA-RENT		350.00
08-25	P1	90H18000435 TIME WARNER COMMUNICATIONS		08/18/99	09/17/99 CABLE SERVICE		27.83
08-30	P1	90H18000439 AT & T WIRELESS SERVICE		08/16/99	08/16/99 CELL PHONE SERVICE		54.19
08-30	P1	90H18000437 FEDERAL EXPRESS CORP		08/09/99	08/09/99 OVERNIGHT MAIL		3.45
08-30	P1	90H18000438 DO		08/11/99	08/11/99 OVERNIGHT MAIL		3.45
08-30	P1	90H18000432 DO		08/10/99	08/10/99 OVERNIGHT MAIL		15.67
08-31	S5	99243000482		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		126.60

08-31 55	99243000914	.....	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,070.77
08-31 55	99243001353	.....	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
08-31 55	99243001793	.....	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	10.00
08-31 55	99243002235	.....	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	163.00
08-31 55	99243002677	.....	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	494.55
08-13 P1	90H18000453	ALLTEL	08/26/99	08/26/99	CELL PHONE CHARGES	1,248.06
08-13 P1	90H18000449	FEDERAL EXPRESS CORP	08/23/99	08/25/99	OVERNIGHT MAIL	7.24
08-15 P1	90H18000455	FRONTIERVISION	09/05/99	10/04/99	CABLE SERVICE	33.99
08-17 P1	90H18000456	HON, ROBERT M. NEY	08/15/99	08/15/99	PHONE CHARGES	50.28
08-17 P1	90H18000456	DO	08/17/99	08/17/99	PHONE CHARGES	395.12
08-17 P1	90H18000456	DO	08/18/99	08/18/99	PHONE CHARGES	46.70
08-20 P1	90H18000457	DO	07/30/99	07/30/99	OFFICIAL PHONE EXPENSE	17.16
08-20 P1	90H18000457	DO	07/30/99	07/30/99	OFFICIAL PHONE EXPENSE	7.18
08-20 P1	90H18000457	DO	07/30/99	07/30/99	OFFICIAL PHONE EXPENSE	17.00
08-20 P1	90H18000458	DO	08/24/99	08/24/99	OFFICIAL PHONE EXPENSE	25.90
08-20 P1	90H18000458	DO	08/24/99	08/24/99	OFFICIAL PHONE EXPENSE	12.95
08-20 P1	90H18000458	DO	08/24/99	08/24/99	OFFICIAL PHONE EXPENSE	12.95
08-20 P1	90H18000458	DO	08/24/99	08/24/99	OFFICIAL PHONE EXPENSE	12.95
08-20 P1	90H18000458	DO	08/19/99	08/21/99	OFFICIAL PHONE EXPENSE	6.43
08-20 P1	90H18000464	DO	08/24/99	08/24/99	OFFICIAL PHONE EXPENSE	12.95
08-20 P1	90H18000464	DO	08/24/99	08/24/99	OFFICIAL PHONE EXPENSE	142.45
08-20 P1	90H18000464	DO	08/24/99	08/24/99	OFFICIAL PHONE EXPENSE	64.75
08-20 P1	90H18000464	DO	08/24/99	08/24/99	OFFICIAL PHONE EXPENSE	12.95
08-20 P1	90H18000465	DO	08/07/99	08/07/99	OFFICIAL PHONE EXPENSE	6.72
08-20 P1	90H18000465	DO	08/12/99	08/12/99	OFFICIAL PHONE EXPENSE	16.27
08-20 P1	90H18000465	DO	08/13/99	08/13/99	OFFICIAL PHONE EXPENSE	8.14
08-20 P1	90H18000465	DO	08/13/99	08/13/99	OFFICIAL PHONE EXPENSE	24.41
08-20 P1	90H18000466	DO	08/07/99	08/07/99	OFFICIAL PHONE EXPENSE	44.75
08-20 P1	90H18000466	DO	08/08/99	08/08/99	OFFICIAL PHONE EXPENSE	16.27
08-20 P1	90H18000466	DO	08/07/99	08/07/99	OFFICIAL PHONE EXPENSE	8.14
08-20 P1	90H18000466	DO	08/07/99	08/07/99	OFFICIAL PHONE EXPENSE	10.22
08-20 P1	90H18000466	DO	08/07/99	08/07/99	OFFICIAL PHONE EXPENSE	10.22
08-20 P1	90H18000467	DO	07/30/99	07/30/99	OFFICIAL PHONE EXPENSE	13.75
08-20 P1	90H18000467	DO	07/30/99	07/30/99	OFFICIAL PHONE EXPENSE	7.11
08-20 P1	90H18000467	DO	07/30/99	07/30/99	OFFICIAL PHONE EXPENSE	7.11
08-20 P1	90H18000467	DO	07/30/99	07/30/99	OFFICIAL PHONE EXPENSE	7.11
08-20 P1	90H18000467	DO	07/30/99	07/30/99	OFFICIAL PHONE EXPENSE	7.18
08-20 P9	0H1805R9909	HASONIC TEMPLE CO	09/01/99	09/30/99	ZANESVILLE - RENT	360.00
08-20 P9	0H1805R9909	ROGER BARACK	09/01/99	09/30/99	BELLAIRE - RENT	1,440.00
08-20 P9	0H1801R9909	TUSCARAWAS COUNTY COMMISSIONER	09/01/99	09/30/99	NEW PHILADELPHIA - RENT	350.00
08-21 P1	90H18000462	FEDERAL EXPRESS CORP	08/31/99	08/31/99	OVERNIGHT MAIL	3.62
08-21 P1	90H18000463	DO	08/24/99	08/25/99	OVERNIGHT MAIL	7.24
08-23 P1	90H18000443	HON, ROBERT M. NEY	08/15/99	08/15/99	OFFICIAL PHONE CHARGES	76.95
08-23 P1	90H18000443	DO	08/17/99	08/17/99	OFFICIAL PHONE CHARGES	604.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999	HON. ROBERT M NEY	--CON.					
09-23	P1	90H18000443	HON. ROBERT M. NEY	08/18/99	08/18/99 OFFICIAL PHONE CHARGES		87.15
09-29	P1	90H18000472	TIME WARNER COMMUNICATIONS	09/18/99	10/17/99 CABLE SERVICE		30.83
09-30	S5	99273000481		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		126.60
09-30	S5	99273000915		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,424.66
09-30	S5	99273001354		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		1,330.00
09-30	S5	99273001794		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		35.00
09-30	S5	99273002236		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		163.00
09-30	S5	99273002678		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		636.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,362.71
PRINTING AND REPRODUCTION							
07-16	P1	90H18000373	ACCURATE WORD INC.	07/07/99	07/07/99 PRINTING EXPENSES		51.00
07-30	P1	90H18000393	DO	07/22/99	07/22/99 PRINTING EXPENSE		32.00
07-31	S3	99212000305		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		29.40
07-31	HV	94901000082	XEROX CORPORATION	03/29/99	06/22/99 CHANGE A/C# FROM 3118 TO 2401		56.77
08-03	P1	90H18000396	ACCURATE WORD INC.	07/26/99	07/26/99 OFFICIAL PRINTING EXPENSES		99.50
08-12	P2	05PTP22305	BETHESDA ENGRAVERS	07/23/99	07/28/99 1,000 ENGRAVED FRANKLIN SHEETS		208.00
08-12	P2	05PTP22305	DO	07/23/99	07/28/99 750 ENGRAVED FRANKLIN ENVELOPES		113.00
08-30	P1	90H18000441	CONGRESSIONAL MAILING AND	08/17/99	08/17/99 PRINTING		106.00
08-31	S3	99243000278		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		21.40
09-13	P1	90H18000447	XEROX CORPORATION	08/20/99	08/20/99 EQUIPMENT MAINTENANCE		93.00
09-13	P1	90H18000454	DO	08/20/99	08/20/99 EQUIPMENT EXPENSES		93.00
					PRINTING AND REPRODUCTION TOTALS:		903.07
OTHER SERVICES							
08-06	P1	90H18000403	PROGRESSIVE	09/07/99	09/07/00 AUTO INSURANCE		770.00
					OTHER SERVICES TOTALS:		770.00
SUPPLIES AND MATERIALS							
07-15	P1	90H18000367	HILDA M. TATE RIITH	07/12/99	07/12/99 CONSTITUENT COFFEE SUPPLIES		3.79
07-16	P1	90H18000372	CULLIGAN	07/01/99	07/31/99 BOTTLED WATER		9.00
07-16	P1	90H18000376	HEIL S FURNITURE	07/08/99	07/08/99 AC FILTERS		59.00
07-16	P1	90H18000374	HON. ROBERT M. NEY	06/13/99	06/13/99 OFFICIAL AUTO MAINTENANCE		5.00
07-19	P1	90H18000369	BUSINESS EQUIPMENT CO	06/29/99	06/29/99 OFFICE SUPPLIES		37.96
07-19	P1	90H18000371	OFFICE MAX	06/16/99	06/16/99 OFFICE SUPPLIES		167.33
07-19	P1	90H18000371	DO	06/16/99	06/16/99 OFFICE SUPPLIES		170.90
07-19	P1	90H18000371	DO	06/24/99	06/24/99 OFFICE SUPPLIES		10.99
07-19	P1	90H18000370	WIND WALKER FRAMES	06/24/99	06/24/99 FRAHING EXPENSE		189.50
07-26	P1	90H18000384	DEVENDRA'S CLIGO, INC.	07/09/99	07/09/99 AUTO MAINTENANCE		21.45
07-26	P1	90H18000385	WATER TRANSPORT	07/06/99	07/06/99 DISTRICT BOTTLED WATER		40.00
07-30	P1	90H18000392	AQUA COOL	06/30/99	06/30/99 DC BOTTLED WATER		81.80
07-30	P1	90H18000391	JEFFREY BRIAN JANAS	07/14/99	07/14/99 CONSTITUENT COFFEE SUPPLIES		7.99
07-31	S1	99212000432		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		3,597.65
08-03	P1	90H18000394	HILDA M. TATE RIITH	07/25/99	07/25/99 COFFEE SUPPLIES		55.34

08-05 P1	90H18000400	BUSINESS EQUIPMENT CO	07/26/99	07/26/99	OFFICE SUPPLIES	45.00
08-05 P1	90H18000402	DO	07/19/99	07/19/99	OFFICE SUPPLIES	16.16
08-05 P1	90H18000397	HON. ROBERT M. NEY	07/30/99	07/30/99	OFFICIAL MEAL EXPENSE	32.19
08-10 P1	90H18000412	BUSINESS EQUIPMENT CO	08/04/99	08/04/99	OFFICE SUPPLIES	9.57
08-10 P1	90H18000409	CULLIGAN	08/01/99	08/31/99	DISTRICT BOTTLED WATER	9.00
08-10 P1	90H18000410	OFFICE MAX	07/09/99	07/09/99	OFFICE SUPPLIES	66.91
08-12 P1	90H18000416	HON. ROBERT M. NEY	07/04/99	07/04/99	AUTO MAINTENANCE	2.50
08-12 P1	90H18000418	WATER TRANSPORT	08/02/99	08/02/99	DISTRICT BOTTLED WATER	32.50
08-13 P1	90H18000420	THOMAS CHRYSLER	07/20/99	07/20/99	OFFICIAL AUTO MAINTENANCE	253.64
08-18 HR	234279	BUSINESS EQUIPMENT CO	07/26/99	07/26/99	RET'D CHECK, PAYMENT ERROR	-45.00
08-18 HR	234279	DO	07/19/99	07/19/99	RET'D CHK, PAYMENT ERROR	-16.16
08-20 P1	90H18000431	AQUA COOL	07/01/99	07/31/99	DC BOTTLED WATER	87.70
08-31 S1	99243000431	OFFICE MAX	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-107.26
09-07 P1	90H18000445	DO	08/09/99	08/09/99	DISTRICT OFFICE SUPPLIES	75.25
09-07 P1	90H18000445	DO	08/12/99	08/12/99	DISTRICT OFFICE SUPPLIES	43.06
09-10 P2	QSSPA36843	CAPITOL MARKING PRD.	08/23/99	08/30/99	COSCO 2360 STAMP	75.70
09-10 P2	QSSPA36843	DO	08/23/99	08/30/99	HANDLING	0.50
09-10 P2	QSSPA36659	DETTRA FLAG COMPANY	08/03/99	08/06/99	U.S.A 8FT X 12FT FLAG	80.19
09-13 P1	90H18000448	BUSINESS EQUIPMENT CO	08/30/99	08/30/99	OFFICE SUPPLIES	12.53
09-13 P1	90H18000451	CULLIGAN	09/01/99	09/30/99	BOTTLED WATER	9.00
09-13 P1	90H18000452	WATER TRANSPORT	08/30/99	08/30/99	BOTTLED WATER	25.00
09-20 P1	90H18000459	GTE NORTH	08/14/99	08/14/99	DIRECTORY LISTING	27.00
09-20 P1	90H18000461	HUGHES XEROGRAPHIC EQUIPMENT	09/08/99	09/08/99	DISTRICT OFFICE SUPPLIES	148.00
09-20 P1	90H18000460	THE HERALD STAR	10/04/99	10/02/00	HERALD-STAR SUBSCRIPTION	90.00
09-20 P1	90H18000422	US CAPITOL HISTORICAL SOCIETY	08/03/99	08/03/99	2000 CAPITOL CALENDARS	940.00
09-21 P1	90H18000421	DIAMOND TRIUMPH	07/30/99	07/30/99	AUTO MINDSHIELD REPAIR	25.00
09-24 P1	90H18000471	DEVENDRA'S CITGO, INC.	08/16/99	08/16/99	AUTO MAINTENANCE	77.40
09-30 S1	99273000434		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	958.35
EQUIPMENT						7,431.43
07-26 P1	90H18000386	XEROX CORPORATION	03/29/99	06/22/99	XEROX EXCESS METER OVERAGE	56.77
07-31 S2	99212003749		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,870.78
07-31 HV	9A901000082	XEROX CORPORATION	03/29/99	06/22/99	CHANGE A/C# FROM 3118 TO 2401	-56.77
08-05 P1	90H18000406	HEIL S FURNITURE	07/08/99	07/08/99	AIR CONDITIONERS SERVICE	59.00
08-31 S2	99243003853		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,870.78
09-30 S2	99273003827		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,871.45
EQUIPMENT TOTALS:						11,672.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						212,634.00
OFFICE TOTALS:						212,634.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. ROBERT M NEY

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

09-30 HR 234759 PROGRESSIVE PREFERRED INS CO 09/25/98 09/25/98 REFUND; OVERPAYMENT

-34.00

-34.00

-34.00

-34.00

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1999 HON. ANNE M. NORTUP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 16,639.13

PERSONNEL COMPENSATION 441,195.57

PERSONNEL BENEFITS 163.42

TRAVEL 14,599.90

RENT, COMMUNICATION, UTILITIES 42,274.83

PRINTING AND REPRODUCTION 4,573.44

OTHER SERVICES 12.00

SUPPLIES AND MATERIALS 11,604.78

EQUIPMENT 44,961.92

OFFICIAL EXPENSES OF MEMBERS TOTALS: 576,932.99

OFFICE TOTALS: 576,932.99

2,711.12

145,736.21

111.57

4,798.73

15,353.18

-1,579.94

12.00

2,122.03

15,015.80

184,280.70

184,280.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069913 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL 1,352.10

08-30 P4 9USPS079913 DO 07/01/99 07/31/99 FRANKED MAIL 728.01

09-27 P4 9USPS089913 DO 08/01/99 08/31/99 FRANKED MAIL 631.01

FRANKED MAIL TOTALS: 2,711.12

PERSONNEL COMPENSATION

ADAMS, JULIE R

DO

BARR, ELIZABETH

BOHANNON, LEE ANNE

BROWN, MICHAEL A

BRUMBLE, MEGAN

CARMACK, TERRY

CRAIG, KRISTI Z

CRAIG, SHERRI MILLER

CRULEY, KYLE R

DANIELS, JAMES

DUDGEON, AMY H

06/21/99 06/30/99

07/24/99 09/30/99 PRESS SECRETARY

08/02/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 DIRECTOR OF ADMINISTRATION

09/09/99 09/30/99 PAID INTERN

07/01/99 09/03/99 PAID INTERN

07/01/99 09/30/99 CHIEF OF STAFF

07/01/99 09/30/99 LEGISLATIVE DIRECTOR

07/01/99 09/30/99 DISTRICT DIRECTOR

07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT

07/12/99 08/13/99 PAID INTERN

07/01/99 09/30/99 DISTRICT ADMINISTRATOR

-972.23

4,666.67

3,605.55

6,999.99

397.22

1,624.99

22,500.36

16,632.60

15,353.19

6,165.00

1,155.55

4,764.78

ELLIOTT, MONEK H	07/01/99	09/30/99	STAFF ASSISTANT	4,764.78
JOHNSON, C GRAYDON	07/01/99	09/30/99	CONSTITUENT LIAISON	5,150.01
JOHNSON, CHERITA A	07/01/99	09/30/99	FIELD REPRESENTATIVE	6,375.00
KAPFHAMMER, LAURA	07/01/99	09/30/99	FIELD DIRECTOR	8,000.01
KENNY, JOHANNA P	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,499.99
LOPEZ, JOHN P	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	11,250.00
NASH, SARAH R	07/01/99	08/04/99	PAID INTERN	1,227.77
NEELY, PATRICK	07/01/99	07/31/99	COMMUNICATIONS DIRECTOR	3,250.00
OSBORNE, JENNIFER	07/01/99	09/30/99	CONSTITUENT LIAISON	6,249.99
STEINMANN, L BRANDON	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,749.99
ZIEGLER, MELISSA RAE	07/01/99	07/09/99	PAID INTERN	325.00
			PERSONNEL COMPENSATION TOTALS:	145,736.21
PERSONNEL BENEFITS				
07-31 S7 99212000083	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31 S7 99243000088	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7 99273000088	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
			PERSONNEL BENEFITS TOTALS:	111.57
TRAVEL				
07-02 P1 9KY03000258 HON: ANNE NORTHUP	06/18/99	06/18/99	USAIR FLIGHT	186.00
07-02 P1 9KY03000258 DO	06/22/99	06/22/99	USAIR FLIGHT	184.00
07-02 P1 9KY03000258 DO	06/25/99	06/25/99	USAIR FLIGHT	184.00
07-02 P1 9KY03000258 DO	06/29/99	06/29/99	USAIR FLIGHT	184.00
07-15 P1 9KY03000261 SHERRI CRAIG	06/03/99	06/03/99	MILEAGE	5.10
07-15 P1 9KY03000261 DO	06/08/99	06/08/99	MILEAGE	3.20
07-15 P1 9KY03000261 DO	06/21/99	06/21/99	MILEAGE	6.60
07-15 P1 9KY03000261 DO	06/25/99	06/25/99	MILEAGE	4.50
07-16 P1 9KY03000270 ANY H DUDGEON	07/08/99	07/08/99	MILEAGE	32.10
07-16 P1 9KY03000271 HON: ANNE NORTHUP	07/12/99	07/12/99	TAXI FARE	11.00
07-16 P1 9KY03000271 DO	07/12/99	07/12/99	AIRFARE	184.00
07-19 P1 9KY03000266 SHERRI CRAIG	06/27/99	06/27/99	MILEAGE	11.40
07-19 P1 9KY03000266 DO	06/28/99	06/28/99	PARKING METER	1.50
07-19 P1 9KY03000266 DO	06/29/99	06/29/99	MILEAGE	3.90
07-20 P1 9KY03000269 [BRANDON STEINMANN	07/08/99	07/08/99	AIRFARE	78.00
07-23 P1 9KY03000274 JOHANNA L KENNY	06/07/99	06/08/99	MEALS	56.92
07-23 P1 9KY03000274 DO	07/08/99	07/08/99	PARKING	7.00
07-23 P1 9KY03000274 DO	07/08/99	07/08/99	CAR RENTAL	57.81
07-23 P1 9KY03000274 DO	07/07/99	07/08/99	HOTEL	72.67
07-26 P1 9KY03000276 HON, ANNE M. NORTHUP	07/02/99	07/02/99	AIRFARE	184.00
08-04 P1 9KY03000279 DO	07/19/99	07/19/99	AIRFARE	184.00
08-04 P1 9KY03000279 DO	07/26/99	07/26/99	TAXI	10.00
08-04 P1 9KY03000279 DO	07/26/99	07/26/99	AIRFARE	184.00
08-04 P1 9KY03000279 DO	07/22/99	07/22/99	AIRFARE	184.00
08-04 P1 9KY03000281 DO	07/16/99	07/16/99	AIRFARE	184.00
08-05 P1 9KY03000283 ANY H DUDGEON	07/22/99	07/22/99	MILEAGE	3.00
08-05 P1 9KY03000283 DO	07/23/99	07/23/99	MILEAGE	2.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ANNE M. NORTHUP -CON.						
08-05	P1	9KY03000285	07/23/99	07/23/99 MILEAGE	.....	8.10
08-05	P1	9KY03000283	07/29/99	07/29/99 MILEAGE	.....	6.00
08-05	P1	9KY03000283	07/29/99	07/29/99 MILEAGE	.....	2.10
08-05	P1	9KY03000284	07/22/99	07/29/99 MILEAGE	.....	21.30
08-05	P1	9KY03000286	08/02/99	08/02/99 AIRFARE	.....	184.00
08-05	P1	9KY03000286	07/30/99	07/30/99 AIRFARE	.....	186.00
08-09	P1	9KY03000292	06/24/99	06/24/99 MILEAGE	.....	9.00
08-09	P1	9KY03000292	07/06/99	07/06/99 MILEAGE	.....	3.90
08-09	P1	9KY03000292	07/07/99	07/07/99 MILEAGE	.....	8.10
08-09	P1	9KY03000292	07/08/99	07/08/99 MILEAGE	.....	13.50
08-09	P1	9KY03000292	07/12/99	07/12/99 MILEAGE	.....	4.80
08-09	P1	9KY03000293	07/14/99	07/14/99 MILEAGE	.....	3.00
08-09	P1	9KY03000293	07/19/99	07/19/99 MILEAGE	.....	0.90
08-09	P1	9KY03000291	07/06/99	07/06/99 MILEAGE	.....	32.40
08-09	P1	9KY03000291	07/08/99	07/08/99 PARKING METER	.....	2.00
08-10	P1	9KY03000297	06/24/99	07/12/99 MILEAGE	.....	39.30
08-10	P1	9KY03000297	07/14/99	07/19/99 MILEAGE	.....	3.90
08-10	P1	9KY03000296	08/02/99	08/02/99 CAB FARE	.....	11.00
08-18	P1	9KY03000301	07/08/99	07/22/99 MILEAGE	.....	24.00
08-18	P1	9KY03000301	07/08/99	07/08/99 METER PARKING	.....	1.00
08-19	P1	9KY03000302	07/08/99	07/08/99 MILEAGE	.....	9.00
08-19	P1	9KY03000302	07/08/99	07/08/99 METER PARKING	.....	1.00
08-19	P1	9KY03000302	07/16/99	07/16/99 MILEAGE	.....	10.50
08-19	P1	9KY03000302	07/22/99	07/22/99 MILEAGE	.....	4.50
08-27	P1	9KY03000304	07/31/99	08/12/99 MILEAGE	.....	24.00
08-30	P1	9KY03000308	07/31/99	07/31/99 MILEAGE	.....	9.60
08-30	P1	9KY03000308	08/06/99	08/06/99 MILEAGE	.....	8.10
08-30	P1	9KY03000308	08/06/99	08/06/99 MILEAGE	.....	2.10
08-30	P1	9KY03000308	08/11/99	08/11/99 MILEAGE	.....	2.10
08-30	P1	9KY03000308	08/12/99	08/12/99 MILEAGE	.....	2.10
08-30	P1	9KY03000308	08/06/99	08/06/99 AIRFARE	.....	184.00
08-30	P1	9KY03000305	08/17/99	08/19/99 MEALS	.....	26.26
08-30	P1	9KY03000305	08/19/99	08/19/99 TAXI	.....	35.00
08-30	P1	9KY03000305	08/17/99	08/19/99 HOTEL	.....	134.84
09-07	P1	9KY03000311	08/19/99	08/19/99 PARKING	.....	8.00
09-07	P1	9KY03000314	07/31/99	07/31/99 MILEAGE	.....	27.00
09-07	P1	9KY03000314	08/09/99	08/09/99 MILEAGE	.....	27.00
09-07	P1	9KY03000314	08/11/99	08/11/99 MILEAGE	.....	18.00
09-07	P1	9KY03000314	08/25/99	08/25/99 MILEAGE	.....	9.00
09-08	P1	9KY03000316	08/19/99	08/19/99 MILEAGE	.....	7.50
09-08	P1	9KY03000316	08/23/99	08/23/99 MILEAGE	.....	132.00

09-08 P1	9KY03000316	JENNIFER OSBORNE	08/26/99	08/26/99	MILEAGE	8.10
09-08 P1	9KY03000312	KRISTI Z CRAIG	08/24/99	08/25/99	MEAL	16.38
09-08 P1	9KY03000312	DO	08/25/99	08/25/99	GAS	1.95
09-08 P1	9KY03000312	DO	08/24/99	08/25/99	PARKING	40.00
09-08 P1	9KY03000312	DO	08/24/99	08/25/99	CAR RENTAL	66.00
09-08 P1	9KY03000312	DO	08/24/99	08/25/99	HOTEL	104.51
09-08 P1	9KY03000312	SHERRI CRAIG	08/18/99	08/18/99	MILEAGE	13.50
09-08 P1	9KY03000313	DO	08/19/99	08/19/99	MILEAGE	12.90
09-08 P1	9KY03000313	DO	08/20/99	08/20/99	MILEAGE	11.40
09-08 P1	9KY03000313	DO	08/24/99	08/24/99	MILEAGE	19.20
09-08 P1	9KY03000313	DO	08/25/99	08/25/99	MILEAGE	3.00
09-08 P1	9KY03000313	DO	08/11/99	08/11/99	MILEAGE	9.00
09-08 P1	9KY03000315	DO	08/12/99	08/12/99	MILEAGE	6.90
09-08 P1	9KY03000315	DO	08/13/99	08/13/99	MILEAGE	4.50
09-08 P1	9KY03000315	DO	08/16/99	08/16/99	MILEAGE	14.10
09-08 P1	9KY03000315	DO	08/17/99	08/17/99	MILEAGE	12.60
09-08 P1	9KY03000315	DO	08/25/99	08/25/99	MILEAGE	6.00
09-09 P1	9KY03000317	AMY H DUDGEON	08/25/99	08/25/99	MILEAGE	4.20
09-09 P1	9KY03000317	DO	08/26/99	08/26/99	MILEAGE	2.10
09-09 P1	9KY03000317	DO	08/27/99	08/27/99	MILEAGE	2.10
09-09 P1	9KY03000317	DO	08/17/99	08/17/99	MILEAGE	8.10
09-11 P1	9KY03000320	CLARE G. OHNSEN	08/19/99	08/19/99	PARKING	7.00
09-11 P1	9KY03000320	DO	08/25/99	08/27/99	MILEAGE	14.40
09-13 P1	9KY03000319	AMY H DUDGEON	08/17/99	08/17/99	MILEAGE	3.60
09-13 P1	9KY03000318	CLARE GRAYDON JOHNSON	09/09/99	09/09/99	TAXI FARE	4.50
09-13 P1	9KY03000318	DO	09/09/99	09/08/99	AIRFARE	13.00
09-14 P1	9KY03000321	HON. ANNE M. NORTUP	08/26/99	08/26/99	PARKING	184.00
09-14 P1	9KY03000321	DO	08/27/99	08/27/99	MILEAGE	3.00
09-16 P1	9KY03000322	JENNIFER OSBORNE	08/26/99	08/27/99	MILEAGE	6.90
09-14 P1	9KY03000322	DO	08/19/99	08/26/99	MILEAGE	147.60
09-15 P1	9KY03000327	DO	07/31/99	08/25/99	MILEAGE	81.00
09-15 P1	9KY03000324	LAURA KAPFHAMMER	08/11/99	08/25/99	MILEAGE	107.10
09-15 P1	9KY03000325	SHERRI CRAIG	09/13/99	09/13/99	AIRFARE	184.00
09-20 P1	9KY03000328	HON. ANNE M. NORTUP	09/13/99	09/13/99	TAXIFARE	13.00
09-20 P1	9KY03000328	DO	09/10/99	09/10/99	AIRFARE	184.00
09-20 P1	9KY03000330	DO	05/25/99	06/06/99	MILEAGE	11.10
09-22 P1	9KY03000331	CHERITA A JOHNSON	06/21/99	06/21/99	PARKING	3.29
09-22 P1	9KY03000331	DO	09/15/99	09/15/99	TAXI	10.00
09-22 P1	9KY03000333	TERRY CARMACK	07/06/99	07/06/99	CABLE TV SERVICE	4,798.73
09-22 P1	9KY03000333	DO	07/01/99	07/01/99	PAGERS	31.66
07-15 P1	9KY03000260	INTERMEDIA PARTNERS	06/17/99	06/17/99	CELL PHONE	54.45
07-16 P1	9KY03000272	AIRTRUCK PAGING	07/01/99	07/31/99	RENT LOUISVILLE	7.65
07-19 P1	9KY03000263	GTE WIRELESS	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	2,798.00
07-27 S6	AKY94050007	GENERAL SERVICES ADMIN.				175.07
07-31 S5	99212000482					

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	-CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-31	55	99212000914	1999 HON. ANNE H. NORTUP	-CON.	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	201.28	
07-31	55	99212001352			06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
07-31	55	99212001791			06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	74.00	
07-31	55	99212002233			06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	187.00	
07-31	55	99212002675			06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	446.09	
07-31	55	99212002675			07/03/99	07/03/99 PAGERS	75.00	
08-04	P1	9KY03000280	AIR TOUCH PAGING		08/01/99	08/01/99 PAGERS	98.36	
08-05	P1	9KY03000287	AIR TOUCH PAGING		07/17/99	07/17/99 CELL PHONE SVC.	149.06	
08-05	P1	9KY03000289	GTE WIRELESS		08/06/99	09/05/99 CABLE TV SERVICE	31.66	
08-05	P1	9KY03000285	INTERMEDIA PARTNERS		08/04/99	08/04/99 OVERNIGHT MAIL	11.87	
08-18	P1	9KY03000303	FEDERAL EXPRESS CORP		08/18/99	08/18/99 OVERNIGHT MAIL	3.57	
08-30	P1	9KY03000307	DD		07/31/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	175.07	
08-31	55	99243000483			07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	143.48	
08-31	55	99243000915			07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
08-31	55	99243001354			07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	153.99	
08-31	55	99243001794			07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	187.00	
08-31	55	99243002236			07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	1,099.31	
08-31	55	99243002678			08/01/99	08/31/99 RENT LOUISVILLE	2,799.00	
08-31	56	AKY94050008	GENERAL SERVICES ADMIN.		08/17/99	08/17/99 CELL PHONE SERVICE	176.94	
08-31	P1	9KY03000309	GTE WIRELESS		09/06/99	10/05/99 CABLE TV SERVICE	41.33	
08-31	P1	9KY03000310	INTERMEDIA PARTNERS		07/17/99	07/17/99 CELL PHONE SVC.	149.06	
09-03	P1	9KY03000329	FEDERAL EXPRESS CORP		09/09/99	09/09/99 OVERNIGHT MAIL	6.62	
09-20	P1	9KY03000333	TERRY CARMACK		07/20/99	08/09/99 CELLULAR PHONE CALLS	77.21	
09-30	55	99273000482			08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	175.07	
09-30	55	99273000916			08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	222.32	
09-30	55	99273001355			08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
09-30	55	99273001795			08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	74.00	
09-30	55	99273002237			08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	187.00	
09-30	55	99273002679			08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	446.06	
09-30	56	AKY94050A09	GENERAL SERVICES ADMIN.		09/01/99	09/30/99 RENT LOUISVILLE	2,795.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,353.18	
07-02	P1	9KY03000257	PRINTING AND REPRODUCTION		06/17/99	06/17/99 FILM PROCESSING	21.19	
07-12	CR	234252	CCI PRINTING INC.		05/11/99	05/11/99 RET'D CHK/PAYMENT ERROR	-4,200.00	
07-19	P1	9KY03000268	ACCURATE MORD INC.		06/23/99	06/23/99 BUSINESS CARDS	37.25	
07-23	P1	9KY03000275	EDWARDS PHOTO		07/08/99	07/08/99 PHOTOGRAPHS	12.65	
07-26	P1	96P00699003	PUBLIC PRINTER		03/25/99	03/25/99 PRINTING	148.00	
07-26	P1	96P00699003	DD		04/14/99	04/14/99 PRINTING	100.00	
07-26	P1	96P00699003	DD		04/19/99	04/19/99 PRINTING	123.00	
07-26	P1	96P00699003	DD		04/19/99	04/19/99 PRINTING	84.00	
07-26	P1	96P00699003	DD		04/27/99	04/27/99 PRINTING	58.00	

07-26 P1	96P00699003	PUBLIC PRINTER	05/20/99	05/20/99	PRINTING	64.00
07-31 S3	99212000098		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
08-10 P1	9KY03000298	LANIER WORLDWIDE, INC.	07/25/99	07/25/99	METER/COPIES	28.09
08-16 P1	9KY03000298	EDWARDS PHOTO	08/06/99	08/06/99	FILM PROCESSING	10.25
08-16 P1	9KY03000298	DO	04/13/99	04/13/99	FILM PROCESSING	30.08
08-16 P1	9KY03000298	DO	05/07/99	05/07/99	FILM PROCESSING	8.90
08-18 P1	96P00799004	PUBLIC PRINTER	06/17/99	06/17/99	PRINTING	50.00
08-31 S3	99243000094		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
09-15 P1	9KY030003326	ACCURATE WORD INC.	08/31/99	08/31/99	BUSINESS CARDS	67.95
09-30 S3	99273000065		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	53.00
09-30 HV	9A901000400	UNITED MAIL INC.	05/19/99	05/19/99	CHANGE A/C# FROM 2599 TO 2401	1,674.50
					PRINTING AND REPRODUCTION TOTALS:	-1,579.94
		OTHER SERVICES				
08-09 P1	9KY03000290	UNITED MAIL INC.	05/19/99	05/19/99	MAILING SORTING	1,674.50
09-07 P1	9KY03000311	JENNIFER OSBORNE	08/26/99	08/26/99	ADMISSION FOR EVENT OFFICIAL B	6.00
09-14 P1	9KY03000332	DO	08/26/99	08/26/99	FAIR ENTRANCE FOR ANN	6.00
09-30 HV	9A901000400	UNITED MAIL INC.	05/19/99	05/19/99	CHANGE A/C# FROM 2599 TO 2401	-1,674.50
					OTHER SERVICES TOTALS:	12.00
		SUPPLIES AND MATERIALS				
07-01 P1	9KY03000255	IKON OFFICE SOLUTIONS	06/10/99	06/10/99	OFFICE SUPPLIES	198.00
07-19 P1	9KY03000265	COLUMBIA BOOKS, INC.	04/15/99	04/15/99	OFFICE SUPPLIES	105.00
07-19 P1	9KY03000262	LAURA KAPTHAMMER	06/20/99	06/20/99	WATER	12.00
07-19 P1	9KY03000262	DO	06/28/99	06/28/99	SUPPLIES	34.88
07-19 P1	9KY03000264	OFFICE DEPOT	06/17/99	06/17/99	OFFICE SUPPLIES	7.98
07-19 P1	9KY03000267	THE WASHINGTON POST	07/15/99	07/15/99	SUBSCRIPTION	28.80
07-26 P1	9KY03000278	OFFICE DEPOT	07/05/99	07/05/99	OFFICE SUPPLIES	2.49
07-26 P1	9KY03000278	DO	07/08/99	07/08/99	OFFICE SUPPLIES	16.15
07-30 HR	234266	CONGRESSIONAL QUARTERLY, INC	03/04/99	03/04/99	REFUND/OVERPAYMENT	-230.00
07-31 S1	99212000171		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	465.81
08-04 P1	9KY03000282	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER	56.70
08-09 P1	9KY03000289	OFFICE DEPOT	07/28/99	07/29/99	OFFICE SUPPLIES	37.37
08-09 P1	9KY03000291	SHERRI CRAIG	07/08/99	07/08/99	FOOD & BEVERAGE	8.83
08-10 P1	9KY03000295	THE COURIER JOURNAL	08/06/99	11/06/99	SUBSCRIPTION	92.30
08-16 P1	9KY03000299	OFFICE MAX	08/06/99	08/06/99	OFFICE SUPPLIES	32.87
08-18 P1	9KY03000300	AQUA COOL	07/13/99	07/13/99	BOTTLED WATER	63.70
08-31 S1	99243000173		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	346.31
09-15 P1	9KY03000323	OFFICE MAX	08/24/99	08/24/99	OFFICE SUPPLIES	61.54
09-22 P1	9KY03000331	CHERRITA A JOHNSON	06/09/99	06/09/99	FORUM MEETING MEAL	20.00
09-22 P1	9KY03000331	DO	06/21/99	06/21/99	ICE FOR EVENT	2.58
09-24 P1	9KY03000332	CITY CAFE INC	09/08/99	09/08/99	RUSSIAN EXCHANGE LUNCH	99.38
09-30 S1	99273000177		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	639.34
					SUPPLIES AND MATERIALS TOTALS:	2,122.03

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GRALTON, SEAN	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	9,999.99		
HUDSON, JULIA E	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	16,250.01		
HUGHES, ANDREA	07/01/99	08/31/99	TEMPORARY EMPLOYEE	593.33		
JOHNSON, LAVONIA D	07/01/99	09/30/99	SENIOR CASEWORKER	9,999.99		
KNIGHT, STEPHANIE A	07/01/99	09/30/99	CASEWORKER	7,500.00		
MOORE, EDWARD C	07/01/99	09/30/99	CASEWORKER	11,250.00		
MORRISON, MATTHEW P	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,999.99		
RAHIREZ, SONIA	08/02/99	09/30/99	STAFF ASSISTANT	5,408.33		
SYLLA, MARIE R	07/01/99	07/31/99	LEGISLATIVE CORRESPONDENT	2,333.33		
TURNER, HARVIN	09/13/99	09/30/99	CASEWORKER	1,700.00		
WILLIAMS, CHERYL L	08/01/99	09/30/99	STAFF ASSISTANT	5,833.34		
WRIGHT, ISAAC	07/01/99	09/30/99	STAFF ASSISTANT	6,500.01		
YEE, BONDING	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,999.99		
PERSONNEL COMPENSATION TOTALS:				154,618.33		
TRAVEL						
07-19 P1	90C00000100	HON ELEANOR HOLMES NORTON	06/07/99	06/07/99	PARKING	10.00
07-19 P1	90C00000094	MATTHEW P MORRISON	06/03/99	06/03/99	CABFARE	5.00
07-20 P1	90C00000102	CHERRY V. GILLIS	05/11/99	05/25/99	TRAVEL IN DISTRICT	40.20
07-30 P1	90C00000103	MATTHEW P MORRISON	07/13/99	07/13/99	CABFARE	5.00
08-02 P1	90C00000108	JULIA E HUDSON	07/19/99	07/19/99	CAB FARE	5.00
09-28 P1	90C00000116	CHERRY V. GILLIS	06/03/99	07/29/99	GROUND TRANSPORTATION	19.80
09-28 P1	90C00000116	DO	07/22/99	07/22/99	CABFARE	6.50
09-28 P1	90C00000116	DO	08/03/99	08/26/99	GRAND TRANSPORTATION	13.20
09-28 P1	90C00000118	HON ELEANOR HOLMES NORTON	09/10/99	09/10/99	PARKING	8.00
09-28 P1	90C00000109	SEAN GRALTON	09/16/99	09/16/99	CABFARE	5.00
09-28 P1	90C00000121	DO	09/16/99	09/16/99	CABFARE	5.00
09-29 P1	90C00000123	CHERRY V. GILLIS	08/25/99	08/25/99	CABFARE	18.00
09-29 P1	90C00000124	JON S BOKER	09/17/99	09/17/99	PARKING	8.00
09-29 P1	90C00000122	JULIA E HUDSON	09/16/99	09/16/99	PARKING	7.50
RENT, COMMUNICATION, UTILITIES				156.20		
07-19 P9	DC0001R9907	CURTIS PROPERTIES	07/01/99	07/31/99	S.E. WASHINGTON - RENT	536.67
07-19 P1	90C00000088	DONNA L BRAZILE	05/04/99	06/04/99	CELLULAR PHONE CALLS	41.75
07-19 P1	90C00000101	FEDERAL EXPRESS CORP	07/12/99	07/12/99	COURIER SERVICE	3.50
07-19 P9	DC0002R9907	INTERNAT UNION OF BRICKLAYERS	06/01/99	07/31/99	N.M. WASHINGTON - RENT	3,566.32
07-19 P1	90C00000095	REPETE CAJON INC	06/01/99	06/30/99	MESSANGER SERVICE	15.00
07-19 P1	90C00000098	DO	05/01/99	05/31/99	MESSANGER SERVICE	37.75
07-19 P1	90C00000090	U-RENT COMPANY	05/18/99	05/18/99	EQUIP RENTAL/TOWN HALL MEETING	569.60
07-30 P1	90C00000104	FEDERAL EXPRESS CORP	07/14/99	07/14/99	COURIER SERVICE	3.50
07-31 S5	99212000483		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	94.80
07-31 S5	99212000915		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	66.48
07-31 S5	99212001353		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31 S5	99212001792		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	60.00
07-31 S5	99212002234		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	229.00
07-31 S5	99212002676		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	213.88
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	ELEANOR HOLMES NORTON -CON.					
08-20	P9	DC00019908 CURTIS PROPERTIES		08/01/99	08/31/99 S.E. WASHINGTON - RENT	536.67	
08-20	P9	DC0002R9908 INTERNATL UNION OF BRICKLAYERS		08/01/99	08/31/99 N.M. WASHINGTON - RENT	3,566.32	
08-31	S5	99243000484		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	94.80	
08-31	S5	99243000484		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	70.29	
08-31	S5	99243000916		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,071.83	
08-31	S5	99243001355		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	99243001795		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	197.00	
08-31	S5	99243002237		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	293.24	
08-31	S5	99243002679		07/01/99	07/31/99 S.E. WASHINGTON - RENT	536.67	
09-20	P9	DC00019909 CURTIS PROPERTIES		09/01/99	09/30/99 N.M. WASHINGTON - RENT	3,566.32	
09-20	P9	DC0002R9909 INTERNATL UNION OF BRICKLAYERS		09/01/99	09/30/99 MESSENGER SERVICE	8.50	
09-28	P1	90C00000111 REPETE COURIER INC		08/01/99	08/31/99 MESSENGER SERVICE	26.50	
09-28	P1	90C00000112 DO		06/17/99	06/17/99 HIR GRAPHICS (TRANSFER)	63.00	
09-30	HV	94901000281		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	94.80	
09-30	S5	99273000483		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	84.41	
09-30	S5	99273000917		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
09-30	S5	99273001356		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	60.00	
09-30	S5	99273001796		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	197.00	
09-30	S5	99273002238		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	289.78	
09-30	S5	99273002680			RENT, COMMUNICATION, UTILITIES TOTALS:	18,355.58	
PRINTING AND REPRODUCTION							
07-19	P1	90C00000099 DAVID L. ANDRUKITIS, INC.		05/19/99	06/27/99 PRINTING	157.50	
08-06	P5	9M4422511A CANTRELL/CUTTER PRINTING		07/14/99	07/14/99 SINGLE DROP MASS MAIL PRINTING	10,517.00	
09-21	P1	96P00899002 PUBLIC PRINTER		03/04/99	03/04/99 PRINTING	84.00	
09-28	P1	90C00000113 SEAN GRALTON		07/01/99	07/01/99 PHOTOS	13.38	
09-30	S3	99273000004		09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	36.20	
					PRINTING AND REPRODUCTION TOTALS:	10,806.08	
OTHER SERVICES							
07-19	P1	90C00000091 PARTNERS IN SIGN INC.		05/18/99	05/18/99 SIGN LANGUAGE INTERPRETER	120.00	
07-19	P1	90C00000089 THE HARTFORD MUTUAL		07/06/99	07/06/99 LIABILITY FOR DISTRICT OFFICES	441.00	
09-28	P1	90C00000120 DO		09/27/99	09/27/99 LIABILITY INSURANCE	188.00	
					OTHER SERVICES TOTALS:	749.00	
SUPPLIES AND MATERIALS							
07-19	P1	90C00000093 AQUA COOL		05/31/99	05/31/99 BOTTLED WATER	24.70	
07-19	P1	90C00000094 DO		05/31/99	05/31/99 BOTTLED WATER	12.00	
07-19	P1	90C00000092 THE WASHINGTON POST		07/07/99	12/07/99 SUBSCRIPTION	63.60	
07-23	P1	90C00000097 NUTRITION INC		05/18/99	05/18/99 REFRESHMENTS FOR CONSTITUENTS	577.50	
07-30	P1	90C00000105 AQUA COOL		05/31/99	06/23/99 BOTTLED WATER	31.05	
07-30	P1	90C00000107 DO		05/31/99	06/25/99 BOTTLED WATER	75.50	
07-31	S1	99212000062		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	376.70	
08-31	S1	99243000065		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	453.62	

09-28 P1	9DC00000114	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	56.45
09-28 P1	9DC00000115	DO	07/31/99	07/31/99	BOTTLED WATER	58.05
09-28 P1	9DC00000117	STAPLES	09/17/99	09/17/99	OFFICE SUPPLIES	280.96
09-28 P1	9DC00000119	USA TODAY	09/16/99	09/16/00	SUBSCRIPTION	125.84
09-28 P1	9DC00000110	WASHINGTONIAN MAGAZINE	09/01/99	09/01/00	SUBSCRIPTION RENEWAL	29.00
09-30 S1	99273000069		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	709.66

EQUIPMENT

07-31 S2	99212003142		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,513.61
08-31 S2	99243003164		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,513.61
09-30 S2	99273003160		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	13,540.83
EQUIPMENT TOTALS:						230,663.20

OFFICE TOTALS:

230,663.20
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1999 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,515.93
PERSONNEL COMPENSATION	453,795.79
PERSONNEL BENEFITS	647.41
TRAVEL	20,893.94
RENT, COMMUNICATION, UTILITIES	61,984.94
PRINTING AND REPRODUCTION	37,795.80
SUPPLIES AND MATERIALS	8,652.12
EQUIPMENT	39,768.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,854.46

OFFICE TOTALS:

674,854.46
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS0869913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	836.52
07-26 P5	9H4423509C	DO	05/27/99	05/28/99	FRANKED MAIL	30,724.43
07-26 P5	9H4423510B	DO	06/09/99	06/09/99	FRANKED MAIL	2,095.90
07-26 P5	9H4423511B	DO	06/09/99	06/09/99	FRANKED MAIL	721.48
07-26 P5	9H4423512B	DO	06/10/99	06/10/99	FRANKED MAIL	327.05
07-26 P5	9H4423513BB	DO	06/16/99	06/16/99	FRANKED MAIL	3,203.64
07-26 P5	9H4423514B	DO	06/16/99	06/16/99	FRANKED MAIL	1,054.12
08-26 P5	9H4423515B	DO	07/16/99	07/16/99	FRANKED MAIL	668.97
08-30 P5	9H4423516B	DO	06/12/99	06/12/99	FRANKED MAIL	147.70
08-30 P4	9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	1,302.99
09-27 P4	9USPS0869913	DO	08/01/99	08/31/99	FRANKED MAIL	850.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLIE W NORMOOD JR -CON.						
PERSONNEL COMPENSATION						
		CUMMINGS, SAMUEL LEE	07/01/99 09/30/99	PART-TIME EMPLOYEE		3,249.99
		GALLONAY-ROSENGART, ANGEL	07/01/99 09/30/99	CONSTITUENT LIAISON		5,500.01
		HARBIN, TARA A	07/01/99 07/31/99	CONSTITUENT LIAISON		1,726.67
		HUSSEY, JAMES K	07/01/99 09/30/99	CONSTITUENT SERVICES DIRECTOR		6,105.99
		LAPRE, DANIEL G	07/01/99 09/30/99	DEPUTY CHIEF OF STAFF		15,632.00
		LASERNA, BRIAN PETER	07/01/99 09/30/99	SYSTEMS ADMINISTRATOR		6,474.99
		LONG, RYAN	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,854.67
		NAKATANI, SUSAN S	07/01/99 09/30/99	OFFICE MANAGER		7,249.99
		PHILPOT, ELIZABETH M	07/01/99 09/30/99	STAFF ASSISTANT		6,000.00
		READING, TANYA C	07/01/99 09/30/99	CONSTITUENT LIAISON		6,500.01
		SHAFER, WILLIAM H	07/01/99 09/30/99	DISTRICT DIRECTOR		15,799.99
		STONE, JOHN ERWIN	07/01/99 09/30/99	PRESS SECRETARY		17,481.01
		VEAZEY, CHARLES R	07/01/99 09/30/99	EXECUTIVE ASSISTANT		7,500.00
		WALKER, JOHN S	07/01/99 09/30/99	CHIEF OF STAFF		26,785.51
		WHITLOCK, RODNEY LEE	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		13,800.01
		WILLIAMS, WILLIAM J	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,500.01
		ZEDICHER, JENNIFER D	08/23/99 09/30/99	CONSTITUENT LIAISON		2,216.67
PERSONNEL COMPENSATION TOTALS:						157,377.52
PERSONNEL BENEFITS						
07-31	S7	99212000063	07/01/99 07/31/99	TRANSIT BENEFIT		51.67
08-31	S7	99243000067	08/01/99 08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000066	09/01/99 09/30/99	TRANSIT BENEFIT		50.78
PERSONNEL BENEFITS TOTALS:						153.57
TRAVEL						
07-07	P1	96A10000270 HON. CHARLIE NORMOOD	05/29/99 05/29/99	OFFICIAL TRAVEL		200.00
07-07	P1	96A10000270 DO	06/07/99 06/18/99	OFFICIAL TRAVEL		400.00
07-07	P1	96A10000270 DO	05/24/99 05/24/99	OFFICIAL TRAVEL		200.00
07-07	P1	96A10000270 DO	05/29/99 05/29/99	OFFICIAL TRAVEL		94.00
07-07	P1	96A10000273 DO	06/25/99 06/28/99	OFFICIAL TRAVEL		400.00
07-07	P1	96A10000271 JAMES K HUSSEY	05/29/99 05/29/99	OFFICIAL TRAVEL		94.00
07-07	P1	96A10000271 DO	05/29/99 05/29/99	OFFICIAL TRAVEL		200.00
07-16	P1	96A10000278 HON. CHARLIE NORMOOD	07/02/99 07/02/99	OFFICIAL TRAVEL		200.00
07-16	P1	96A10000281 DO	07/12/99 07/12/99	OFFICIAL TRAVEL		200.00
07-20	P1	96A10000282 TANYA READING	06/22/99 06/28/99	MILEAGE		177.19
07-20	P1	96A10000285 TARA HARBIN	06/10/99 06/21/99	MILEAGE		36.54
07-20	P1	96A10000284 WILLIAM H SHAFER	06/10/99 06/30/99	MILEAGE		260.71
07-27	P1	96A10000286 ANGIE ROSENGART	04/14/99 04/30/99	MILEAGE		185.44
07-27	P1	96A10000287 DO	06/29/99 06/29/99	PARKING		6.00
07-27	P1	96A10000287 DO	05/19/99 05/22/99	MILEAGE		91.06
FRANKED MAIL TOTALS:						41,932.92

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1999	HON.	CHARLIE M NORWOOD JR -CON.					
09-28	P1	9GA10000369 WILLIAM M SHAFFER		08/10/99	08/20/99 MILEAGE	195.65	7,753.49
RENT, COMMUNICATION, UTILITIES							
07-07	P1	9GA10000272 FEDERAL EXPRESS CORP		06/01/99	06/14/99 PARCEL SHIPPING	24.67	
07-09	P1	9GA10000274 WILLIAM M SHAFFER		03/30/99	04/07/99 PHONE CHARGES	123.87	
07-09	P1	9GA10000274 DO		04/08/99	05/08/99 PHONE CHARGES	167.61	
07-16	P1	9GA10000275 AT & T WIRELESS SERVICE		05/19/99	06/25/99 PHONE CHARGES	142.28	
07-16	P1	9GA10000276 FEDERAL EXPRESS CORP		06/15/99	06/17/99 PARCEL SHIPPING	7.00	
07-16	P1	9GA10000277 DO		06/18/99	06/23/99 PARCEL SHIPPING	25.94	
07-16	P1	9GA10000279 GEORGIA POWER COMPANY		06/02/99	07/02/99 POWER	99.42	
07-16	P1	9GA10000280 INFINET COMPANY		06/21/99	06/22/99 NEWS CONTENT	5.82	
07-19	P9	GAL1000489907 HENRY L. SHEPPARD		07/01/99	07/31/99 MILLEDGEVILLE - RENT	475.00	
07-19	P9	GAL100389907 INTERSTATE WEST OFFICE PARK		07/01/99	07/31/99 AUGUSTA - RENT	1,902.29	
07-19	P9	GAL100589907 LAURENS COUNTY BOARD OF COMM		07/01/99	07/31/99 DUBLIN - RENT	75.00	
07-20	P1	9GA10000283 FEDERAL EXPRESS CORP		06/14/99	06/14/99 PARCEL SHIPPING	3.50	
07-21	P1	9GA10000290 DO		06/16/99	07/01/99 PARCEL SHIPPING	30.94	
07-21	P1	9GA10000291 DO		06/17/99	06/24/99 PARCEL SHIPPING	21.02	
07-27	P1	9GA10000296 DO		06/28/99	07/01/99 PARCEL SHIPPING	13.90	
07-27	P1	9GA10000294 MEDIA TEL CORPORATION		06/01/99	06/30/99 FAX CHARGES	208.60	
07-30	P1	9GA10000300 WILLIAM M SHAFFER		05/05/99	06/07/99 PHONE TOLLS	107.72	
07-31	SE	99212000484		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	94.20	
07-31	SE	99212000916		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,536.84	
07-31	SE	99212001354		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
07-31	SE	99212001793		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	12.00	
07-31	SE	99212002235		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	160.00	
07-31	SE	99212002677		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	256.13	
07-31	HV	94901000069 MEDALING		06/01/99	06/30/99 CHANGE A/C# FROM 2312 TO 2399	208.60	
07-31	HV	94901000069 DO		06/01/99	06/30/99 CHANGE A/C# FROM 2312 TO 2399	-208.60	
08-05	P1	9GA10000301 FEDERAL EXPRESS CORP		06/24/99	07/15/99 PARCEL SHIPPING	21.16	
08-05	P1	9GA10000303 WILLIAM M SHAFFER		05/05/99	06/07/99 PHONE TOLLS	112.00	
08-09	P1	9GA10000305 FEDERAL EXPRESS CORP		07/02/99	07/07/99 PARCEL SHIPPING	14.14	
08-09	P1	9GA10000304 JOHN S WALKER		07/16/99	07/16/99 REIMB. FOR PHONE CHARGES	21.61	
08-10	P1	9GA10000306 FEDERAL EXPRESS CORP		07/14/99	07/22/99 PARCEL SHIPPING	14.00	
08-10	P1	9GA10000311 DO		07/09/99	07/15/99 PARCEL SHIPPING	16.02	
08-10	P1	9GA10000312 DO		07/16/99	07/20/99 PARCEL SHIPPING	7.02	
08-20	P1	9GA10000307 TANYA READING		07/09/99	07/16/99 PHONE CHARGES/CALLS	13.53	
08-20	P1	9GA10000323 AT & T WIRELESS SERVICE		06/16/99	07/25/99 PHONE SVC	102.35	
08-20	P1	9GA10000324 AVT MEDIA LING SERVICE GROUP		07/12/99	07/29/99 FAX CHARGES	73.65	
08-20	P1	9GA10000315 FEDERAL EXPRESS CORP		07/06/99	07/06/99 PARCEL SHIPPING	3.50	
08-20	P1	9GA10000317 DO		07/22/99	07/28/99 PARCEL SHIPPING	17.57	
08-20	P1	9GA10000318 DO		07/30/99	08/05/99 PARCEL SHIPPING	38.93	
TRAVEL TOTALS:							

08-20	P1	96A10000322	FEDERAL EXPRESS CORP	07/16/99	07/28/99	PARCEL SHIPPING	21.07
08-20	P1	96A10000327	DO	07/16/99	08/05/99	PARCEL SHIPPING	33.97
08-20	P1	96A10000321	GEORGIA POWER COMPANY	07/02/99	08/03/99	POWER	134.33
08-20	P9	GA100489908	HENRY L. SHEPPARD	08/01/99	08/31/99	MILLEDGEVILLE - RENT	475.00
08-20	P9	GA100389908	INTERSTATE WEST OFFICE PARK	08/01/99	08/31/99	AUGUSTA - RENT	1,902.29
08-20	P9	GA100589908	LAURENS COUNTY BOARD OF COMM.	08/01/99	08/31/99	DUBLIN - RENT	75.00
08-30	P1	96A10000330	FEDERAL EXPRESS CORP	06/06/99	06/23/99	PARCEL SHIPPING	17.69
08-30	P1	96A10000333	POSTMASTER, WASHINGTON, D.C.	06/04/99	06/23/99	ADDRESS CORRECTION/POSTAGE DUE	4,832.06
08-31	S5	99243000485		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	94.20
08-31	S5	99243000917		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,530.03
08-31	S5	99243001356		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
08-31	S5	99243001796		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	12.00
08-31	S5	99243002238		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	160.00
08-31	S5	99243002680		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	217.74
08-31	HV	94901000196	U.S. POST OFFICE	06/07/99	06/29/99	ADDRESS CORRECTION/POSTAGE DUE	2.64
09-13	P1	96A10000238	FEDERAL EXPRESS CORP	07/01/99	08/10/99	PARCEL SHIPPING	18.45
09-20	P9	GA100489909	HENRY L. SHEPPARD	09/01/99	09/30/99	MILLEDGEVILLE - RENT	475.00
09-20	P9	GA100389909	INTERSTATE WEST OFFICE PARK	09/01/99	09/30/99	AUGUSTA - RENT	1,902.29
09-20	P9	GA100589909	LAURENS COUNTY BOARD OF COMM.	09/01/99	09/30/99	DUBLIN - RENT	75.00
09-21	P1	96A10000343	CHARLES VEAZEY	06/19/99	08/15/99	PHONE TOLLS	90.00
09-21	P1	96A10000344	FEDERAL EXPRESS CORP	08/11/99	08/17/99	PARCEL SHIPPING	30.66
09-21	P1	96A10000345	DO	08/17/99	08/25/99	PARCEL SHIPPING	21.97
09-21	P1	96A10000347	DO	06/22/99	06/22/99	MAILING CHARGES	363.53
09-21	P1	96A10000347	DO	06/22/99	06/22/99	MAILING CHARGES	70.53
09-21	P1	96A10000347	DO	06/22/99	06/22/99	MAILING CHARGES	32.45
09-21	P1	96A10000347	DO	06/22/99	06/22/99	MAILING CHARGES	301.87
09-21	P1	96A10000347	DO	06/22/99	06/22/99	MAILING CHARGES	25.00
09-21	P1	96A10000349	DO	06/22/99	06/22/99	MAILING CHARGES	101.75
09-21	P1	96A10000349	DO	06/22/99	06/22/99	MAILING CHARGES	30.00
09-21	P1	96A10000349	DO	07/13/99	07/13/99	MAILING CHARGES	647.00
09-21	P1	96A10000349	DO	07/20/99	07/20/99	MAILING CHARGES	30.00
09-21	P1	96A10000349	DO	07/20/99	07/20/99	MAILING CHARGES	81.74
09-22	P1	96A10000354	AT & T WIRELESS SERVICE	07/20/99	07/20/99	MONTHLY SERVICE	130.00
09-22	P1	96A10000351	FEDERAL EXPRESS CORP	07/14/99	08/18/99	PARCEL SHIPPING	18.10
09-22	P1	96A10000352	DO	08/23/99	08/26/99	PARCEL SHIPPING	14.70
09-22	P1	96A10000353	GEORGIA POWER COMPANY	08/03/99	09/01/99	POWER	118.14
09-23	P1	96A10000358	AVT MEDIA LING SERVICE GROUP	08/02/99	08/29/99	FAX CHARGES	55.22
09-27	P1	96A10000363	FEDERAL EXPRESS CORP	08/26/99	08/31/99	PARCEL SHIPPING	18.80
09-27	P1	96A10000364	DO	08/30/99	09/01/99	PARCEL SHIPPING	14.58
09-27	P1	96A10000359	WILLIAM H SHAFER	06/29/99	08/06/99	OFFICIAL PHONE CALLS	68.25
09-30	S5	99273000484		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	129.20
09-30	S5	99273000918		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,561.32
09-30	S5	99273001357		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
09-30	S5	99273001797		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	12.00
09-30	S5	99273002239		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. CHARLIE W NORWOOD JR	-CON.				
09-30	SS 99273002681		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	188.31	188.31
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,602.51	25,602.51
PRINTING AND REPRODUCTION						
07-02	P2 96A10000011	BETHESDA ENGRAVERS	06/04/99 06/22/99	WRONG PRICE NEEDED INCREASE	72.00	72.00
07-15	P5 96A422506A	MASTER MAILING	03/11/99 03/11/99	SINGLE DROP MASS MAIL HANDLING	156.48	156.48
07-26	P1 96PD06499003	PUBLIC PRINTER	04/07/99 04/07/99	PRINTING	951.00	951.00
08-09	P2 OSPTP222330	ACCURATE WORD INC.	07/14/99 07/20/99	500 GOLD SEAL BUSINESS CARDS	32.00	32.00
08-16	P2 OSPTP221960	DO	07/08/99 07/21/99	1,000 GOLD SEAL THERMO CARDS	51.00	51.00
08-16	P2 OSPTP221960	DO	07/08/99 07/21/99	1,000 GOLD SEAL THERMO CARDS	51.00	51.00
08-16	P2 OSPTP221960	DO	07/08/99 07/21/99	PRINT ON BACK OF CARDS	35.00	35.00
08-16	P2 OSPTP22343	DO	08/03/99 08/06/99	1,000 GOLD SEAL CARDS	51.00	51.00
08-16	P2 OSPTP22343	DO	08/03/99 08/06/99	PRINT ON BACK OF CARDS	35.00	35.00
08-18	P1 96PD0799004	PUBLIC PRINTER	05/27/99 05/27/99	PRINTING	84.00	84.00
09-24	P2 OSPTP22461	BETHESDA ENGRAVERS	08/20/99 09/08/99	1000 GOLD SEAL CARDS,	72.00	72.00
09-24	P1 96A100000350	FRANKLIN'S	08/31/99 08/31/99	PRINTING	150.00	150.00
09-27	P1 96A100000360	CONGRESSIONAL MAILING AND	06/04/99 06/04/99	PRINTING SERVICES	2,216.62	2,216.62
09-30	S3 99273000150		09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
				PRINTING AND REPRODUCTION TOTALS:	3,975.30	3,975.30
SUPPLIES AND MATERIALS						
07-21	P1 96A10000288	ARJA COOL	06/24/99 06/24/99	BOTTLED WATER	41.30	41.30
07-21	P1 96A10000289	DO	07/13/99 07/13/99	BOTTLED WATER	53.10	53.10
07-31	S1 99212000354		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	386.37	386.37
08-20	P1 96A10000325	ARJA COOL	07/01/99 07/27/99	BOTTLED WATER	110.30	110.30
08-20	P1 96A10000326	DO	06/01/99 06/24/99	BOTTLED WATER	116.20	116.20
08-20	P1 96A10000316	INFINET COMPANY	08/03/99 08/03/99	NEWS CONTENT/LIBRARY	10.75	10.75
08-20	P1 96A10000314	SUSAN NAKATANI	07/15/99 07/15/99	OFFICE SUPPLIES	26.72	26.72
08-31	S1 99243000353		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	548.85	548.85
08-31	HV 9A901000255	ARJA COOL	07/01/99 07/27/99	CHANGE A/C# FROM 2620 TO 2602	110.30	110.30
08-31	HV 9A901000255	DO	07/01/99 07/27/99	CHANGE A/C# FROM 2620 TO 2602	-110.30	-110.30
08-31	HV 9A901000255	DO	06/01/99 06/24/99	CHANGE A/C# FROM 2620 TO 2602	116.20	116.20
08-31	HV 9A901000255	DO	06/01/99 06/24/99	CHANGE A/C# FROM 2620 TO 2602	-116.20	-116.20
09-08	P1 96A10000335	SAW'S CLUB	07/14/99 07/14/99	OFFICE SUPPLIES	323.11	323.11
09-08	P1 96A10000335	DO	08/07/99 08/07/99	OFFICE SUPPLIES	5.49	5.49
09-08	P1 96A10000334	STAPLES	08/09/99 08/09/99	OFFICE SUPPLIES	438.75	438.75
09-08	P1 96A10000334	DO	07/02/99 07/02/99	OFFICE SUPPLIES	111.23	111.23
09-08	P1 96A10000334	DO	06/29/99 06/29/99	OFFICE SUPPLIES	20.52	20.52
09-21	P1 96A10000337	ALLSPORTS TROPHIES AND GIFTS	08/24/99 08/24/99	NAME BADGES	13.00	13.00
09-21	P1 96A10000339	THE LINCOLN JOURNAL	09/01/99 08/31/00	SUBSCRIPTION TO PAPER	15.00	15.00
09-21	P1 96A10000341	THE TRUE CITIZEN	10/14/99 10/13/00	SUBSCRIPTION RENEWAL	19.00	19.00
09-21	P1 96A10000342	THE WRIGHTSVILLE HEADLIGHT	08/01/99 07/31/00	SUBSCRIPTION RENEWAL	18.02	18.02
09-22	P1 96A10000340	THE NEWS AND FARMER	08/01/99 07/31/00	SUBSCRIPTION RENEWAL	25.00	25.00

09-23 P1	96A10000357	GEORGIA BEAT	10/02/99	10/01/00	MAGAZINE SUBSCRIPTION	65.00
09-23 P1	96A10000356	INFINET COMPANY	08/09/99	08/30/99	NEWS CONTENT/NEWS LIBRARY	5.85
09-27 P1	96A10000366	ANGIE ROSENGART	08/08/99	08/08/99	OFFICE SUPPLIES	47.32
09-27 P1	96A10000361	SUSAN NAKATANI	08/18/99	08/19/99	OFFICE SUPPLIES	73.17
09-30 S1	99273000357		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	314.64
					SUPPLIES AND MATERIALS TOTALS:	2,788.69
07-31 S2	99212003620	EQUIPMENT	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,439.19
08-31 S2	99243003695		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,175.59
09-30 S2	99273003703		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,095.63
					EQUIPMENT TOTALS:	12,710.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,294.41
					OFFICE TOTALS:	252,294.41
1999 HON. JIM NUSSLE						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
		PERSONNEL COMPENSATION				59,271.90
		PERSONNEL BENEFITS				439,411.51
		TRAVEL				384.41
		RENT, COMMUNICATION, UTILITIES				18,552.76
		PRINTING AND REPRODUCTION				45,776.45
		OTHER SERVICES				12,113.90
		SUPPLIES AND MATERIALS				80.00
		EQUIPMENT				12,113.35
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				7,318.89
						27,278.61
						614,962.89
		OFFICE TOTALS:				614,962.89
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-26 P4	9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,973.88
07-26 P5	9H4427512A	DO	06/01/99	06/30/99	FRANKED MAIL	366.30
07-26 P5	9H4427513A	DO	06/01/99	06/30/99	FRANKED MAIL	515.79
08-26 P5	9H4427515A	DISBURSING OFC-US POSTAL SVC	07/19/99	07/19/99	FRANKED MAIL	180.84
08-26 P5	9H4427516A	DO	07/23/99	07/23/99	FRANKED MAIL	679.14
08-26 P5	9H4427517A	DO	07/23/99	07/23/99	FRANKED MAIL	318.78
08-26 P5	9H4427516A	UNITED STATES POSTAL SERVICE	07/06/99	07/06/99	FRANKED MAIL	342.54
08-30 P4	9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	890.06
09-22 P5	9H4427519A	DISBURSING OFC-US POSTAL SVC	08/11/99	08/11/99	FRANKED MAIL	330.06
09-23 P5	9H4427518B	DO	08/03/99	08/03/99	FRANKED MAIL	2,696.24
09-27 P4	9USPS089913	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	789.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JIM NUSSLE	-CON.				
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:					9,063.28	
07-01	P1	BAGBY, MARGARET E	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		3,819.99
07-01	P1	BERRY, STEVEN C	07/01/99 09/29/99	SENIOR LEGISLATIVE ASSISTANT		8,722.00
07-01	P1	BRUNS, SCOTT M	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		12,500.01
07-01	P1	COX, TONI	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		7,164.24
07-01	P1	HUBER, JOSEPH G	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		5,512.50
07-01	P1	KUCK, ANGELA S	07/01/99 09/30/99	SYSTEMS MANAGER		7,500.00
07-01	P1	MADLOW, CHERYL ANN	07/01/99 09/30/99	DISTRICT ADMINISTRATOR		14,757.00
07-01	P1	HEAD, RICHARD E	07/01/99 09/30/99	CHIEF OF STAFF		23,250.51
07-29	P1	MILLER, JEREMY H	09/30/99 09/30/99	LEGISLATIVE ASSISTANT		6,286.75
07-01	P1	HROSKO, CATHRYN ANNE	07/01/99 08/06/99	PAID INTERN		1,500.00
07-01	P1	PATTERSON, CRAIG T	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,208.33
07-01	P1	POLLACK, CHRISTINE E	07/01/99 07/31/99	LEGISLATIVE ASSISTANT (OVERTIME)		40.89
07-01	P1	RAVE, ANNE R	07/01/99 09/30/99	STAFF ASSISTANT		7,208.33
07-01	P1	REED, KATHRYN L	07/01/99 09/30/99	DEPUTY DISTRICT ADMINISTRATOR		9,187.50
07-01	P1	SMITTKER, BARBARA	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		8,062.26
07-01	P1	DO	07/01/99 09/30/99	EXECUTIVE ASSISTANT		7,580.01
08-01	P1	DO	08/01/99 08/31/99	EXECUTIVE ASSISTANT (OVERTIME)		16.40
07-01	P1	WEBBER, STEVEN C	07/01/99 09/30/99	PRESS SECRETARY		11,123.49
07-01	P1	WHEELER, J JOSEPH	07/01/99 09/30/99	STAFF ASSISTANT		5,500.83
PERSONNEL COMPENSATION TOTALS:					146,950.04	
PERSONNEL BENEFITS						
07-31	S7	99212000068	07/01/99 07/31/99	TRANSIT BENEFIT		51.67
08-31	S7	99243000072	08/01/99 08/31/99	TRANSIT BENEFIT		30.12
09-30	S7	99273000071	09/01/99 09/30/99	TRANSIT BENEFIT		29.78
PERSONNEL BENEFITS TOTALS:					111.57	
TRAVEL						
07-06	P1	91A02000285 ANNE RAVE	05/24/99 05/24/99	PARKING		8.00
07-06	P1	91A02000285 DO	05/05/99 05/05/99	OUT OF DISTRICT TRAVEL		81.12
07-06	P1	91A02000286 CHERYL ANN MADLOW	05/03/99 05/03/99	PARKING		6.25
07-06	P1	91A02000281 JOSEPH G HUBER	05/21/99 05/27/99	PARKING		3.50
07-06	P1	91A02000281 DO	05/11/99 05/11/99	OUT OF DISTRICT TRAVEL		74.62
07-06	P1	91A02000281 DO	05/19/99 05/20/99	OUT OF DISTRICT TRAVEL		63.96
07-06	P1	91A02000282 DO	05/19/99 05/20/99	LOGGING		75.04
07-06	P1	91A02000282 DO	05/31/99 06/04/99	LOGGING		664.08
07-06	P1	91A02000282 DO	05/31/99 06/04/99	RT AIRFARE CR TO DC		204.00
07-07	P1	91A02000290 HON: JIM NUSSLE	05/01/99 05/31/99	(PARKING)		16.50
07-07	P1	91A02000296 DO	05/01/99 05/31/99	IN-DISTRICT TRAVEL		389.74
07-12	P1	91A02000305 ANNE RAVE	05/05/99 05/05/99	OUT-OF-DISTRICT TRAVEL		22.88
07-12	P1	91A02000317 DO	06/01/99 06/30/99	IN-DISTRICT TRAVEL		25.74

07-12	PI	91A02000308	CHERYL ANN MADLOM	06/28/99	06/28/99	PARKING	6.25
07-12	PI	91A02000315	DO	06/01/99	06/30/99	IN-DISTRICT TRAVEL	134.94
07-12	PI	91A02000312	HON: JTM NUSSLE	06/11/99	06/25/99	PARKING	10.25
07-12	PI	91A02000316	DO	06/01/99	06/30/99	IN-DISTRICT TRAVEL	247.78
07-12	PI	91A02000304	JOSEPH G HUBER	06/11/99	06/11/99	OUT-OF-DISTRICT TRAVEL	81.64
07-12	PI	91A02000309	DO	06/16/99	06/16/99	PARKING	3.00
07-12	PI	91A02000311	DO	06/01/99	06/30/99	IN-DISTRICT TRAVEL	237.38
07-12	PI	91A02000306	KATHRYN L REED	06/10/99	06/10/99	OUT-OF-DISTRICT TRAVEL	41.08
07-12	PI	91A02000318	DO	06/01/99	06/30/99	IN-DISTRICT TRAVEL	121.16
07-12	PI	91A02000310	MOLLY BAGBY	06/01/99	06/30/99	IN-DISTRICT TRAVEL	92.30
07-12	PI	91A02000314	TONI COX	06/01/99	06/30/99	IN-DISTRICT TRAVEL	56.68
07-21	PI	91A02000319	HON: JTM NUSSLE	06/04/99	06/04/99	AIRFARE (CR TO DC)	102.00
07-21	PI	91A02000319	DO	06/11/99	06/13/99	RT AIRFARE (DC TO CR)	204.00
07-21	PI	91A02000319	DO	06/18/99	06/21/99	RT AIRFARE (DC TO CR)	308.00
07-21	PI	91A02000319	DO	06/25/99	06/27/99	RT AIRFARE (DC TO CR)	204.00
07-29	PI	91A02000319	DO	07/06/99	07/11/99	RT AIRFARE DC TO CR	204.00
07-29	PI	91A02000328	DO	07/01/99	07/31/99	MILEAGE	155.48
08-09	PI	91A02000331	ANNE RAVE	05/21/99	05/22/99	MEMBER LODGING	59.40
08-09	PI	91A02000329	HON: JTM NUSSLE	07/01/99	07/31/99	MILEAGE	157.30
08-09	PI	91A02000329	DO	07/01/99	07/31/99	MILEAGE	160.94
08-09	PI	91A02000339	JOSEPH G HUBER	07/01/99	07/31/99	MILEAGE	34.84
08-09	PI	91A02000352	KATHRYN L REED	07/01/99	07/31/99	MILEAGE	67.34
08-09	PI	91A02000338	MOLLY BAGBY	07/01/99	07/31/99	MILEAGE	75.66
08-09	PI	91A02000330	TONI COX	07/01/99	07/31/99	MILEAGE	204.00
08-10	PI	91A02000335	HON: JTM NUSSLE	07/23/99	07/26/00	MEMBER RT AIRFARE (DC TO CR & CR TO DC, 7-23-99/7-26-99	204.00
08-10	PI	91A02000336	SCOTT BRUNS	07/29/99	08/01/99	STAFF RT AIRFARE(DC TO DUBUQUE& CR TO DC, 7-29-99/8-1-99	240.00
08-12	PI	91A02000341	HON: JTM NUSSLE	07/07/99	07/08/99	LODGING	59.40
08-12	PI	91A02000340	JOSEPH G HUBER	07/11/99	07/12/99	MILEAGE	83.72
08-12	PI	91A02000345	DO	07/11/99	07/12/99	STAFF LODGING (HASON CITY, 7/7/99-7/8/99 & DES MOINES, 7/11/99-7/12/99)	124.78
09-09	PI	91A02000370	ANGELA KUCK	08/30/99	09/02/99	RT AIRFARE DC TO CR	204.00
09-09	PI	91A02000370	DO	08/30/99	09/02/99	STAFF LODGING	128.43
09-09	PI	91A02000370	DO	09/02/99	09/02/99	GASOLINE	7.76
09-09	PI	91A02000370	DO	08/30/99	09/02/99	RENTAL CAR	151.79
09-09	PI	91A02000364	ANNE RAVE	08/01/99	08/31/99	MILEAGE	43.94
09-09	PI	91A02000363	CHERYL ANN MADLOM	08/23/99	08/24/99	STAFF LODGING	59.40
09-09	PI	91A02000368	DO	08/01/99	08/31/99	MILEAGE	136.50
09-09	PI	91A02000366	HON: JTM NUSSLE	08/06/99	09/08/99	RT AIRFARE DC TO CR	204.00
09-09	PI	91A02000369	DO	08/23/99	08/24/99	LODGING	59.40
09-09	PI	91A02000362	JOSEPH G HUBER	08/01/99	08/31/99	MILEAGE	216.32
09-09	PI	91A02000360	KATHRYN L REED	08/22/99	08/29/99	STAFF LODGING	51.22
09-09	PI	91A02000365	STEVEN WEBBER	08/22/99	08/27/99	STAFF LODGING	232.53
09-09	PI	91A02000365	DO	08/22/99	08/29/99	RT AIRFARE DC TO CR	204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-09	P1	1999 HON. JIM NUSSLE -CON.	08/01/99	08/31/99 MILEAGE	68.64	
09-13	P1	1999 HON. JIM NUSSLE -CON.	08/01/99	08/31/99 MILEAGE	153.92	
09-16	P1	1999 HON. JIM NUSSLE -CON.	08/01/99	08/31/99 MILEAGE	232.18	
09-23	P1	1999 HON. JIM NUSSLE -CON.	09/17/99	09/21/99 MEMBER RT AIRFARE DC TO CR	204.00	
				TRAVEL TOTALS:	7,702.90	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	1999 HON. JIM NUSSLE -CON.	05/29/99	05/29/99 CABLE SERVICE	31.82	
07-06	P1	1999 HON. JIM NUSSLE -CON.	05/29/99	05/29/99 CABLE SERVICE	24.24	
07-07	P1	1999 HON. JIM NUSSLE -CON.	05/20/99	06/22/99 TELEPHONE CHARGES	238.16	
07-07	P1	1999 HON. JIM NUSSLE -CON.	05/20/99	06/19/99 DISTRICT TELEPHONE CHARGES	3.45	
07-07	P1	1999 HON. JIM NUSSLE -CON.	06/03/99	06/07/99 FEDERAL EXPRESS MAIL	3.45	
07-07	P1	1999 HON. JIM NUSSLE -CON.	05/27/99	05/28/99 FEDERAL EXPRESS MAIL	60.38	
07-07	P1	1999 HON. JIM NUSSLE -CON.	06/06/99	07/05/99 MISC. PHONE CHARGES	243.94	
07-12	P1	1999 HON. JIM NUSSLE -CON.	06/20/99	07/19/99 DIST PHONE CHARGES TOLL FREE	32.32	
07-12	P1	1999 HON. JIM NUSSLE -CON.	06/16/99	07/15/99 CABLE	22.22	
07-12	P1	1999 HON. JIM NUSSLE -CON.	06/22/99	07/21/99 DIST PHONE CHARGES TOLL FREE	9.42	
07-12	P1	1999 HON. JIM NUSSLE -CON.	06/16/99	06/14/99 MAILBOX FOR DISTRICT OFFICE	350.00	
07-19	P9	1999 HON. JIM NUSSLE -CON.	07/01/99	07/31/99 WATERLOO - RENT	270.00	
07-19	P9	1999 HON. JIM NUSSLE -CON.	07/01/99	07/31/99 MASON CITY - RENT	324.00	
07-19	P9	1999 HON. JIM NUSSLE -CON.	07/01/99	07/31/99 DUBUQUE - RENT	1,400.00	
07-19	P9	1999 HON. JIM NUSSLE -CON.	07/01/99	07/31/99 MANCHESTER - RENT	3.45	
07-19	P9	1999 HON. JIM NUSSLE -CON.	06/23/99	06/23/99 FEDERAL EXPRESS MAIL	14.28	
07-29	P1	1999 HON. JIM NUSSLE -CON.	07/16/99	07/14/99 FEDERAL EXPRESS MAIL	105.26	
07-29	P1	1999 HON. JIM NUSSLE -CON.	07/06/99	08/05/99 PHONE CHARGES	114.25	
07-30	P1	1999 HON. JIM NUSSLE -CON.	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	1,379.96	
07-31	S5	1999 HON. JIM NUSSLE -CON.	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	840.00	
07-31	S5	1999 HON. JIM NUSSLE -CON.	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	50.00	
07-31	S5	1999 HON. JIM NUSSLE -CON.	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	208.00	
07-31	S5	1999 HON. JIM NUSSLE -CON.	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	305.77	
07-31	S5	1999 HON. JIM NUSSLE -CON.	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	202.88	
08-12	P1	1999 HON. JIM NUSSLE -CON.	07/01/99	07/31/99 800 \$	11.11	
08-12	P1	1999 HON. JIM NUSSLE -CON.	07/01/99	07/31/99 800 \$	350.00	
08-20	P9	1999 HON. JIM NUSSLE -CON.	08/01/99	08/31/99 WATERLOO - RENT	270.00	
08-20	P9	1999 HON. JIM NUSSLE -CON.	08/01/99	08/31/99 MASON CITY - RENT	324.00	
08-20	P9	1999 HON. JIM NUSSLE -CON.	08/01/99	08/31/99 DUBUQUE - RENT	1,400.00	
08-20	P9	1999 HON. JIM NUSSLE -CON.	08/01/99	08/31/99 MANCHESTER - RENT	114.25	
08-20	P9	1999 HON. JIM NUSSLE -CON.	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,321.44	
08-31	S5	1999 HON. JIM NUSSLE -CON.	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	840.00	
08-31	S5	1999 HON. JIM NUSSLE -CON.	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	599.98	
08-31	S5	1999 HON. JIM NUSSLE -CON.	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	208.00	
08-31	S5	1999 HON. JIM NUSSLE -CON.	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	491.07	
08-31	S5	1999 HON. JIM NUSSLE -CON.	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		

08-31	P1	91A02000353	FEDERAL EXPRESS CORP	08/18/99	08/18/99	FEDERAL EXPRESS MAIL	12.00
08-31	P1	91A02000355	DO	08/11/99	08/11/99	FEDERAL EXPRESS MAIL	10.40
08-31	P1	91A02000356	UNITED STATES CELLULAR	07/01/99	07/31/99	CELLULAR PHONE SVC.	133.90
09-09	P1	91A02000356	CHERYL ANN MADLOM	08/01/99	08/31/99	CABLE	32.32
09-15	P1	91A02000374	AT&T ALASCAN	08/20/99	09/19/99	DISTRICT TELEPHONE CHARGES	220.80
09-15	P1	91A02000372	FEDERAL EXPRESS CORP	08/25/99	08/25/99	FEDERAL EXPRESS MAIL	7.07
09-16	P1	91A02000377	GTE SOUTHWEST INC	08/22/99	09/22/99	DISTRICT TELEPHONE CHARGES	7.07
09-20	P9	1A0201R9909	CHARLES H GRANGER	09/01/99	09/30/99	MATERLOO - RENT	350.00
09-20	P9	1A0203R9909	ELF, L.C.	09/01/99	09/30/99	MASON CITY- RENT	270.00
09-20	P9	1A0202R9909	ET HOLDINGS PARTNERSHIP	09/01/99	09/30/99	DUBUQUE - RENT	324.00
09-20	P9	1A0204R9909	JOHN MEIBEL	09/01/99	09/30/99	MANCHESTER - RENT	1,140.00
09-23	P1	91A02000381	UNITED STATES CELLULAR	08/01/99	08/31/99	CELLULAR PHONE SVC.	157.66
09-30	S5	99273000485		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	114.25
09-30	S5	99273000919		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,326.99
09-30	S5	992730001358		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	640.00
09-30	S5	99273001798		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	50.00
09-30	S5	99273002240		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	208.00
09-30	S5	99273002682		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	320.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,172.57
PRINTING AND REPRODUCTION							
07-26	P1	9GPD0699003	PUBLIC PRINTER	04/16/99	04/16/99	PRINTING	165.00
07-29	P1	91A02000322	ACCURATE WORD INC.	07/07/99	07/07/99	BUSINESS CARDS	45.00
07-31	S3	99212000060		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	112.80
08-10	P1	91A02000353	ACCURATE WORD INC.	07/22/99	07/22/99	MISC. PRINTING(BUSINESS CARDS)	22.50
08-16	P5	9H4427518A	CANTRELL/CUTTER PRINTING	08/02/99	08/02/99	SINGLE DROP MASS MAIL PRINTING	1,382.00
08-31	S3	99243000061		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
09-01	P2	QSDTP22302	BETHESDA ENGRAVERS	07/22/99	08/12/99	500 ENGRAVED FRANKLIN SHEETS	107.00
09-21	P1	9GPD0899002	PUBLIC PRINTER	07/06/99	07/06/99	PRINTING	165.00
09-30	S3	99273000043		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	2,061.90
SUPPLIES AND MATERIALS							
07-06	P1	91A02000284	ANNE RAVE	05/18/99	05/18/99	OFFICE SUPPLIES	30.43
07-06	P1	91A02000286	CHERYL ANN MADLOM	05/05/99	05/17/99	OFFICE SUPPLIES	18.32
07-06	P1	91A02000281	JOSEPH G HUBER	05/20/99	05/20/99	CONFERENCE EXPENSE	50.00
07-06	P1	91A02000283	WEST GROUP PAYMENT CENTER	05/12/99	05/12/99	U.S. CODE	241.50
07-07	P1	91A02000291	ALS OF IOWA INC.	06/02/99	06/18/99	OFFICE SUPPLIES	166.70
07-07	P1	91A02000287	CITIZENS HERALD	04/30/99	04/30/00	SUBSCRIPTION	29.95
07-07	P1	91A02000295	MAIN ST. SUPPLY & PRINTING	06/16/99	06/16/99	OFFICE SUPPLIES	46.44
07-07	P1	91A02000301	DO	06/29/99	06/29/99	OFFICE SUPPLIES	30.96
07-07	P1	91A02000294	THE GUTTENBERG PRESS	07/01/99	07/01/00	SUBSCRIPTION	24.00
07-07	P1	91A02000293	THE TIMES-PLAIN DEALER	07/17/99	07/17/00	SUBSCRIPTION	38.00
07-07	P1	91A02000288	MILKON STANDARD	06/15/99	06/15/00	SUBSCRIPTION	40.00
07-08	P1	91A02000289	FAYETTE COUNTY UNION	05/26/99	05/26/00	SUBSCRIPTION	44.00
07-08	P1	91A02000298	NORTHWOOD ANCHOR	06/01/99	06/01/00	SUBSCRIPTION	28.00
07-12	P1	91A02000313	CHERYL ANN MADLOM	05/21/99	06/23/99	OFFICE SUPPLIES	33.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JIM NUSSLE -CON.				
07-12	P1	91A02000309 JOSEPH G HUBER	06/10/99	06/10/99 MEETING	10.00	10.00
07-12	P1	91A02000309 DO	06/11/99	06/11/99 WORLD PORK EXPO	10.00	10.00
07-12	P1	91A02000309 DO	06/22/99	06/22/99 MEETING	7.95	7.95
07-12	P1	91A02000306 KATHRYN L REED	06/14/99	06/28/99 OFFICE SUPPLIES	15.68	15.68
07-12	P1	91A02000303 MAIN ST. SUPPLY & PRINTING	06/29/99	06/29/99 OFFICE SUPPLIES	15.78	15.78
07-29	P1	91A02000327 DO	06/25/99	06/25/99 OFFICE SUPPLIES	73.76	73.76
07-29	P1	91A02000324 THE HUDSON HERALD	05/01/99	05/01/00 SUBSCRIPTION	20.00	20.00
07-29	P1	91A02000326 MINTHROP NEWS	07/01/99	07/01/00 SUBSCRIPTION	23.00	23.00
07-30	P1	91A02000321 THE PRESTON TIMES	07/30/99	07/30/00 SUBSCRIPTION	30.00	30.00
07-31	S1	99212000125	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	358.94	358.94
08-10	P1	91A02000337 POSTVILLE HERALD-LEADER	08/15/99	08/15/00 ONE YEAR SUBSCRIPTION	29.00	29.00
08-10	P1	91A02000334 THE OSSIAN BEE	04/14/99	04/14/00 ONE YEAR SUBSCRIPTION	18.00	18.00
08-12	P1	91A02000342 ALS OF IOWA INC.	08/03/99	08/03/99 MISC. OFFICE SUPPLIES	129.95	129.95
08-12	P1	91A02000343 ANNE RAVE	07/21/99	07/21/99 MISC. OFFICE SUPPLIES	5.30	5.30
08-12	P1	91A02000344 CHERYL ANN MADLOM	07/13/99	07/28/99 MISC. OFFICE SUPPLIES	59.62	59.62
08-12	P1	91A02000347 MAIN ST. SUPPLY & PRINTING	07/23/99	07/23/99 MISC. OFFICE SUPPLIES	37.00	37.00
08-12	P1	91A02000346 MANCHESTER PUBLISHING CO.	08/01/99	07/30/00 SUBSCRIPTION	257.00	257.00
08-16	P2	91A02000348 XEROX CORPORATION	07/15/99	07/15/99 MISC. OFFICE SUPPLIES	39.99	39.99
08-16	P2	91A02000005 BELL ATLANTIC MOBILE	06/01/99	06/04/99 BATTERY FOR STARTAC	69.99	69.99
08-31	S1	99243000127	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	546.73	546.73
08-31	P1	91A02000357 MAIN ST. SUPPLY & PRINTING	08/06/99	08/06/99 DISTRICT OFFICE SUPPLIES	60.98	60.98
08-31	P1	91A02000358 DO	07/29/99	07/29/99 DISTRICT OFFICE SUPPLIES	31.56	31.56
08-31	P1	91A02000359 DO	07/29/99	07/29/99 DISTRICT OFFICE SUPPLIES	31.56	31.56
08-31	P1	91A02000354 PROFESSIONAL FARMERS OF AMER.	09/25/99	09/24/00 ONE-YEAR SUBSCRIPTION	124.00	124.00
09-09	P1	91A02000354 ANNE RAVE	08/01/99	08/31/99 OFFICE SUPPLIES	28.11	28.11
09-09	P1	91A02000363 CHERYL ANN MADLOM	08/01/99	08/31/99 OFFICE SUPPLIES	13.49	13.49
09-09	P1	91A02000362 JOSEPH G HUBER	08/01/99	08/31/99 OFFICE SUPPLIES	13.00	13.00
09-09	P1	91A02000360 KATHRYN L REED	08/01/99	08/31/99 OFFICE SUPPLIES	3.17	3.17
09-15	P1	91A02000376 FORUM PUBLISHING COMPANY	09/11/99	09/11/00 ONE YEAR SUBSCRIPTION	23.00	23.00
09-15	P1	91A02000375 THE WALL STREET JOURNAL	12/18/99	12/17/00 ONE YEAR SUBSCRIPTION	175.00	175.00
09-15	P1	91A02000373 XEROX CORPORATION	08/02/99	08/02/99 MISC. OFFICE SUPPLIES	131.00	131.00
09-16	P1	91A02000378 MAIN ST. SUPPLY & PRINTING	08/16/99	08/16/99 MISC. OFFICE SUPPLIES	3.96	3.96
09-23	P1	91A02000382 BELLEVUE HERALD-LEADER	10/14/99	10/14/00 ONE YEAR SUBSCRIPTION	28.00	28.00
09-23	P1	91A02000383 FREDERICKSBURG REVIEW	10/01/99	10/01/00 ONE YEAR SUBSCRIPTION	21.00	21.00
09-23	P1	91A02000384 MAIN ST. SUPPLY & PRINTING	09/13/99	09/13/99 MISC. OFFICE SUPPLIES	33.95	33.95
09-30	S1	99275000131	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	273.46	273.46
SUPPLIES AND MATERIALS TOTALS:					3,661.85	3,661.85

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1998 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-24 HV 9A901000122	INTELLIGENT SOLUTIONS	12/10/98	12/10/98	CHANGE	A/C#	FROM 3115 TO 3126	26,400.00
08-24 HV 9A901000122	DO	12/10/98	12/10/98	CHANGE	A/C#	FROM 3115 TO 3126	-26,400.00
EQUIPMENT TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

1999 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,100.73	1,933.73
PERSONNEL COMPENSATION	437,220.46	146,796.36
TRAVEL	32,498.58	16,924.39
TRANSPORTATION OF THINGS	25.00	0.00
RENT, COMMUNICATION, UTILITIES	51,329.03	18,318.17
PRINTING AND REPRODUCTION	1,411.15	366.65
OTHER SERVICES	420.00	420.00
SUPPLIES AND MATERIALS	10,429.98	5,402.46
EQUIPMENT	26,713.32	4,905.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,148.25	195,067.48
OFFICE TOTALS:	565,148.25	195,067.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26	P4	9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	664.91
08-30	P4	9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	889.83
09-27	P4	9USPS089913	DO	08/01/99	08/31/99	FRANKED MAIL	398.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES L OBERSTAR -CON.						
PERSONNEL COMPENSATION						
07-01	PI	BEATTY, GILDA KAY	07/01/99 09/30/99	OFFICE MANAGER	1,933.73	20,159.07
07-01	PI	BOE, DAVID S	07/01/99 09/30/99	STAFF ASSISTANT		5,829.99
07-01	PI	BUCKLEY, MARIANNE	07/01/99 09/30/99	SYSTEMS ADMINISTRATOR		11,660.01
07-01	PI	DANIELSON, JACK H	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,749.99
07-01	PI	FREIBERG, MICHAEL J A	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,000.00
07-01	PI	GARDINER, CHARLES HOKARD	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		14,710.68
07-01	PI	HANDT, KRISTINA	07/01/99 08/27/99	PART-TIME EMPLOYEE		665.00
07-01	PI	HASSKAMP, KENNETH JAMES	07/01/99 09/30/99	STAFF ASSISTANT		11,986.47
07-01	PI	KERR, HARY ANN	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR		11,641.64
07-01	PI	HORRIS, JACQUELYN D	07/01/99 09/30/99	DISTRICT OFFICE DIRECTOR		12,258.90
07-01	PI	RICHARD, WILLIAM G	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT		25,607.49
07-01	PI	SCHADL, JOHN	07/01/99 09/30/99	STAFF ASSISTANT - DISTRICT		9,807.12
07-01	PI	SPARLING, JERI E	07/01/99 09/30/99	RECEPTIONIST		6,360.00
07-01	PI	ZALEC, KEVIN	07/01/99 08/31/99	TEMPORARY EMPLOYEE		2,560.00
PERSONNEL COMPENSATION TOTALS:					146,796.36	
TRAVEL						
07-02	PI	99N08000180 HON. JAMES L OBERSTAR	06/29/99 06/29/99	CAB FARE	22.00	22.00
07-02	PI	99N08000180 DO	06/28/99 06/28/99	AIRFARE HM/DC	439.00	439.00
07-07	PI	99N08000179 MARY ANN KERR	06/24/99 06/24/99	CAB FARE	10.00	10.00
07-14	PI	99N08000187 DAVID S BOE	06/04/99 06/06/99	MILEAGE 400 MILES @ \$.30	120.00	120.00
07-14	PI	99N08000187 DO	06/14/99 06/14/99	GASOLINE	22.00	22.00
07-14	PI	99N08000189 DO	06/12/99 06/14/99	CAR RENTAL	89.86	89.86
07-14	PI	99N08000185 HOLIDAY INN DULUTH	06/27/99 06/28/99	LOGGING	65.54	65.54
07-14	PI	99N08000185 DO	06/27/99 06/28/99	MEAL	29.24	29.24
07-14	PI	99N08000182 HON. JAMES L OBERSTAR	07/02/99 07/02/99	AIRFARE DC-DO	439.00	439.00
07-14	PI	99N08000182 DO	07/07/99 07/07/99	AIR MSP-GRZ	121.45	121.45
07-14	PI	99N08000182 DO	07/08/99 07/09/99	AIR DC-DO (KERR)	460.00	460.00
07-14	PI	99N08000182 DO	07/11/99 07/11/99	AIR DC-DO	589.00	589.00
07-14	PI	99N08000182 DO	07/07/99 07/10/99	LOGGING	200.18	200.18
07-14	PI	99N08000182 DO	05/10/99 07/09/99	MEALS	193.87	193.87
07-14	PI	99N08000186 KENNETH HASSKAMP	06/06/99 06/30/99	MILEAGE 1251 MILES @ \$.30	375.30	375.30
07-14	PI	99N08000186 DO	06/28/99 06/28/99	PARKING	7.00	7.00
07-14	PI	99N08000188 MARY ANN KERR	07/08/99 07/09/99	RENTAL CAR	65.62	65.62
07-14	PI	99N08000188 DO	07/08/99 07/09/99	TAXI	26.00	26.00
07-14	PI	99N08000188 DO	07/08/99 07/09/99	LOGGING	56.73	56.73
07-14	PI	99N08000193 DO	07/08/99 07/09/99	MEALS	25.16	25.16
08-03	PI	99N08000198 SUPERIOR SHORES RESORT	01/24/99 01/24/99	LOGGING STAFF/MEBER	343.00	343.00
08-05	PI	99N08000201 HON. JAMES L OBERSTAR	07/23/99 07/26/99	AIRFARE DC/HM/DC (DANIELSON)	878.00	878.00
08-05	PI	99N08000207 DO	07/29/99 08/01/99	AIRFARE DC/HM/DC	768.00	768.00
FRANKED MAIL TOTALS:						

08-05	PI	99N080000207	HON. JAMES L OBERSTAR	07/26/99	LODGING	217.19
08-05	PI	99N080000207	DO	08/01/99	08/02/99 AIRFARE DC-DO-DC	460.00
08-05	PI	99N080000207	DO	08/01/99	08/02/99 LODGING	111.38
08-05	PI	99N080000200	JACK H DANIELSON	07/26/99	07/25/99 MEALS	21.99
08-05	PI	99N080000200	DO	07/25/99	07/25/99 GASOLINE	8.54
08-05	PI	99N080000200	DO	07/23/99	07/26/99 CAR RENTAL	181.50
08-05	PI	99N080000200	DO	07/25/99	07/26/99 LODGING	90.34
08-05	PI	99N080000204	JERI E SPARLING	07/23/99	08/01/99 MILEAGE 138 MILES @ \$.30	41.40
08-05	PI	99N080000204	DO	07/25/99	08/01/99 PARKING	46.00
08-06	PI	99N080000203	KEVIN ZALEC	07/06/99	07/23/99 MILEAGE 501 MILES @ \$.30	150.30
08-06	PI	99N080000203	DO	07/07/99	07/09/99 FUEL FOR RENTAL CAR	17.45
08-18	PI	99N080000210	KENNETH JAMES HASKKAMP	07/09/99	07/21/99 MILEAGE 590 MILES @ \$.30	177.00
08-24	PI	99N080000214	HON. JAMES L OBERSTAR	08/11/99	08/13/99 AIRFARE DC/MN/DC (BUCKLEY)	875.00
08-24	PI	99N080000214	JOHN SCHADL	07/10/99	07/10/99 MILEAGE 168 @ \$.30	50.40
08-24	PI	99N080000215	MARIANNE BUCKLEY	08/11/99	08/11/99 CAB	13.00
08-24	PI	99N080000215	DO	08/11/99	08/13/99 RENTAL CAR	118.08
08-24	PI	99N080000215	DO	08/13/99	08/13/99 GASOLINE	5.00
08-26	PI	99N080000219	DAVID S BOE	07/25/99	08/08/99 RENTAL CAR	70.60
08-26	PI	99N080000219	DO	07/26/99	07/26/99 GASOLINE	2.00
08-26	PI	99N080000219	DO	07/25/99	08/16/99 PARKING	16.00
08-26	PI	99N080000221	JOHN SCHADL	06/08/99	06/05/99 LODGING	49.83
08-26	PI	99N080000221	DO	06/05/99	06/05/99 MEAL	7.60
08-26	PI	99N080000221	DO	06/06/99	06/06/99 GASOLINE	20.30
08-26	PI	99N080000218	TACONITE AVIATION, INC.	07/08/99	07/24/99 CHARTER SERVICE, MEMBER TRAVEL	2,865.80
08-31	PI	99N080000225	HOLIDAY INN DULUTH	08/11/99	08/13/99 LODGING (BUCKLEY)	225.88
08-31	PI	99N080000222	HON. JAMES L OBERSTAR	07/08/99	07/09/99 AIRFARE DC/MN/DC (KERR)	460.00
08-31	PI	99N080000227	DO	08/08/99	08/08/99 AIRFARE DC/MN/DC	439.00
08-31	PI	99N080000227	DO	08/21/99	08/21/99 AIRFARE DC/MN/DC	439.00
08-31	PI	99N080000227	DO	08/20/99	08/21/99 LODGING	65.54
09-01	PI	99N080000230	DAVID S BOE	07/25/99	07/26/99 CAR RENTAL	62.59
09-01	PI	99N080000231	HON. JAMES L OBERSTAR	07/26/99	07/26/99 AIRFARE DULUTH TO DC	439.00
09-08	PI	99N080000238	KENNETH HASKKAMP	08/04/99	08/25/99 MILEAGE 942 MILES @ \$.30	282.60
09-10	PI	99N080000241	JACK H DANIELSON	08/20/99	09/06/99 RENTAL CARS	630.35
09-10	PI	99N080000241	DO	08/23/99	09/05/99 GASOLINE	40.09
09-10	PI	99N080000243	TACONITE AVIATION, INC.	08/20/99	08/20/99 CHARTER SERVICE MEMBER TRAVEL	632.70
09-22	PI	99N080000250	DAVID S BOE	09/03/99	09/09/99 MILEAGE 308 MILES @ \$.30	92.40
09-22	PI	99N080000249	HON. JAMES L OBERSTAR	09/11/99	09/11/99 AIRFARE DC-DO	230.00
09-22	PI	99N080000249	DO	09/05/99	09/07/99 AIRFARE DC-DO-DC	659.00
09-23	PI	99N080000257	DO	09/18/99	09/20/99 AIRFARE DC/MN/DC	460.00
09-23	PI	99N080000254	WILLIAM G RICHARD	09/18/99	09/20/99 GASOLINE	26.57
09-23	PI	99N080000254	DO	09/18/99	09/18/99 PARKING	10.00
09-23	PI	99N080000258	DO	09/18/99	09/20/99 AIRFARE DC/MN/DC	460.00
09-23	PI	99N080000259	DO	09/18/99	09/18/99 SEDAN SERVICE	27.00
09-23	PI	99N080000259	DO	09/18/99	09/20/99 LODGING	95.68
09-23	PI	99N080000259	DO	09/18/99	09/20/99 RENTAL CAR	127.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES L OBERSTAR -CON.							
09-23	P1	99N08000259 WILLIAM G RICHARD		09/18/99	09/19/99 MEALS	16,924.39	56.50
TRAVEL TOTALS:							16,924.39
RENT, COMMUNICATION, UTILITIES							
07-14	P1	99N08000190 AIRTOUCH CELLULAR		06/18/99	07/18/99 CELL PHONE ELK RIVER		56.15
07-14	P1	99N080000191 DO		06/18/99	07/18/99 CELL PHONE DULUTH		64.79
07-14	P1	99N080000192 DO		06/18/99	07/18/99 CELL PHONE CHISHOLM		25.25
07-14	P1	99N080000183 FEDERAL EXPRESS CORP		06/21/99	06/22/99 OVERNIGHT EXPRESS		3.45
07-19	P9	99N080289907 CITY ADMINISTRATION		07/01/99	07/31/99 BRAINERD - RENT		125.00
07-19	P9	99N080389907 CITY OF CHISHOLM		07/01/99	07/31/99 CHISHOLM - RENT		75.00
07-19	P9	99N080189907 CITY OF ELK RIVER		07/01/99	07/31/99 ELK RIVER - RENT		150.00
07-27	S6	99N040721007 GENERAL SERVICES ADMIN.		07/01/99	07/31/99 RENT DULUTH		1,990.00
07-31	S5	99212000496		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		127.30
07-31	S5	99212000918		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		702.53
07-31	S5	99212001356		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
07-31	S5	99212001795		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		70.00
07-31	S5	99212002237		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		225.00
07-31	S5	99212002679		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		770.60
08-02	P1	99N080000195		06/25/99	06/28/99 OVERNIGHT EXPRESS		3.45
08-02	P1	99N080000196		07/02/99	07/06/99 OVERNIGHT EXPRESS		7.07
08-02	P1	99N080000197		06/01/99	06/30/99 BLAST FAX		476.70
08-05	P1	99N08000202 CONTACT COURIER		07/02/99	07/02/99 COURIER SERVICE		5.75
08-17	P1	99N080006209 AIRTOUCH CELLULAR		07/21/99	08/20/99 CELL PHONE SERVICE		37.82
08-17	P1	99N080000212 FEDERAL EXPRESS CORP		07/27/99	07/27/99 OVERNIGHT EXPRESS		3.45
08-20	P9	99N080289908 CITY ADMINISTRATION		08/01/99	08/31/99 BRAINERD - RENT		125.00
08-20	P9	99N080389908 CITY OF CHISHOLM		08/01/99	08/31/99 CHISHOLM - RENT		75.00
08-20	P9	99N080189908 CITY OF ELK RIVER		08/01/99	08/31/99 ELK RIVER - RENT		150.00
08-26	P1	99N080000220 PREMIERE TECHNOLOGIES INC		07/01/99	07/31/99 BLAST FAX		764.90
08-31	S4	99243001057		07/01/99	07/31/99 RECORDING (TRANSFER)		112.00
08-31	S5	99243000487		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		102.30
08-31	S5	99243000919		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,145.20
08-31	S5	99243001358		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
08-31	S5	99243001798		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		66.00
08-31	S5	99243002240		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		225.00
08-31	S5	99243002682		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		597.24
08-31	S6	99N040721008 GENERAL SERVICES ADMIN.		08/01/99	08/31/99 RENT DULUTH		1,990.00
09-03	P1	99N08000233 FEDERAL EXPRESS CORP		08/10/99	08/11/99 OVERNIGHT EXPRESS		3.45
09-08	P1	99N080006237 AIRTOUCH CELLULAR		08/19/99	09/18/99 CELL PHONE SERVICE-DULUTH		84.49
09-08	P1	99N080006237 DO		07/22/99	08/15/99 CELL PHONE SERVICE-ELK RIVER		90.16
09-10	P1	99N080000242		08/19/99	09/18/99 CELL PHONE SERVICE-CHISHOLM		51.53
09-10	P1	99N080000244		08/26/99	08/27/99 OVERNIGHT EXPRESS		3.62
09-20	P9	99N080289909 CITY ADMINISTRATION		09/01/99	09/30/99 BRAINERD - RENT		125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES L OBERSTAR						
09-03	P1	99N08000232	ST CLOUD TIMES	09/26/99 09/23/00 SUBSCRIPTION	221.00	98.00
09-08	P1	99N08000236	BRANNER DAILY DISPATCH	09/16/99 09/16/00 SUBSCRIPTION	98.00	1,599.00
09-08	P1	99N08000239	CONGRESSIONAL QUARTERLY, INC	10/11/99 10/11/00 SUBSCRIPTION CG DAILY MONITOR	99.84	55.30
09-22	P1	99N08000246	DULUTH NEWS TRIBUNE	09/27/99 09/27/00 SUBSCRIPTION	138.32	495.00
09-22	P1	99N08000248	HON. JAMES L OBERSTAR	09/17/99 09/17/99 FOOD & BEVERAGE	21.95	400.53
09-22	P1	99N08000247	THE DAILY TRIBUNE	09/27/99 09/27/00 SUBSCRIPTION	1,061.57	99.99
09-23	P1	99N08000256	CONGRESSIONAL GREEN SHEETS	01/01/00 12/31/00 SUBSCRIPTION	5,402.46	4,346.32
09-23	P1	99N08000255	LAKE SUPERIOR MAGAZINE	01/01/00 01/01/01 SUBSCRIPTION	-2,711.08	1,635.24
09-24	P1	99N08000252	NSP INC	08/26/99 08/26/99 OFFICE SUPPLIES	1,635.24	4,905.72
09-30	S1	99273000325		09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	195,067.48	195,067.48
09-30	P2	05SPA36330	BELL ATLANTIC MOBILE	07/07/99 07/13/99 BATTERY FOR STARTAC PHONE (GRAY)	195,067.48	195,067.48
					SUPPLIES AND MATERIALS TOTALS:	
					EQUIPMENT	
07-31	S2	99212003564		07/01/99 07/31/99 EQUIPMENT (TRANSFER)		
08-31	S2	99243003628		07/01/99 07/31/99 EQUIPMENT (TRANSFER)		
08-31	S2	99243003629		08/01/99 08/31/99 EQUIPMENT (TRANSFER)		
09-30	S2	99273003667		09/01/99 09/30/99 EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

593,651.24

228,884.49

228,884.49
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OFFICE TOTALS:

593,651.24

593,651.24
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	357.34
08-26 P5	9M44400048	DISBURSING OFC-US POSTAL SVC	07/23/99	07/23/99	FRANKED MAIL	1,123.50
08-26 P5	9M44400058	DO	07/29/99	07/30/99	FRANKED MAIL	18,923.04
08-30 P4	9USPS079913	UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL	1,260.68
09-22 P5	9M44400068	DISBURSING OFC-US POSTAL SVC	08/16/99	08/16/99	FRANKED MAIL	1,188.67
09-22 P5	9M44400088	UNITED STATES POSTAL SERVICE	08/25/99	08/25/99	FRANKED MAIL	15,066.69
09-27 P4	9USPS089913	DO	08/01/99	08/31/99	FRANKED MAIL	298.20
						38,218.12

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BURNS,CARLISLE M	07/01/99	09/30/99	EXECUTIVE ASSISTANT	17,000.01
DANIELS,RENE R	09/16/99	09/30/99	DISTRICT AIDE	1,681.11
FARNEN,STACEY B	07/01/99	09/30/99	STAFF ASSISTANT	5,750.01
DO	08/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	8.29
GARNER-GERHART,DONALD KENNETH	07/01/99	09/30/99	DISTRICT AIDE	11,141.49
GAUGUSH,PATRICIA	07/01/99	09/30/99	STAFF ASSISTANT	9,999.99
GUNDERSON,TERRY S	07/01/99	09/30/99	STAFF ASSISTANT	4,449.99
HAMILTON,CHRISTINA L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	15,000.00
HARDIN,EDITH KORENA B	07/01/99	09/30/99	PRESS SECRETARY	14,000.01
HILL,DOUGLAS J	07/01/99	09/30/99	STAFF ASSISTANT	15,000.00
KLIBOMITZ,LYNN	09/01/99	09/30/99	STAFF ASSISTANT	8,900.01
LAHRENTZ,KARL A	07/01/99	09/30/99	TEMPORARY EMPLOYEE	2,018.61
LEWIN,ZANDRA P	07/01/99	08/31/99	STAFF ASSISTANT	5,750.01
DO	07/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	340.04
MADISON,NELDA J	07/01/99	09/30/99	DISTRICT AIDE	9,887.49
DO	06/01/99	08/31/99	DISTRICT AIDE (OVERTIME)	1,447.45
PAINTER,WILLIAM LEE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,999.99
SCHROEDER,MELISSA A	09/13/99	09/30/99	STAFF ASSISTANT	800.00
TANILLO,ANDREW H	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
VETTERKIND,MELISSA	07/01/99	09/30/99	COMPUTER OPERATOR	6,875.01
DO	06/01/99	08/31/99	COMPUTER OPERATOR (OVERTIME)	724.32
VRUMINK,AMY SUE	07/01/99	09/30/99	DISTRICT SCHEDULER	7,500.00
DO	06/01/99	07/31/99	DISTRICT SCHEDULER (OVERTIME)	91.95

TRAVEL

07-21 P1	9M107000195	AMY SUE VRUMINK	06/18/99	06/18/99	MILEAGE 122 MI @ \$.30	36.60
07-21 P1	9M107000194	DONALD K GARNER-GERHART	06/16/99	06/16/99	MILEAGE 293 MI @ \$.30	87.90
07-21 P1	9M107000194	DO	06/21/99	06/23/99	MILEAGE 352 MI @ \$.30	105.60
07-21 P1	9M107000190	DOUGLAS J HILL	06/24/99	07/09/99	MILEAGE 710 MI @ \$.30	213.00
07-21 P1	9M107000189	HON. DAVID R OBEY	06/25/99	06/27/99	AIRFARE DC-MI-DC	720.00

PERSONNEL COMPENSATION TOTALS:

155,865.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1999	HON. DAVID R OBEY	-CON.					
07-21	P1 9M107000197	LYNN KLIBOMITZ	06/03/99	06/24/99	MILEAGE 396 MI @ \$.30	188.80	
07-21	P1 9M107000196	NELDA MADISON	06/25/99	06/27/99	MILEAGE 651 MI @ \$.30	195.30	
08-09	P1 9M107000201	AMY SUE VRUKINK	07/12/99	07/12/99	DISTRICT MILEAGE	32.70	
08-09	P1 9M107000202	DONALD K GARNER-GERHARDT	07/16/99	07/17/99	DISTRICT MILEAGE	86.10	
08-09	P1 9M107000200	HON. DAVID R OBEY	07/16/99	07/17/99	AIRFARE DC-DULUTH-DC 2352	828.00	
08-09	P1 9M107000200	HON. DAVID R OBEY	07/16/99	07/16/99	DISTRICT LODGING	89.95	
08-09	P1 9M107000200	DO	07/30/99	08/01/99	AIRFARE DC-MPLS-MAUSAU-DC	410.00	
08-09	P1 9M107000199	LYNN KLIBOMITZ	07/06/99	07/21/99	DISTRICT MILEAGE	165.30	
08-09	P1 9M107000199	DO	07/27/99	07/29/99	DISTRICT MILEAGE	131.70	
08-09	P1 9M107000198	NELDA MADISON	07/19/99	07/23/99	MILEAGE	188.40	
08-09	P1 9M107000198	DO	07/19/99	07/19/99	LODGING FOR AGENCY BRIEFING	47.67	
08-09	P1 9M107000198	DO	07/20/99	07/20/99	PARKING	6.00	
08-13	P1 9M107000216	DOUGLAS J HILL	07/16/99	07/28/99	DISTRICT MILEAGE	221.40	
08-13	P1 9M107000216	DO	07/27/99	07/27/99	DISTRICT LODGING	108.90	
08-13	P1 9M107000214	NELDA MADISON	07/29/99	08/01/99	DISTRICT MILEAGE	222.30	
09-03	P1 9M107000219	DONALD K GARNER-GERHARDT	08/12/99	08/23/99	MILEAGE 710 MI @ \$.30	213.00	
09-03	P1 9M107000221	HON. DAVID R OBEY	08/08/99	08/09/99	DISTRICT LODGING	49.05	
09-03	P1 9M107000222	DO	08/09/99	08/10/99	DISTRICT LODGING	64.81	
09-03	P1 9M107000222	DO	08/10/99	08/11/99	DISTRICT LODGING	58.05	
09-03	P1 9M107000222	DO	08/11/99	08/12/99	DISTRICT LODGING	58.50	
09-03	P1 9M107000222	DO	08/12/99	08/13/99	DISTRICT LODGING	43.40	
09-03	P1 9M107000220	LYNN KLIBOMITZ	08/11/99	08/11/99	MILEAGE 184 MI @ \$.30	55.20	
09-03	P1 9M107000218	NELDA MADISON	08/19/99	08/21/99	MILEAGE 438 MI @ \$.30	131.40	
09-03	P1 9M107000223	DO	08/09/99	08/10/99	DISTRICT LODGING	64.91	
09-03	P1 9M107000223	DO	08/11/99	08/12/99	DISTRICT LODGING	58.50	
09-03	P1 9M107000223	DO	08/12/99	08/13/99	DISTRICT LODGING	51.00	
09-03	P1 9M107000224	DO	08/08/99	08/14/99	MILEAGE 1062 MI @ \$.30	318.60	
09-03	P1 9M107000224	DO	08/08/99	08/09/99	DISTRICT LODGING	49.05	
09-03	P1 9M107000224	DO	08/10/99	08/11/99	DISTRICT LODGING	58.03	
09-22	P1 9M107000231	DONALD K GARNER-GERHARDT	08/26/99	08/26/99	MILEAGE 137 MI @ \$.30	41.10	
09-22	P1 9M107000232	DO	08/30/99	08/30/99	MILEAGE 543 MI @ \$.30	162.90	
09-22	P1 9M107000230	DOUGLAS J HILL	08/30/99	09/01/99	MILEAGE 365 MI @ \$.30	109.50	
09-22	P1 9M107000230	DO	08/31/99	09/01/99	LODGING	50.14	
09-22	P1 9M107000230	DO	09/06/99	09/06/99	MILEAGE	116.70	
09-22	P1 9M107000230	DO	09/06/99	09/08/99	LODGING	138.00	
09-22	P1 9M107000249	MELISSA VETTERKIND	08/24/99	08/31/99	AIRFARE DC-MAUSAU-DC	366.00	
09-22	P1 9M107000249	DO	08/24/99	08/25/99	LODGING	117.84	
09-27	P1 9M107000251	DONALD K GARNER-GERHARDT	09/01/99	09/10/99	MILEAGE 145 MI @ \$.30	43.50	
09-27	P1 9M107000250	DOUGLAS J HILL	09/11/99	09/11/99	MILEAGE 289 MI @ \$.30	86.70	

6,591.58

RENT, COMMUNICATION, UTILITIES

07-21 P1	9M107000191	CHARTER COMMUNICATIONS	07/01/99	07/31/99	DISTRICT CABLE SERVICE	34.00
07-21 P1	9M107000192	FEDERAL EXPRESS CORP	06/09/99	06/14/99	OVERNIGHT MAIL	13.00
07-27 S6	AMI42162007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT MAUSAU	1,350.00
07-31 S5	99212000487		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	55.30
07-31 S5	99212000919		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	158.14
07-31 S5	99212001357		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	420.00
07-31 S5	99212001796		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	50.00
07-31 S5	99212002238		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	196.00
07-31 S5	99212002680		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	310.73
08-10 P1	9M107000210	CELLULARONE	07/16/99	08/15/99	DISTRICT CELLULAR SERVICE	64.06
08-10 P1	9M107000211	CHARTER COMMUNICATIONS	08/01/99	08/31/99	DISTRICT CABLE SERVICE	39.00
08-10 P1	9M107000203	FEDERAL EXPRESS CORP	07/22/99	07/22/99	OVERNIGHT MAIL	3.50
08-10 P1	9M107000208	TERRY GUNDERSON	04/28/99	05/03/99	CASEWORK TOLL CALLS	51.23
08-13 P1	9M107000217	FEDERAL EXPRESS CORP	07/29/99	07/29/99	OVERNIGHT MAIL	3.57
08-31 S5	99243000488		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	7,777.34
08-31 S5	99243000488		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	163.91
08-31 S5	99243000920		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
08-31 S5	99243001359		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	50.00
08-31 S5	99243001799		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	196.00
08-31 S5	99243002241		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	235.83
08-31 S6	AMI42162008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT MAUSAU	1,350.00
09-03 P1	9M107000222	HON. DAVID R OBEY	08/09/99	08/09/99	FAX CHARGE	6.00
09-03 P1	9M107000223	NELDA MADISON	08/11/99	08/11/99	FAX COMMUNICATION	8.00
09-03 P1	9M107000223	DO	08/11/99	08/11/99	TOLL CALL	9.84
09-03 P1	9M107000224	DO	08/09/99	08/09/99	TOLL CALL	4.50
09-03 P1	9M107000224	CELLULARONE	08/11/99	08/11/99	TOLL CALL	19.10
09-06 P1	9M107000225	CHARTER COMMUNICATIONS	08/16/99	09/15/99	CELLULAR SERVICE	126.73
09-22 P1	9M107000234	FEDERAL EXPRESS CORP	09/01/99	09/30/99	CABLE SERVICE	34.00
09-22 P1	9M107000245	DO	08/05/99	08/07/99	OVERNIGHT MAIL	27.46
09-22 P1	9M107000246	DO	08/05/99	08/05/99	OVERNIGHT MAIL	9.12
09-22 P1	9M107000247	DO	08/13/99	08/14/99	OVERNIGHT MAIL	6.95
09-22 P1	9M107000248	CELLULARONE	08/30/99	09/01/99	OVERNIGHT MAIL	7.99
09-27 P1	9M107000252		09/16/99	10/15/99	CELLULAR SERVICE	65.77
09-30 S5	99273000487		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	-7,647.59
09-30 S5	99273000487		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	175.25
09-30 S5	99273000921		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
09-30 S5	99273001360		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	50.00
09-30 S5	99273001800		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	196.00
09-30 S5	99273002242		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	286.06
09-30 S5	99273002684		08/01/99	08/31/99	RENT MAUSAU	1,350.00
09-30 S6	AMI42162409	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT MAUSAU	8,096.79

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID R OBEY -CON.						
PRINTING AND REPRODUCTION						
07-02	P5	99444400035A	DAVID L. ANDRUKITIS, INC.	05/20/99 05/20/99	SINGLE DROP MASS MAIL PRINTING	2,122.00
07-30	HR	234266	OFFICE OF PHOTOGRAPHY	06/16/99 06/16/99	REINB;PHOTO CHARGE	-40.60
07-31	S3	99212000208		07/31/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	38.00
08-10	P1	99107000204	DAVID L. ANDRUKITIS, INC.	06/28/99 06/28/99	LTR. PRINTING, FOLD, INSERT	152.00
08-31	S3	99243000197		08/31/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
09-24	P5	99444400064A	DAVID L. ANDRUKITIS, INC.	07/12/99 07/12/99	SINGLE DROP MASS MAIL PRINTING	577.00
09-24	P5	99444400065A	DO	07/29/99 07/29/99	SINGLE DROP MASS MAIL PRINTING	3,676.05
09-24	P5	99444400068A	DO	08/20/99 08/20/99	SINGLE DROP MASS MAIL PRINTING	3,110.35
09-30	S3	99273000126		09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)	44.40
					PRINTING AND REPRODUCTION TOTALS:	9,703.80
OTHER SERVICES						
07-21	P1	99107000193	MISCONSIN NEWSPAPER ASSOC.	06/01/99 06/30/99	CLIPPING SERVICE	73.60
09-06	P1	99107000228	DO	07/01/99 07/31/99	CLIPPING SERVICE	96.00
09-22	P1	99107000244	DO	08/01/99 08/31/99	CLIPPING SERVICE	91.60
					OTHER SERVICES TOTALS:	261.20
SUPPLIES AND MATERIALS						
LANIER WORLDWIDE, INC.						
07-08	P2	99107000009		06/07/99 06/10/99	STAPLES FOR LANIER 5245	25.20
07-08	P2	99107000009	DO	06/07/99 06/10/99	TONER FOR LANIER 5245	224.00
07-31	S1	99212000313		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	620.72
08-10	P1	99107000206	AGRI VIEW	08/05/99 08/05/00	DC SUBSCRIPTION RENEWAL	28.00
08-10	P1	99107000212	AQUA COOL	06/21/99 06/30/99	BOTTLED WATER	113.60
08-10	P1	99107000209	CLINTON SERVICE GROUP	06/21/99 06/21/99	COMPUTER CABLE	15.00
08-10	P1	99107000207	ROLL CALL NEWSPAPER	08/26/99 08/26/00	DISTRICT SUBSCRIPTION	240.00
08-10	P1	99107000205	US OFFICE PRODUCTS	05/18/99 05/18/99	OFFICE SUPPLIES	526.60
08-13	P1	99107000215	BLOOMER ADVANCE, INC.	08/01/99 08/01/00	DISTRICT SUBSCRIPTION	19.00
08-13	P2	00SP34696	GEORGE ALLEN OFFICE SUPPLY	07/21/99 07/23/99	AVERY LABELS 5661	28.28
08-13	P1	99107000213	MELLEN WEEKLY RECORD	07/31/99 07/31/00	DISTRICT SUBSCRIPTION	24.00
08-31	S1	99243000312		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	820.49
09-03	P1	99107000220	LYNN KLIBOMITZ	08/11/99 08/11/99	CONSTITUENT LUNCHEON MTG.	9.00
09-06	P1	99107000226	AQUA COOL	07/01/99 07/28/99	BOTTLED WATER	56.45
09-06	P1	99107000227	E. O. JOHNSON COMPANY	07/23/99 07/23/99	PAPER SUPPLIES	195.00
09-06	P1	99107000229	US OFFICE PRODUCTS	08/20/99 08/20/99	OFFICE SUPPLIES	109.88
09-22	P1	99107000243	CADOTT SENTINEL	08/31/99 08/31/00	SUBSCRIPTION	22.00
09-22	P1	99107000238	DON JONES & CO., INC.	09/28/99 09/28/00	SUBSCRIPTION	175.00
09-22	P1	99107000235	E. O. JOHNSON COMPANY	06/23/99 08/23/99	TONER SUPPLIES	259.30
09-22	P1	99107000236	INTER-COUNTY LEADER	10/31/99 10/31/00	SUBSCRIPTION	25.00
09-22	P1	99107000240	SAMNER COUNTY RECORD	09/15/99 09/15/00	SUBSCRIPTION	45.00
09-22	P1	99107000237	THE BEE	09/30/99 09/30/00	SUBSCRIPTION	30.00
09-22	P1	99107000241	THE DAILY TELEGRAM	09/02/99 03/02/00	SUBSCRIPTION	79.56
09-22	P1	99107000242	THE RHINELANDER DAILY NEWS	09/01/99 09/01/00	SUBSCRIPTION	153.60

09-22 P1	9#I07000239 THOMPSON NEWSPAPERS		09/19/99	09/19/00 SUBSCRIPTION	
09-27 P1	9#I07000253 THE NEW YORK TIMES		09/13/99	12/12/99 SUBSCRIPTION	
09-30 S1	99Z73000316		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT					
07-31 S2	99Z12003548		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	
08-12 P2	OSSPA36608 SOFTWARE SPECTRUM		07/13/99	07/21/99 COREL WORDPERFECT	
08-31 S2	99Z63003606		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	
09-30 S2	99Z73003629		01/01/99	08/31/99 EQUIPMENT (TRANSFER)	
09-30 S2	99Z73003630		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	
09-30 S2	99Z73003631		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					OFFICE TOTALS:

DATE	ACCOUNT	DESCRIPTION	AMOUNT	BALANCE
07-27	P2	OH1W967723	74.00	74.00
07-27	P2	OH1W967723	25.00	25.00
07-29	P2	OH1W967699	2,650.00	2,650.00
07-29	P2	OH1W967704	5,000.00	5,000.00
07-29	P2	OH1W967704	19,250.00	19,250.00
07-29	P2	OH1W967704	1,760.00	1,760.00
07-29	P2	OH1W967704	2,650.00	2,650.00
07-29	P2	OH1W967704	770.00	770.00
07-29	P2	OH1W967704	415.00	415.00
07-29	P2	OH1W967704	34,740.06	34,740.06
07-31	S2	99212003549	34,740.06	34,740.06
EQUIPMENT TOTALS:			34,740.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			34,740.06	
OFFICE TOTALS:			34,740.06	

FRANKED MAIL	4,408.97	1,408.57
PERSONNEL COMPENSATION	449,387.29	142,361.77
PERSONNEL BENEFITS	699.41	216.57
TRAVEL	29,742.24	11,850.31
RENT, COMMUNICATION, UTILITIES	66,519.47	27,542.81
PRINTING AND REPRODUCTION	1,341.55	384.05
OTHER SERVICES	2,459.66	700.21
SUPPLIES AND MATERIALS	15,481.70	4,676.07
EQUIPMENT	35,330.86	13,515.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN OLIVER	-CON.			60%, 969.23	202,656.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					60%, 969.23	
OFFICE TOTALS:					60%, 969.23	202,656.21
=====						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069913	06/30/99	FRANKED MAIL		280.30
08-30	P4	9USPS079913	07/31/99	FRANKED MAIL		944.21
09-27	P4	9USPS089913	08/31/99	FRANKED MAIL		184.06
PERSONNEL COMPENSATION						1,408.57
BARRON, HATT L						
07/01/99	09/30/99	ECONOMIC DEVELOPMENT ASSISTANT				5,055.55
07/01/99	09/30/99	CASEWORKER				8,499.99
07/01/99	09/30/99	CASEWORKER				6,125.01
07/01/99	09/30/99	STAFF ASSISTANT				8,499.99
09/27/99	09/30/99	PART-TIME EMPLOYEE				333.33
07/01/99	07/31/99	PART-TIME EMPLOYEE				2,145.83
07/01/99	09/30/99	PRESS SECRETARY				9,999.99
07/22/99	09/30/99	CASEWORKER				662.50
07/01/99	09/30/99	LEGISLATIVE ASSISTANT				7,875.00
07/01/99	09/30/99	CHIEF OF STAFF				300.00
07/01/99	09/30/99	LEGISLATIVE ASSISTANT				9,500.01
07/01/99	09/30/99	CASEWORKER				8,499.99
07/01/99	09/30/99	LEGISLATIVE DIRECTOR				13,916.66
07/01/99	09/30/99	DISTRICT DIRECTOR				11,250.00
07/01/99	09/30/99	LEGISLATIVE ASSISTANT				6,999.99
07/01/99	09/30/99	ECONOMIC DEVELOPMENT SPECIALIST				7,500.00
07/01/99	09/10/99	PART-TIME EMPLOYEE				5,031.25
07/01/99	08/31/99	CONGRESSIONAL AIDE				4,833.34
09/01/99	09/30/99	OFFICE MANAGER				2,583.33
07/01/99	09/30/99	ECONOMIC DEVELOPMENT COORDINATOR				7,499.99
07/01/99	09/30/99	LEGISLATIVE ASSISTANT				9,500.01
07/01/99	09/30/99	STAFF ASSISTANT				5,750.01
PERSONNEL COMPENSATION TOTALS:						142,361.77
PERSONNEL BENEFITS						
07-31	S7	99212000090	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31	S7	99243000094	08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30	S7	99273000094	09/01/99	09/30/99	TRANSIT BENEFIT	71.78
PERSONNEL BENEFITS TOTALS:						216.57

TRAVEL

07-02	P1	9HA01000270	HON. JOHN W OLVER	06/22/99	06/25/99	AIRFARE	DO-DC-DO	396.00
07-02	P1	9HA01000270	DO	06/24/99	06/28/99	TAXIS		21.00
07-02	P1	9HA01000270	DO	06/23/99	06/24/99	PARKING		18.00
07-02	P1	9HA01000273	MARGARET KANE	06/01/99	06/30/99	68 MILES X .30		20.40
07-02	P1	9HA01000272	MELISSA NEMETH	06/21/99	06/22/99	TOLLS		9.33
07-02	P1	9HA01000272	DO	06/21/99	06/22/99	MEALS		7.07
07-02	P1	9HA01000271	HENDY FRANKSON	06/21/99	06/22/99	MEALS		63.69
07-02	P1	9HA01000271	DO	06/20/99	06/20/99	TAXI		17.00
07-02	P1	9HA01000275	DO	06/21/99	06/22/99	AIR DC-DO-DC FRANKSON-NEMETH		770.00
07-02	P1	9HA01000275	DO	06/21/99	06/22/99	RENTAL CAR		205.11
07-02	P1	9HA01000275	DO	06/21/99	06/22/99	GAS FOR RENTAL CAR		15.97
07-02	P1	9HA01000275	DO	06/21/99	06/22/99	HOTEL		82.28
07-07	P1	9HA01000281	KATIE A REED	06/16/99	06/22/99	160 X .30		48.00
07-07	P1	9HA01000276	PATRICIA A. PAULSEN	06/01/99	06/30/99	520 MILES X .30		156.00
07-07	P1	9HA01000278	RICHARD T DELMASTO	06/01/99	06/30/99	280 MILES X .30		84.00
07-07	P1	9HA01000277	SHEILA M BOUDREAU	06/09/99	06/25/99	74 MILES X .30		22.00
07-07	P1	9HA01000280	MILLIAM DNIGHT	06/01/99	06/16/99	54 X .30		16.20
07-07	P1	9HA01000280	DO	06/01/99	06/08/99	TOLLS		8.00
07-08	P1	9HA01000283	BARBARA J RUSSELL	06/01/99	06/08/99	PARKING		11.00
07-08	P1	9HA01000283	DO	06/15/99	06/15/99	198.50 MILES X .30		59.55
07-08	CE	315649	PATRICIA A. PAULSEN	02/01/99	02/28/99	RET'D CHK'PAYMENT ERROR		5.00
07-08	CE	315649	DO	02/21/99	02/21/99	RET'D CHK'PAYMENT ERROR		-110.40
07-09	P1	9HA01000279	JONATHAN D NIEDZIELSKI	06/17/99	06/24/99	183 MILES X .30		-6.00
07-15	P1	9HA01000284	HON. JOHN M OLVER	06/28/99	07/02/99	AIRFARE DO-DC-DO		54.90
07-15	P1	9HA01000284	DO	06/01/99	07/05/99	PARKING		386.00
07-20	CR	90PAC990909	PATRICIA A. PAULSEN	02/23/99	02/23/99	PAYMENT OVER CANCELLATION		45.00
07-20	CR	90PAC990909	DO	02/23/99	02/23/99	PAYMENT OVER CANCELLATION		2.00
07-20	CR	90PAC990909	DO	02/21/99	02/23/99	PAYMENT OVER CANCELLATION		8.00
08-05	P1	9HA01000308	BARBARA J RUSSELL	07/16/99	07/16/99	90 MILES X .30		302.84
08-05	P1	9HA01000305	DEBRA A GJACHTONE	06/01/99	07/31/99	869 MILES X .30		27.00
08-05	P1	9HA01000310	HON. JOHN M OLVER	07/26/99	07/30/99	R/T AIRFARE DO-DC		260.70
08-05	P1	9HA01000310	DO	07/26/99	07/30/99	PARKING		396.00
08-05	P1	9HA01000310	DO	08/02/99	08/02/99	TAXI		43.00
08-05	P1	9HA01000311	DO	07/19/99	07/22/99	R/T AIRFARE DO-DC		9.00
08-05	P1	9HA01000311	DO	07/19/99	07/23/99	PARKING		396.00
08-05	P1	9HA01000311	DO	07/19/99	07/26/99	TAXIS		36.00
08-05	P1	9HA01000311	DO	07/16/99	07/16/99	AIRFARE DC-DO		28.95
08-05	P1	9HA01000311	DO	07/04/99	07/04/99	AIRFARE DO-DC		193.00
08-05	P1	9HA01000311	DO	07/06/99	07/06/99	TICKET PROCESSING FEE		282.00
08-05	P1	9HA01000311	DO	07/01/99	07/31/99	275 X .30		10.00
08-05	P1	9HA01000307	PATRICIA A. PAULSEN	07/01/99	07/31/99	AIRFARE		82.50
08-12	P1	9HA01000312	DO	07/20/99	07/23/99	AIRPORT SHUTTLES		166.00
08-12	P1	9HA01000312	DO	07/20/99	07/23/99	HOTEL		71.00
08-12	P1	9HA01000312	DO	07/20/99	07/23/99	HOTEL		305.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
08-12	PI 9HA01000312	1999 HON. JOHN OLVER -CON.	07/20/99	07/23/99 HEALS	33.33	33.33
08-13	PI 9HA01000315	PATRICIA A. PAULSEN	07/04/99	07/04/99 TAXIS	49.00	49.00
08-20	PI 9HA01000325	WASHINGTON-DULLES TRANS., LTD.	08/01/99	08/01/99 TICKET PROCESSING FEE	25.00	25.00
08-20	PI 9HA01000325	HON. JOHN M OLVER	08/02/99	08/06/99 AIRFARE HARTFORD-DC-HARTFORD	396.00	396.00
08-20	PI 9HA01000325	DO	08/02/99	08/06/99 PARKING	45.00	45.00
08-20	PI 9HA01000325	DO	08/10/99	08/12/99 AIRFARE DC-HARTFORD-DC	386.00	386.00
08-20	PI 9HA01000326	JENNIE KUGEL	08/10/99	08/12/99 LODGING	208.43	208.43
08-20	PI 9HA01000326	DO	08/10/99	08/12/99 HEALS	26.88	26.88
08-20	PI 9HA01000326	DO	08/10/99	08/10/99 PARKING	36.00	36.00
08-20	PI 9HA01000326	DO	08/10/99	08/11/99 AIRFARE	386.00	386.00
08-23	PI 9HA01000327	MELISSA NEMETH	08/10/99	08/11/99 HEALS	48.71	48.71
08-23	PI 9HA01000327	DO	08/10/99	08/11/99 LODGING	98.73	98.73
08-23	PI 9HA01000327	DO	08/10/99	08/12/99 RENTAL CAR	130.74	130.74
08-23	PI 9HA01000327	DO	08/10/99	08/12/99 GAS FOR RENTAL CAR	16.51	16.51
08-23	PI 9HA01000327	DO	02/01/99	02/28/99 PAYMENT OVER CANCELLATION	110.40	110.40
09-14	HR 90PAC991012	PATRICIA A. PAULSEN	02/21/99	02/21/99 PAYMENT OVER CANCELLATION	6.00	6.00
09-16	PI 9HA01000330	ELEANOR THOMPSON	08/10/99	08/11/99 RENTAL CAR	87.97	87.97
09-16	PI 9HA01000330	DO	08/11/99	08/11/99 GASOLINE	8.43	8.43
09-16	PI 9HA01000330	DO	08/11/99	08/11/99 PARKING	2.00	2.00
09-16	PI 9HA01000330	DO	08/11/99	08/11/99 TOLLS	2.10	2.10
09-16	PI 9HA01000337	HON. JOHN M OLVER	06/01/99	08/31/99 MILEAGE 2138 MILES @ .30	641.40	641.40
09-16	PI 9HA01000341	JONATHAN D NIEDZIELSKI	08/01/99	08/31/99 MILEAGE 90 @ .30	27.00	27.00
09-16	PI 9HA01000340	KATIE A REED	08/01/99	08/31/99 MILEAGE 76 @ .30	22.80	22.80
09-16	PI 9HA01000338	MARGARET KANE	08/01/99	08/31/99 MILEAGE 70 MILES @ .30	21.00	21.00
09-16	PI 9HA01000336	RICHARD T DELMASTO	08/01/99	08/31/99 MILEAGE 240 X .30	72.00	72.00
09-16	PI 9HA01000331	ROBERT A LETTENY	08/31/99	09/02/99 AIRFARE DC-DO-DC	386.00	386.00
09-16	PI 9HA01000331	DO	08/31/99	09/02/99 TAXIS	20.00	20.00
09-16	PI 9HA01000331	DO	09/01/99	09/02/99 MEALS	11.14	11.14
09-16	PI 9HA01000331	DO	08/31/99	09/02/99 RENTAL CAR	113.86	113.86
09-16	PI 9HA01000331	DO	09/01/99	09/01/99 GASOLINE	19.46	19.46
09-16	PI 9HA01000339	SHEILA M BOUDREAU	08/01/99	08/31/99 MILEAGE 133.5 MILES @ .30	40.05	40.05
09-17	PI 9HA01000349	HON. JOHN M OLVER	09/08/99	09/10/99 AIRFARE DO-DC-DO	396.00	396.00
09-17	PI 9HA01000349	DO	09/08/99	09/10/99 PARKING	29.00	29.00
09-17	PI 9HA01000349	DO	09/08/99	09/13/99 TAXIS	31.50	31.50
09-17	PI 9HA01000350	PATRICIA A. PAULSEN	08/01/99	08/31/99 MILEAGE 286 X .30	85.80	85.80
09-21	PI 9HA01000351	MATT L BARRON	08/01/99	08/31/99 MILEAGE 327 @ .30	98.10	98.10
09-27	PI 9HA01000354	HON. JOHN M OLVER	09/13/99	09/17/99 AIRFARE DO-DC-DO	396.00	396.00
09-27	PI 9HA01000354	DO	09/20/99	09/20/99 TAXI	12.25	12.25
09-27	PI 9HA01000354	DO	09/13/99	09/15/99 PARKING	26.00	26.00
09-27	PI 9HA01000353	PATRICIA A. PAULSEN	09/13/99	09/22/99 AIRFARE (DELMASTO & BARRON) HARTFORD-DC-HARTFORD	772.00	772.00
09-27	PI 9HA01000353	DO	09/16/99	09/22/99 AIRFARE DO-DC-DO (PAULSEN)	168.00	168.00

09-27 P1	9MA01000353	PATRICIA A. PAULSEN	09/17/99	09/22/99	LOGGING (PAULSEN, DELMASTO, NIEDZIELSKI)	1,316.70
09-27 P1	9MA01000353	DO	09/20/99	09/21/99	PARKING-NIEDZIELSKI	36.00
					TRAVEL TOTALS:	11,850.31
RENT, COMMUNICATION, UTILITIES						
07-02 P1	9MA01000275	WENDY FRANKSON	06/21/99	06/22/99	LONG DISTANCE CALLS	7.34
07-16 P1	9MA01000292	AT & T WIRELESS SERVICE	05/26/99	06/25/99	CELL PHONE SERVICE	29.71
07-16 P1	9MA01000289	FEDERAL EXPRESS CORP	06/11/99	06/14/99	DELIVERIES	113.25
07-19 P1	9MA0101R9907	ALEXANDROV & HETZGER	07/01/99	07/31/99	FITCHBURGH - RENT	732.66
07-19 P1	9MA0104R9907	O'CONNELL PROPERTIES, INC.	07/01/99	07/31/99	HOLYOKE - RENT	1,774.50
07-27 S6	ANA80054007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT PITTSFIELD	1,606.00
07-30 P1	9MA01000296	FEDERAL EXPRESS CORP	06/29/99	06/30/99	DELIVERIES	3.45
07-30 P1	9MA01000297	DO	06/14/99	06/15/99	DELIVERIES	50.25
07-31 S5	99212000488		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	261.15
07-31 S5	99212000920		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,047.05
07-31 S5	99212001358		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
07-31 S5	99212001797		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	68.00
07-31 S5	99212002239		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	173.00
07-31 S5	99212002681		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	106.40
08-13 P1	9MA01000318	AT & T WIRELESS SERVICE	06/26/99	07/25/99	CELL PHONE SVC	49.32
08-13 P1	9MA01000316	FEDERAL EXPRESS CORP	07/20/99	07/21/99	DELIVERY	3.45
08-13 P1	9MA01000320	DO	07/28/99	07/29/99	DELIVERIES	16.00
08-20 P9	MA0101R9908	ALEXANDROV & HETZGER	08/01/99	08/31/99	FITCHBURGH - RENT	732.66
08-20 P9	MA0104R9908	O'CONNELL PROPERTIES, INC.	08/01/99	08/31/99	HOLYOKE - RENT	1,774.50
08-31 S5	99243000489		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	6,085.31
08-31 S5	99243000921		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,034.39
08-31 S5	99243001360		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
08-31 S5	99243001800		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	78.00
08-31 S5	99243002242		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	173.00
08-31 S5	99243002684		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	204.19
08-31 S6	ANA80054008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT PITTSFIELD	1,606.00
09-16 P1	9MA01000335	AT & T WIRELESS SERVICE	07/26/99	08/25/99	CELL PHONE	20.27
09-20 P9	MA0101R9909	ALEXANDROV & HETZGER	09/01/99	09/30/99	FITCHBURGH - RENT	732.66
09-20 P9	MA0104R9909	O'CONNELL PROPERTIES, INC.	09/01/99	09/30/99	HOLYOKE - RENT	1,774.50
09-27 P1	9MA01000353	PATRICIA A. PAULSEN	09/21/99	09/21/99	PHONE CALLS-NIEDZIELSKI	0.75
09-28 HV	234757	FEDERAL EXPRESS CORP	06/29/99	06/30/99	REFUND; LOST PACKAGE	-3.45
09-30 HV	9A901000281		07/15/99	07/15/99	HIR GRAPHICS (TRANSFER)	160.00
09-30 HV	9A901000281		08/02/99	08/02/99	HIR GRAPHICS (TRANSFER)	110.00
09-30 HV	9A901000281		08/05/99	08/05/99	HIR GRAPHICS (TRANSFER)	1.25
09-30 S5	99273000488		08/06/99	08/06/99	HIR GRAPHICS (TRANSFER)	90.00
09-30 S5	99273000922		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	261.15
09-30 S5	99273001361		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,041.38
09-30 S5	99273001801		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	1,190.00
09-30 S5	99273002243		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	150.00
09-30 S5	99273002685		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	184.00
09-30 S5			08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	114.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN OLIVER -CON.						
09-30	S6	AN480054A09	GENERAL SERVICES ADMIN.	09/01/99 09/30/99 RENT PITTSFIELD	1,606.00	27,562.81
PRINTING AND REPRODUCTION						
07-08	P1	9HA01000283	BARBARA J RUSSELL	06/11/99 06/11/99 FILM PROCESSING	2.98	
07-16	P1	9HA01000287	DAVID L. ANDRIKATIS, INC.	06/30/99 06/30/99 BUSINESS CARDS	80.00	
08-02	P1	9HA01000304	DO	05/26/99 05/26/99 PRINTING	35.00	
08-13	P1	9HA01000314	DO	07/26/99 07/26/99 PRINTING	57.50	
08-20	P1	9HA01000324	DO	08/11/99 08/11/99 PRINTING	67.00	
09-17	P1	9HA01000350	PATRICIA A. PAULSEN	09/02/99 09/02/99 PHOTOS DEVELOPED	4.97	
09-30	S3	9927300026		09/01/99 09/30/99 PHOTOGRAPHIC (TRANSFER)	136.60	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:					1,606.00	
OTHER SERVICES						
07-07	P1	9HA01000282	CITY WINDOW CLEANING &	06/01/99 06/30/99 JUNE JANITORIAL SERVICE	156.00	
07-16	P1	9HA01000285	NEW ENGLAND NENSClip AGENCY	06/01/99 06/30/99 CLIPPING SERVICE	107.21	
07-20	CR	90PAC990909	PATRICIA A. PAULSEN	02/15/99 02/15/99 PAYMENT OVER CANCELLATION	125.00	
07-31	HV	9A901000068	NEW ENGLAND NENSClip AGENCY	06/01/99 06/30/99 CHANGE A/C# FROM 2514 TO 2535	107.21	
07-31	HV	9A901000068	DO	06/01/99 06/30/99 CHANGE A/C# FROM 2514 TO 2535	-107.21	
08-13	P1	9HA01000321	CITY WINDOW CLEANING &	07/01/99 07/31/99 JANITORIAL SVC	156.00	
09-16	P1	9HA01000334	DO	08/01/99 08/31/99 JANITORIAL SERVICES	156.00	
OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS:					700.21	
SUPPLIES AND MATERIALS						
07-16	P1	9HA01000293	DEER PARK SPRING WATER	06/04/99 06/26/99 BOTTLED WATER	38.45	
07-16	P1	9HA01000290	HOLYOKE DISTILLED WATER, INC.	06/28/99 06/28/99 BOTTLED WATER	12.00	
07-16	P1	9HA01000291	DO	06/01/99 06/01/99 BOTTLED WATER	15.00	
07-16	P1	9HA01000288	HOLYOKE SUN/LIRESTONE CO	08/25/99 08/25/00 SUBSCRIPTION	25.00	
07-16	P1	9HA01000286	MENDY FRANKSON	06/30/99 06/30/99 OFFICE SUPPLIES	29.33	
07-26	P1	9HA01000294	STAPLES	06/16/99 06/29/99 OFFICE SUPPLIES	565.89	
07-30	P1	9HA01000300	BELMONT SPRINGS WATER CO.	06/10/99 06/30/99 BOTTLED WATER	18.45	
07-30	P1	9HA01000296	DICKS QUICK CHECK	07/01/99 12/31/99 NEWSPAPER SUBSCRIPTIONS	253.50	
07-30	P1	9HA01000299	NORTHERN BUSINESS MACHINES	07/09/99 07/09/99 TONER	98.95	
07-30	P1	9HA01000301	RAINBOW DISTRIBUTING COMP INC	07/08/99 07/08/99 BOTTLED WATER	5.00	
07-31	S1	99212000088		07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	286.80	
08-02	P1	9HA01000302	DAILY HAMPSHIRE GAZETTE	08/02/99 08/01/00 SUBSCRIPTION	180.00	
08-02	P1	9HA01000303	NESFIELD EVENING NEWS	07/27/99 07/26/00 SUBSCRIPTION	136.00	
08-05	P1	9HA01000309	DEER PARK SPRING WATER	07/06/99 07/26/99 WATER D.C.	32.45	
08-05	P1	9HA01000306	RAINBOW DISTRIBUTING COMP INC	07/22/99 07/22/99 WATER PITTSFIELD	10.00	
08-13	P1	9HA01000317	ATHOL DAILY NEWS	08/21/99 08/20/00 SUBSCRIPTION	144.00	
08-13	P1	9HA01000319	CONGRESSIONAL QUARTERLY, INC	09/13/99 09/12/00 CQ DAILY MONITOR/ SUBSCRIPTION	1,599.00	
08-13	P1	9HA01000313	DAILY HAMPSHIRE GAZETTE	08/02/99 08/01/00 SUBSCRIPTION	180.00	
08-20	P1	9HA01000322	BERKSHIRE RECORD	09/24/99 09/23/00 SUBSCRIPTION	22.00	
08-20	P1	9HA01000323	RAINBOW DISTRIBUTING COMP INC	08/05/99 08/05/99 BOTTLED WATER	5.00	

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08-24 P1	9HA01000328	HOLYOKE DISTILLED WATER, INC.	07/01/99	07/21/99	BOTTLED WATER	22.00
08-31 S1	99243000091		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	265.17
09-16 P1	9HA01000333	COUNTRY JOURNAL	10/21/99	10/19/00	SUBSCRIPTION	22.50
09-17 P1	9HA01000342	BELMONT SPRINGS WATER CO.	07/01/99	07/31/99	BOTTLED WATER	39.35
09-17 P1	9HA01000345	DEER PARK SPRING WATER	08/02/99	08/26/99	BOTTLED WATER	51.45
09-17 P1	9HA01000344	HOLYOKE DISTILLED WATER, INC.	08/01/99	08/01/99	BOTTLED WATER	15.00
09-17 P1	9HA01000350	PATRICIA A. PAULSEN	08/31/99	08/31/99	PICTURE FRAME	31.50
09-17 P1	9HA01000347	RAINBOW DISTRIBUTING COMP INC	08/19/99	08/19/99	BOTTLED WATER	10.00
09-17 P1	9HA01000348	DO	09/02/99	09/02/99	BOTTLED WATER	5.00
09-17 P1	9HA01000346	STONEBRIDGE PRESS, INC.	10/15/99	10/14/00	SUBSCRIPTION	28.00
09-20 P1	9HA01000332	DECOSOURCE	08/04/99	08/04/99	TONER	227.99
09-21 P1	9HA01000351	MATT L BARRON	08/19/99	08/19/99	FCSA DINNER	10.00
09-30 S1	99273000095		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	272.84
09-30 P1	9HA01000355	BELMONT SPRINGS WATER CO.	08/06/99	08/31/99	BOTTLED WATER	18.45
					SUPPLIES AND MATERIALS TOTALS:	4,676.07
07-31 S2	99212003183		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	10.76
07-31 S2	99212003184		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,688.71
08-18 P2	DM10968645	DOCUSOURCE	04/23/99	04/23/99	FAX	1,700.00
08-31 S2	99243003208		07/30/99	07/31/99	EQUIPMENT (TRANSFER)	449.97
08-31 S2	99243003209		08/01/99	08/31/99	EQUIPMENT	3,688.71
09-08 P2	DM1096893Q	STAPLES INC	05/11/99	05/11/99	SHREDDER	219.99
09-30 S2	99273003207		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,688.71
09-30 P1	9HA01000356	ALBANY CASH REGISTER	05/12/99	05/12/99	COPIER SERVICE	69.00
					EQUIPMENT TOTALS:	13,515.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,656.21
						=====
					OFFICE TOTALS:	202,656.21
						=====
08-12 P2	9HA01000002	INTERAMERICA TECHNOLOGIES INC.	01/19/99	07/26/99	WORDPERFECT 8 CD MEDIA	58.00
08-12 P2	9HA01000002	DO	01/19/99	07/26/99	USER KITS	150.00
08-12 P2	9HA01000002	DO	01/19/99	07/26/99	USER KITS	250.00
					EQUIPMENT TOTALS:	458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	458.00
						=====
					OFFICE TOTALS:	458.00
						=====

1998 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
07-28	P1	9HA01000295	DEER PARK	SPRING WATER		
12-26/97	12/26/97			BOTTLED WATER	11.45	11.45
SUPPLIES AND MATERIALS					11.45	11.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11.45	11.45
OFFICE TOTALS:					11.45	11.45
=====						
1999 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,540.27	2,622.17
PERSONNEL COMPENSATION					486,719.95	169,332.06
TRAVEL					23,169.47	6,091.60
RENT, COMMUNICATION, UTILITIES					43,002.68	16,755.54
PRINTING AND REPRODUCTION					2,695.76	264.45
OTHER SERVICES					916.24	0.00
SUPPLIES AND MATERIALS					12,074.41	2,393.61
EQUIPMENT					33,188.03	11,737.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					609,304.81	209,197.33
OFFICE TOTALS:					609,304.81	209,197.33
=====					609,304.81	209,197.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069913	UNITED STATES	POSTAL SERVICE		783.12
08-26	PE	9H462506A	DO			235.95
08-30	P4	9USPS079913	DO			917.31
09-27	P4	9USPS089913	DO			685.79
FRANKED MAIL TOTALS:					2,622.17	2,622.17
PERSONNEL COMPENSATION						
ACREE,SHARI					1,208.33	1,208.33
BARRERA-JAROSS,MARIA					7,954.86	7,954.86
BLANCHARD,DENISE RAE					13,885.33	13,885.33
BURRUSS,RHIANON ELIZABETH					11,923.20	11,923.20
CHEN,JENNY T					3,666.66	3,666.66
EVANS,MORGAN L					873.33	873.33
GARCIA,DAVID A					7,924.16	7,924.16
GARCIA,MICHAEL JUAN					6,999.99	6,999.99
GARZA,LAURA O					3,181.95	3,181.95
KING,MARVIN E					13,270.26	13,270.26
MANO NATAL,ANGELA					2,750.00	2,750.00
MARROQUIN,VELIA					3,649.99	3,649.99

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OLIVER, ESTHER G	07/01/99	05/30/99	CASEWORKER	8,927.46
PLUNKETT, VICKIE F	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF	17,765.82
RENDON, FLORENCIO H	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	27,420.63
SAMNER, GERALD G	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	11,315.07
TRAVIS, CATHERINE A	07/01/99	09/30/99	PRESS SECRETARY	10,638.12
TREVINO, JOHN H	07/01/99	09/30/99	STAFF ASSISTANT	6,832.50
TROGLE, KRISTEN	07/24/99	09/30/99	STAFF ASSISTANT	1,254.17
VASQUEZ, CAROL	07/01/99	09/30/99	CASEWORKER	7,690.23
			PERSONNEL COMPENSATION TOTALS:	169,332.06
TRAVEL				
07-07 P1 9TX27000252 FLORENCIO H RENDON	06/25/99	06/29/99	AIR DC-DO	282.00
07-08 P1 9TX27000256 SAUCEDO TEXACO	06/10/99	06/18/99	GASOLINE FOR LEASED CAR	46.05
07-13 P1 9TX27000264 HON. SOLOMON P. ORTIZ	05/24/99	06/25/99	GASOLINE FOR LEASED CAR	40.94
07-15 P1 9TX27000265 DENISE RAE BLANCHARD	07/01/99	07/01/99	R/T AIR DO-AUSTIN	168.00
07-15 P1 9TX27000265 DO	07/01/99	07/01/99	TAXI	34.25
07-19 P9 TX270119907 CHASE MANHATTAN BANK	07/01/99	07/31/99	LEASED AUTO	670.65
07-29 P1 9TX27000269 HON. SOLOMON P. ORTIZ	07/22/99	07/22/99	AIRFARE DC-DO	139.00
08-03 P1 9TX27000275 RED CARPET CAR WASH INC	07/15/99	07/15/99	GASOLINE	70.93
08-18 P1 9TX27000276 HON. SOLOMON P. ORTIZ	07/25/99	07/30/99	R/T CORPUS CHRISTI TO NATIONAL	278.00
08-19 P1 9TX27000292 DENISE RAE BLANCHARD	06/01/99	06/29/99	IN-DISTRICT TRAVEL 412 X .30	123.60
08-19 P1 9TX27000292 DO	06/09/99	06/28/99	OUT DISTRICT TRAVEL 254 X .30	76.20
08-19 P1 9TX27000292 DO	07/02/99	07/23/99	IN-DISTRICT TRAVEL 168 X .30	90.60
08-19 P1 9TX27000292 ESTHER G OLIVER	06/24/99	07/24/99	IN-DISTRICT TRAVEL 114 X .30	34.20
08-19 P1 9TX27000295 HON. SOLOMON P. ORTIZ	07/30/99	08/01/99	R/T AIRFARE DC-TX	278.00
08-19 P1 9TX27000295 DO	07/23/99	07/23/99	GASOLINE LEASED AUTO	19.12
08-19 P1 9TX27000291 MARIA BARRERA-JAROSS	06/14/99	07/28/99	IN-DISTRICT TRAVEL 209 X .30	62.70
08-20 P9 TX270119908 CHASE MANHATTAN BANK	08/01/99	08/31/99	LEASED AUTO	670.65
08-20 P1 9TX27000293 DENISE RAE BLANCHARD	07/14/99	07/30/99	OUT DISTRICT TRAVEL 294 X .30	88.20
08-20 P1 9TX27000294 FLORENCIO H RENDON	08/10/99	08/10/99	ROUND TRIP AIRFARE TX-DO	278.00
08-20 P1 9TX27000294 DO	07/30/99	07/30/99	AIRFARE ONE-WAY DC-TX	139.00
09-14 HR 90PAC991004 CHASE MANHATTAN BANK	08/26/99	08/30/99	CANCELED CHECK - STOP PAYMENT	-670.65
09-17 P1 9TX27000314 CAROL VASQUEZ	08/26/99	08/27/99	MILEAGE 322 X .30	96.60
09-17 P1 9TX27000314 DO	08/26/99	08/27/99	LODGING	60.41
09-17 P1 9TX27000314 DO	08/26/99	08/27/99	MEALS	11.30
09-17 P1 9TX27000315 DENISE RAE BLANCHARD	08/03/99	08/31/99	MILEAGE - 884 MILES X .30	253.20
09-17 P1 9TX27000315 DO	08/17/99	08/18/99	LODGING	64.40
09-17 P1 9TX27000310 FLORENCIO H RENDON	09/12/99	09/12/99	AIRFARE DO-DC	139.00
09-17 P1 9TX27000308 HON. SOLOMON P. ORTIZ	09/10/99	09/10/99	AIRFARE DO-DC	139.00
09-17 P1 9TX27000309 HARVIN E. KING	09/12/99	09/12/99	AIRFARE DC-DO	139.00
09-17 P1 9TX27000311 DO	08/15/99	08/27/99	AIRFARE DC-DO-DC	289.00
09-17 P1 9TX27000311 DO	08/18/99	08/21/99	AIRFARE DC-DO-DC	33.25
09-17 P1 9TX27000311 DO	08/18/99	08/21/99	GASOLINE	442.64
09-17 P1 9TX27000311 DO	08/15/99	08/20/99	LODGING	63.05
09-17 P1 9TX27000311 DO	08/15/99	08/20/99	MEALS	25.00
09-17 P1 9TX27000311 RHIANON BURRUS	08/27/99	08/27/99	TAXI	33.30
09-17 P1 9TX27000307 RHIANON BURRUS	07/22/99	08/19/99	MILEAGE 111 MILES X .30	33.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-17	P1	1999 HON. SOLOMON P ORTIZ -CON.	07/22/99	08/27/99 GASOLINE	46.04	
09-17	P1	9TX27000312 SAUCEDO TEXACO	08/15/99	08/21/99 CAR RENTAL	178.30	
09-17	P1	9TX27000306 THRIFTY RENT-A-CAR	09/01/99	09/30/99 LEASED AUTO	670.65	
09-21	P9	9TX270119909 CHASE MANHATTAN BANK	09/17/99	09/17/99 AIRFARE DC-DO	139.00	
09-28	P1	9TX27000317 FLORENCIO H RENDON	09/24/99	09/26/99 AIRFARE DC-DO-DC	278.00	
09-28	P1	9TX27000319 HON. SOLOMON P. ORTIZ	09/01/99	09/03/99 GASOLINE	25.07	
09-28	P1	9TX27000319 DO	09/06/99	09/06/99 MEALS	12.95	
09-28	P1	9TX27000319 DO	09/13/99	09/15/99 TAXIS	33.00	
09-30	P1	9TX27000318 CATHERINE A TRAVIS			6,091.60	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	9TX27000254 FEDERAL EXPRESS CORP	06/01/99	06/07/99 OVERNIGHT DELIVERY	45.25	
07-08	P1	9TX27000255 DO	06/16/99	06/17/99 OVERNIGHT DELIVERY	7.62	
07-12	P1	9TX27000262 LUCENT TECHNOLOGIES	06/01/99	06/30/99 TELEPHONE EQUIPMENT	5.82	
07-13	P1	9TX27000260 FEDERAL EXPRESS CORP	06/17/99	06/23/99 OVERNIGHT DELIVERY	24.15	
07-19	P9	9TX270389907 INTERNATIONAL LTD	07/01/99	07/31/99 CORPUS CHRISTI - RENT	1,120.00	
07-19	P9	9TX270189907 S.B.D.B. PROPERTIES INC.	07/01/99	07/31/99 BROWNSVILLE - RENT	756.20	
07-26	P1	9TX27000267 SOUTHWESTERN BELL WIRELESS	06/28/99	07/27/99 TELEPHONE SERVICE	19.34	
07-26	P1	9TX27000267 DO	06/28/99	07/27/99 TELEPHONE SERVICE	66.01	
07-30	P1	9TX27000270 FEDERAL EXPRESS CORP	06/25/99	07/01/99 OVERNIGHT DELIVERY	79.13	
07-30	P1	9TX27000271 DO	07/02/99	07/06/99 OVERNIGHT DELIVERY	3.45	
07-31	S5	99212000489	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	71.86	
07-31	S5	99212000921	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	856.82	
07-31	S5	99212001359	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
07-31	S5	99212001798	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	42.00	
07-31	S5	99212002240	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	199.00	
07-31	S5	99212002682	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	293.93	
08-03	P1	9TX27000274 FEDERAL EXPRESS CORP	06/30/99	07/09/99 OVERNIGHT DELIVERY	7.14	
08-19	P1	9TX27000280 DO	07/28/99	07/28/99 OVERNIGHT DELIVERY	10.35	
08-19	P1	9TX27000283 DO	08/04/99	08/04/99 OVERNIGHT DELIVERY	17.40	
08-19	P1	9TX27000287 DO	08/11/99	08/11/99 OVERNIGHT DELIVERY	21.72	
08-19	P1	9TX27000279 LUCENT TECHNOLOGIES	07/01/99	07/31/99 PHONE EQUIPMENT LEASE	5.82	
08-19	P1	9TX27000279 SOUTHWESTERN BELL WIRELESS	07/28/99	08/27/99 TELEPHONE SERVICE	19.34	
08-19	P1	9TX27000278 DO	07/28/99	08/27/99 TELEPHONE SERVICE	22.32	
08-20	P9	9TX270389908 INTERNATIONAL LTD	08/01/99	08/31/99 CORPUS CHRISTI - RENT	1,120.00	
08-20	P9	9TX270189908 S.B.D.B. PROPERTIES INC.	08/01/99	08/31/99 BROWNSVILLE - RENT	756.20	
08-25	HR	234284	06/25/99	07/01/99 REFUND; SERVICE FAILURE	-3.62	
08-31	S5	99243000490	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	71.86	
08-31	S5	99243000922	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	863.42	
08-31	S5	99243001361	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
08-31	S5	99243001801	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	42.00	
08-31	S5	99243002243	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	199.00	

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08-31 S5	99263002685	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	410.95
08-31 P1	9TX27000297	FEDERAL EXPRESS CORP	07/30/99	08/12/99	OVERNIGHT DELIVERY	36.66
09-10 P1	9TX27000303	DO	08/16/99	08/17/99	OVERNIGHT DELIVERY	.....	3.62
09-10 P1	9TX27000304	DO	08/04/99	08/27/99	OVERNIGHT DELIVERY	.....	44.24
09-10 P1	9TX27000299	LUCENT TECHNOLOGIES	08/01/99	08/31/99	TELEPHONE RENTAL	.....	5.82
09-10 P1	9TX27000300	SOUTHWESTERN BELL WIRELESS	08/28/99	09/27/99	TELEPHONE SERVICE	.....	19.34
09-10 P1	9TX27000305	DO	08/28/99	09/27/99	CELLULAR SERVICE	.....	25.88
09-17 P1	9TX27000313	FEDERAL EXPRESS CORP	08/24/99	08/30/99	OVERNIGHT DELIVERY	.....	9.57
09-20 P9	TX270389909	INTERNATIONAL LTD	09/01/99	09/30/99	CORPUS CHRISTI - RENT	.....	1,120.00
09-20 P9	TX270189909	S.B.D.B. PROPERTIES INC.	09/01/99	09/30/99	BROWNSVILLE - RENT	.....	756.20
09-30 S5	99273000489	.....	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	3,371.86
09-30 S5	99273000923	.....	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	846.78
09-30 S5	99273001362	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	910.00
09-30 S5	99273001802	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	.....	38.00
09-30 S5	99273002244	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	.....	199.00
09-30 S5	99273002686	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	.....	394.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	.....	16,755.54
PRINTING AND REPRODUCTION							
07-12 P1	9TX27000261	DAVID L. ANDRUKITIS, INC.	06/16/99	06/16/99	LETTERHEAD	.....	52.35
07-30 HR	234266	OFFICE OF PHOTOGRAPHY	06/01/99	06/30/99	REINB:PHOTO CHARGE	.....	-40.60
08-03 P1	9TX27000273	DAVID L. ANDRUKITIS, INC.	05/24/99	05/24/99	PRINTING OF LETTERHEAD	.....	69.85
08-19 P1	9TX27000281	DO	07/28/99	07/28/99	BUSINESS CARDS FOR DAVID GARCIA	.....	33.50
08-19 P1	9TX27000284	DO	08/03/99	08/03/99	PRINTING LETTERHEAD	.....	52.35
08-19 P1	9TX27000286	DO	07/28/99	07/28/99	BUSINESS CARDS GARCIA	.....	33.50
08-31 S3	99243000305	.....	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	.....	16.00
09-10 P1	9TX27000301	DAVID L. ANDRUKITIS, INC.	08/24/99	08/24/99	PRINTING POCKET SCHEDULE CARDS	.....	47.50
					PRINTING AND REPRODUCTION TOTALS:	.....	264.45
SUPPLIES AND MATERIALS							
07-08 P1	9TX27000257	RECORD STAR	06/24/99	06/24/00	SUBSCRIPTION	.....	29.95
07-08 P1	9TX27000253	MEST GROUP PAYMENT CENTER	06/23/99	06/23/99	PROCEDURES HANDBOOK	.....	91.00
07-12 P1	9TX27000259	CONGRESSIONAL QUARTERLY, INC	07/14/99	07/14/00	SUBSCRIPTION	.....	499.00
07-13 P1	9TX27000263	BOB LACY FORD INC	06/28/99	06/28/99	LEASED CAR MAINTENANCE	.....	22.19
07-26 P1	9TX27000268	C.C. DISTILLED WATER, INC.	06/07/99	06/30/99	BOTTLED WATER & RENTAL	.....	18.40
07-26 P1	9TX27000266	OFFICE DEPOT	06/24/99	06/24/99	OFFICE SUPPLIES	.....	295.11
07-30 P1	9TX27000272	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	.....	85.10
07-31 S1	99212000473	.....	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	.....	43.01
08-19 P1	9TX27000285	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	.....	39.50
08-19 P1	9TX27000288	C.C. DISTILLED WATER, INC.	07/31/99	07/31/99	BOTTLED WATER AND RENTAL	.....	18.40
08-19 P1	9TX27000282	FELCO OFFICE SYSTEMS	07/28/99	07/28/99	OFFICE SUPPLIES	.....	100.00
08-19 P1	9TX27000282	DO	08/11/99	08/11/99	OFFICE SUPPLIES	.....	50.00
08-19 P1	9TX27000289	VALLEY BOTTLE WATER COMPANY	05/10/99	07/01/99	BOTTLED WATER AND RENTAL	.....	54.25
08-31 S1	99263000472	.....	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	.....	63.78
08-31 P1	9TX27000296	OFFICE DEPOT	07/22/99	07/21/99	OFFICE SUPPLIES	.....	197.85
09-20 P1	9TX27000302	DANKA	06/21/99	06/21/99	OFFICE SUPPLIES	.....	171.69
09-21 P1	9TX27000316	C.C. DISTILLED WATER, INC.	08/01/99	08/31/99	BOTTLED WATER & RENTAL	18.40

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PRINTING AND REPRODUCTION 46,095.98
 OTHER SERVICES 2,165.75
 SUPPLIES AND MATERIALS 17,015.64
 EQUIPMENT 34,553.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 583,219.66

OFFICE TOTALS:

583,219.66
 =====

3,160.14
 964.75
 1,906.12
 11,086.60
 181,583.43

 181,583.43
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069914	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,306.86
08-26 P5	9H4463506A	DO	07/08/99	07/08/99	FRANKED MAIL	364.50
08-26 P5	9H4463507A	DO	07/16/99	07/14/99	FRANKED MAIL	350.55
08-30 P4	9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	726.00
09-22 P5	9H4463508B	DISBURSING OFC-US POSTAL SVC	08/21/99	08/21/99	FRANKED MAIL	2,616.46
09-27 P4	9USPS089914	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	928.99
FRANKED MAIL TOTALS:						6,293.36

PERSONNEL COMPENSATION

DEMARCO, PETER F						11,250.00
FERGUSON, AARON ALLAN						6,750.00
FORREST, MICHELLE						13,749.99
GIEZENTANNER, TOVEY A						15,000.00
HALLER, COURTNEY						5,499.99
HOEKSTRA, SHARON J						6,750.00
LILLYWHITE, JULIE S						9,750.00
MEAGHER, MATTHEW SEAN						8,124.99
HLIKOTIN, MARKO						23,750.01
NELSON, SARAH						5,499.99
SHI, YIER						7,500.00
SKOPEC, DAN F						8,124.99
SPESERT, KEVIN						7,250.00
MAGGONER, SHANNON						6,000.00
PERSONNEL COMPENSATION TOTALS:						134,999.96

PERSONNEL BENEFITS

07-31 S7	99212000018	TRANSIT BENEFIT	07/01/99	07/31/99	30.67	
08-31 S7	99243000020	TRANSIT BENEFIT	08/01/99	08/31/99	30.12	
09-30 S7	99273000017	TRANSIT BENEFIT	09/01/99	09/30/99	29.78	
PERSONNEL BENEFITS TOTALS:						90.57

TRAVEL

07-07 P1	9CA030000221	HON. DOUG OSE	05/07/99	05/07/99	AIRFARE (DEMARCO)	329.00
07-07 P1	9CA030000223	MATTHEW MEAGHER	06/03/99	06/03/99	PARKING	8.00
07-07 P1	9CA030000222	MICHELLE POLLOCK FORREST	06/28/99	06/28/99	CAB	10.00
07-16 P1	9CA030000231	HON. DOUG OSE	06/08/99	06/08/99	CAB RIDE	5.00
07-16 P1	9CA030000231	DO	06/14/99	06/14/99	CAB RIDE	11.25
07-16 P1	9CA030000231	DO	06/17/99	06/17/99	CAB RIDE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. DOUG OSE	-CON.					
07-21	P1 9CA03000235	HON. DOUG OSE	06/25/99	06/25/99	AIRFARE DC-DO	154.00	154.00
07-21	P1 9CA03000238	MARKO MLIKOTIN	05/08/99	05/08/99	CAR RENTAL	118.17	118.17
07-21	P1 9CA03000238	DO	06/13/99	06/14/99	AIRFARE DO-DC	154.00	154.00
07-21	P1 9CA03000238	DO	05/06/99	05/06/99	AIRFARE DC-DO	154.00	154.00
07-21	P1 9CA03000238	DO	05/10/99	05/10/99	AIRFARE DO-DC	151.00	151.00
07-21	P1 9CA03000238	DO	05/21/99	05/21/99	AIRFARE DC-DO	154.00	154.00
07-21	P1 9CA03000236	MICHELLE POLLOCK FORREST	07/02/99	07/02/99	CABFARE	5.00	5.00
07-21	P1 9CA03000237	PETER DEMARCO	06/26/99	06/26/99	SHUTTLE SERVICE	8.00	8.00
07-21	P1 9CA03000237	DO	06/26/99	06/26/99	GAS IN THE DISTRICT	19.09	19.09
07-21	P1 9CA03000237	DO	06/26/99	06/26/99	RENTAL CAR	64.01	64.01
08-03	P1 9CA03000246	AARON ALLAN FERGUSON	06/19/99	06/21/99	MILEAGE 452 X .26	117.52	117.52
08-03	P1 9CA03000247	KEVIN SPESERT	05/22/99	06/25/99	MILEAGE 613 X .26	159.38	159.38
08-03	P1 9CA03000245	PETER DEMARCO	06/28/99	06/28/99	GAS IN DISTRICT	15.74	15.74
08-03	P1 9CA03000245	DO	07/08/99	07/08/99	GAS IN DISTRICT	15.59	15.59
08-03	P1 9CA03000245	DO	07/09/99	07/09/99	GAS IN DISTRICT	5.19	5.19
08-03	P1 9CA03000245	DO	07/06/99	07/09/99	RENTAL CAR	137.90	137.90
08-03	P1 9CA03000248	SHARON HOEKSTRA	06/08/99	06/25/99	MILEAGE 240 X .26	62.40	62.40
08-12	P1 9CA03000258	HON. DOUG OSE	07/26/99	07/26/99	CABFARE	11.25	11.25
08-12	P1 9CA03000258	DO	07/19/99	07/19/99	CABFARE	9.00	9.00
08-12	P1 9CA03000260	JULIE S LILLYWHITE	05/27/99	06/25/99	MILEAGE IN DISTRICT	194.74	194.74
08-12	P1 9CA03000259	KEVIN SPESERT	07/02/99	07/13/99	MILEAGE IN DISTRICT	122.72	122.72
08-13	P1 9CA03000274	HON. DOUG OSE	06/28/99	06/28/99	CABFARE	55.25	55.25
08-13	P1 9CA03000274	DO	07/11/99	07/12/99	AIRFARE DO-DC	154.00	154.00
08-13	P1 9CA03000274	DO	05/14/99	05/18/99	AIRFARE DC-DO-DC	308.00	308.00
08-13	P1 9CA03000274	DO	05/11/99	05/11/99	AIRFARE DO-DC	154.00	154.00
08-13	P1 9CA03000274	DO	05/07/99	05/07/99	AIRFARE DC-DO	154.00	154.00
08-13	P1 9CA03000275	DO	05/27/99	05/27/99	AIRFARE DC-DO	154.00	154.00
08-13	P1 9CA03000275	DO	06/18/99	06/18/99	AIRFARE DO-DC	154.00	154.00
08-13	P1 9CA03000275	DO	07/18/99	07/19/99	AIRFARE DO-DC	154.00	154.00
08-13	P1 9CA03000275	DO	07/07/99	07/07/99	AIRFARE DC-DO	154.00	154.00
08-13	P1 9CA03000275	DO	06/13/99	06/13/99	AIRFARE DO-DC	154.00	154.00
08-13	P1 9CA03000275	DO	05/28/99	06/07/99	AIRFARE DC-DO-DC	294.00	294.00
08-13	P1 9CA03000276	DO	06/14/99	06/15/99	AIRFARE DO-DC	154.00	154.00
08-13	P1 9CA03000276	DO	06/11/99	06/11/99	AIRFARE DC-DO	151.00	151.00
08-13	P1 9CA03000276	DO	06/15/99	06/16/99	HOTEL ROOM	130.23	130.23
08-13	P1 9CA03000276	DO	06/26/99	06/26/99	AIRFARE DC-DO-DC	344.00	344.00
08-13	P1 9CA03000277	DO	06/18/99	06/18/99	AIR FARE DO-DC	154.00	154.00
09-06	P1 9CA03000282	DAN SKOPEC	08/12/99	08/12/99	SUPERSHUTTLE FROM AIRPORT	10.00	10.00
09-06	P1 9CA03000282	DO	08/12/99	08/13/99	HOTEL	98.56	98.56
09-06	P1 9CA03000283	MICHELLE POLLOCK FORREST	08/12/99	08/12/99	FOOD IN DISTRICT	9.25	9.25
09-06	P1 9CA03000283	DO	08/11/99	08/11/99	FOOD IN DISTRICT	7.50	7.50

09-06 P1 9CA03000283	MICHELLE POLLOCK FORREST	08/11/99	08/11/99	FOOD IN DISTRICT	3.41
09-06 P1 9CA03000284	DO	08/11/99	08/12/99	HOTEL IN DISTRICT	142.24
09-06 P1 9CA03000284	DO	08/11/99	08/11/99	HOTEL IN DISTRICT	4.60
09-06 P1 9CA03000284	DO	08/01/99	08/01/99	PARKING	1.00
09-06 P1 9CA03000284	DO	08/09/99	08/10/99	FOOD IN DISTRICT	2.94
09-06 P1 9CA03000284	DO	08/09/99	08/16/99	PARKING	2.00
09-14 P1 9CA03000297	DAN SKOPEC	08/25/99	08/25/99	MEALS SKOPEC & SHEAR	23.16
09-14 P1 9CA03000297	DO	08/25/99	08/26/99	HOTEL (SKOPEC & SHEAR)	334.12
09-14 P1 9CA03000293	HON. DONG OSE	07/27/99	08/01/99	AIR FARE DO-DC-DO (LILLYWHITE)	308.00
09-14 P1 9CA03000300	DO	07/25/99	07/26/99	AIR FARE DO-DC	154.00
09-14 P1 9CA03000300	DO	07/16/99	07/16/99	AIR FARE DO-DC	154.00
09-14 P1 9CA03000300	DO	08/01/99	08/02/99	AIR FARE DO-DC	154.00
09-14 P1 9CA03000300	DO	08/13/99	08/13/99	AIR FARE DO-DC (SKOPEC)	190.00
09-14 P1 9CA03000300	DO	07/06/99	07/12/99	AIR FARE DO-DC-DO (DEMARCO)	298.00
09-14 P1 9CA03000298	KEVIN SPESERT	07/28/99	08/25/99	MILEAGE 1082 X 0.26	281.32
09-14 P1 9CA03000295	MARKO MLIKOTIN	08/15/99	08/23/99	RENTAL CAR	222.00
09-14 P1 9CA03000295	DO	08/11/99	08/11/99	GAS IN THE DISTRICT	22.14
09-14 P1 9CA03000295	DO	08/12/99	08/12/99	GAS IN THE DISTRICT	30.49
09-14 P1 9CA03000295	DO	08/17/99	08/17/99	GAS IN THE DISTRICT	14.51
09-14 P1 9CA03000295	DO	08/19/99	08/19/99	GAS IN THE DISTRICT	18.30
09-14 P1 9CA03000294	MICHELLE POLLOCK FORREST	09/07/99	09/07/99	CAB FARE	10.00
09-14 P1 9CA03000299	SHARON HOEKSTRA	08/09/99	08/26/99	MILEAGE 264 X 0.26	68.64
09-14 P1 9CA03000296	YIER SHI	08/28/99	08/28/99	GASOLINE	9.50
09-17 P1 9CA03000310	MATTHEW MEAGHER	08/23/99	08/23/99	MEAL IN THE DISTRICT	6.51
09-17 P1 9CA03000310	DO	08/26/99	08/26/99	MEAL IN DISTRICT	5.57
09-17 P1 9CA03000310	DO	08/27/99	08/27/99	MEAL IN DISTRICT	3.89
09-17 P1 9CA03000310	DO	08/27/99	08/27/99	MEAL IN DISTRICT	8.79
09-17 P1 9CA03000310	DO	09/01/99	09/01/99	MEAL IN DISTRICT	17.38
09-17 P1 9CA03000311	DO	08/31/99	08/31/99	MEAL IN DISTRICT	7.46
09-17 P1 9CA03000311	DO	08/23/99	08/23/99	MEAL IN DISTRICT	10.99
09-17 P1 9CA03000311	DO	08/23/99	08/23/99	MEAL IN DISTRICT	21.00
09-17 P1 9CA03000312	DO	08/29/99	09/02/99	HOTEL	290.40
09-17 P1 9CA03000312	DO	08/24/99	08/24/99	GAS IN DISTRICT	20.52
09-17 P1 9CA03000312	DO	08/30/99	08/30/99	GAS IN DISTRICT	2.50
09-17 P1 9CA03000309	PETER DEMARCO	09/08/99	09/08/99	GAS IN DISTRICT	13.59
09-17 P1 9CA03000309	DO	09/02/99	09/02/99	GAS IN DISTRICT	19.43
09-17 P1 9CA03000309	DO	08/31/99	08/31/99	GAS IN DISTRICT	16.73
09-17 P1 9CA03000309	DO	08/19/99	08/19/99	GAS IN DISTRICT	19.09
09-17 P1 9CA03000309	DO	08/15/99	08/15/99	GAS IN DISTRICT	19.19
09-17 P1 9CA03000313	DO	08/11/99	08/11/99	GAS IN DISTRICT	19.05
09-20 P1 9CA03000315	MATTHEW MEAGHER	08/21/99	08/30/99	RENTAL CAR	405.94
09-20 P1 9CA03000315	DO	08/28/99	08/28/99	GASOLINE	19.25
09-20 P1 9CA03000315	DO	08/26/99	08/26/99	GASOLINE	14.00
09-20 P1 9CA03000315	DO	08/23/99	08/23/99	GASOLINE	20.45
09-20 P1 9CA03000315	DO	08/29/99	08/29/99	GASOLINE	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DOUG OSE -CON.						
09-20	P1	9CA03000314	PETER DEMARCO	08/10/99 08/10/99 PARKING	2.25	
09-20	P1	9CA03000314	DO	08/10/99 08/10/99 PARKING	3.00	
09-20	P1	9CA03000314	DO	08/13/99 08/13/99 PARKING	6.00	
09-20	P1	9CA03000314	DO	08/16/99 08/16/99 PARKING	6.00	
09-20	P1	9CA03000314	DO	08/19/99 08/19/99 PARKING	2.50	
09-22	P1	9CA03000321	DO	09/10/99 09/10/99 CAB FARE	12.75	
09-22	P1	9CA03000321	DO	08/08/99 08/20/99 RENTAL CAR IN DISTRICT	467.52	
09-22	P1	9CA03000321	DO	08/30/99 09/05/99 RENTAL CAR IN DISTRICT	331.82	
TRAVEL TOTALS:					9,417.23	
TRANSPORTATION OF THINGS						
07-27	P1	9CA03000243	YOLO TRANSFER AND STORAGE	05/20/99 06/02/99 MOVING COSTS	332.41	
TRANSPORTATION OF THINGS TOTALS:					332.41	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	9CA03000225	FEDERAL EXPRESS CORP	06/01/99 06/14/99 SHIPPING SERVICES	13.32	
07-07	P1	9CA03000226	DO	05/28/99 06/09/99 SHIPPING SERVICES	10.30	
07-07	P1	9CA03000227	DO	05/28/99 06/03/99 SHIPPING SERVICES	10.35	
07-07	P1	9CA03000221	HON. DOUG OSE	04/29/99 04/29/99 PHONE CALL	12.28	
07-07	P1	9CA03000221	DO	05/11/99 05/11/99 PHONE CALL	16.06	
07-07	P1	9CA03000221	DO	05/07/99 05/07/99 PHONE CALL	16.06	
07-19	P9	CA030AR9907	THOMAS & MARGARET STALLARD	07/01/99 07/31/99 RENT-MOODLAND	2,400.00	
07-21	P1	9CA03000233	FEDERAL EXPRESS CORP	06/11/99 06/14/99 SHIPPING SERVICES	8.80	
07-21	P1	9CA03000234	DO	06/17/99 06/22/99 SHIPPING SERVICES	14.55	
07-22	P1	9CA03000232	DO	06/02/99 06/23/99 SHIPPING SERVICES	11.37	
07-26	P1	9CA03000242	CHARTER COMMUNICATIONS	07/08/99 08/07/99 CABLE FOR THE DISTRICT	37.85	
07-29	P1	9CA03000244	PG & E	05/23/99 06/23/99 UTILITY SERVICE	84.25	
07-31	SE	99212000490		06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	384.42	
07-31	SE	99212000922		06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	439.71	
07-31	SE	99212001360		06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
07-31	SE	99212001799		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	112.00	
07-31	SE	99212002241		06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	132.00	
07-31	SE	99212002683		06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	150.84	
08-04	P1	9CA03000252	FEDERAL EXPRESS CORP	06/25/99 06/28/99 SHIPPING SERVICES	4.92	
08-04	P1	9CA03000253	DO	07/01/99 07/02/99 SHIPPING SERVICES	4.17	
08-13	P1	9CA03000262	CHARTER COMMUNICATIONS	08/08/99 09/07/99 CABLE FOR THE DISTRICT	33.10	
08-13	P1	9CA03000264	FEDERAL EXPRESS CORP	07/20/99 07/21/99 SHIPPING SERVICES	7.12	
08-13	P1	9CA03000265	DO	07/20/99 07/23/99 SHIPPING SERVICES	7.07	
08-13	P1	9CA03000267	DO	07/15/99 07/15/99 SHIPPING SERVICES	3.45	
08-13	P1	9CA03000268	DO	07/07/99 07/14/99 SHIPPING SERVICES	7.19	
08-13	P1	9CA03000273	DO	07/19/99 07/19/99 SHIPPING SERVICES	3.57	
08-13	P1	9CA03000263	PG & E	06/23/99 07/26/99 UTILITIES	386.48	
08-20	P9	CA030AR9908	THOMAS & MARGARET STALLARD	08/01/99 08/31/99 RENT-MOODLAND	2,400.00	

08-31 SE 99243000491	07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	86.65
08-31 SE 99243000923	07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	881.87
08-31 SE 99243001362	07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00
08-31 SE 99243001802	07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	70.00
08-31 SE 99243002244	07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)	132.00
08-31 SE 99243002686	07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)	209.69
09-06 P1 9CA03000282	08/13/99 08/13/99 PHONE CALL	4.88
09-06 P1 9CA03000290	08/06/99 08/12/99 SHIPPING SERVICES	10.52
09-06 P1 9CA03000291	07/30/99 08/02/99 SHIPPING SERVICES	14.67
09-06 P1 9CA03000292	07/30/99 08/02/99 SHIPPING SERVICES	6.90
09-14 P1 9CA03000306	09/08/99 10/07/99 CABLE SERVICE	33.10
09-14 P1 9CA03000297	08/25/99 08/26/99 PHONE CALLS	13.70
09-14 P1 9CA03000307	08/16/99 08/17/99 SHIPPING SERVICES	3.67
09-17 P1 9CA03000312	08/29/99 09/02/99 PHONE CALLS	9.33
09-20 P1 9CA030199909	09/01/99 09/30/99 RENT-WOODLAND	2,400.00
09-21 P1 9CA03000319	08/27/99 08/30/99 SHIPPING SERVICES	3.62
09-21 P1 9CA03000320	08/24/99 08/30/99 SHIPPING SERVICES	12.57
09-21 P1 9CA03000317	07/26/99 08/25/99 UTILITIES	358.20
09-30 SE 99273000490	08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	86.65
09-30 SE 99273000924	08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER	206.80
09-30 SE 99273001363	08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	560.00
09-30 SE 99273001803	08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	70.00
09-30 SE 99273002245	08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	132.00
09-30 SE 99273002687	08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	194.24
	RENT, COMMUNICATION, UTILITIES TOTALS:	13,332.29
PRINTING AND REPRODUCTION		
07-07 P1 9CA03000228	06/22/99 06/22/99 POSTAL WORK	110.00
07-07 P1 9CA03000229	06/22/99 06/22/99 POSTAL WORK	80.46
07-07 P1 9CA03000224	06/24/99 06/24/99 PHOTO DEVELOPMENT	21.64
07-08 P2 9CA03000017	06/01/99 06/16/99 500 GOLD SEAL THERMO CARDS	59.00
07-08 P2 9CA03000017	06/01/99 06/16/99 PROOF CHARGE	20.00
07-16 P1 9CA03000231	06/13/99 06/13/99 COPYING	2.72
07-26 P1 9CA03000239	07/02/99 07/02/99 POSTAL WORK	27.46
07-26 P1 9GP00699003	04/20/99 04/20/99 PRINTING	165.00
07-26 P1 9GP00699003	04/22/99 04/22/99 PRINTING	217.00
07-26 P1 9GP00699003	04/22/99 04/22/99 PRINTING	123.00
08-09 P2 OSPTP221870	07/02/99 07/22/99 500 GOLD SEAL THERMO CARDS	32.00
08-12 P2 OSPTP22186	07/07/99 07/28/99 2,000 ENGRAVED FRANKLIN SHEETS AND ENVELOPES	655.00
08-12 P2 OSPTP22186	07/07/99 07/28/99 DIE CHARGE FOR STATIONERY	25.00
08-12 P2 OSPTP22186	07/07/99 07/28/99 DIE CHARGE FOR ENVELOPES	25.00
08-12 P2 OSPTP22186	07/26/99 07/26/99 POSTAL WORK	133.26
08-13 P1 9CA03000266	08/03/99 08/03/99 POSTAL WORK	45.98
08-13 P1 9CA03000270	08/03/99 08/03/99 POSTAL WORK	72.06
08-13 P1 9CA03000271	08/03/99 08/03/99 POSTAL WORK	112.26
08-13 P1 9CA03000272	08/03/99 08/03/99 POSTAL WORK	112.26
08-16 P2 OSPTP22188	07/07/99 08/09/99 500 ENGRAVED NOTE CARDS AND ENVELOPES	286.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DOUG OSE -CON.						
08-16	P2	DSPTP22188	07/07/99	08/09/99 DIE CHARGE FOR NOTE CARDS	29.00	
08-31	P2	ACCURATE MORD INC.	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	47.00	
08-31	S3	99243000088	08/12/99	08/12/99 POSTAL WORK	73.66	
09-06	P1	9CA03000288	08/12/99	08/12/99 POSTAL WORK	66.00	
09-06	P1	9CA03000289	08/12/99	08/12/99 POSTAL WORK	75.10	
09-14	P1	9CA03000301	08/20/99	08/20/99 POSTAL WORK	57.18	
09-14	P1	9CA03000302	08/20/99	08/20/99 POSTAL WORK	13.92	
09-14	P1	9CA03000303	07/01/99	07/12/99 PHOTO SERVICES	176.00	
09-21	P1	9CA03000316	09/02/99	09/02/99 POSTAL WORK	409.00	
09-21	P1	96PD0899002	07/16/99	07/16/99 PRINTING	3,160.14	
OTHER SERVICES						
PRINTING AND REPRODUCTION TOTALS:						
08-04	P1	9CA03000250	06/16/99	07/02/99 JANITORIAL SERVICE	190.00	
08-05	P1	9CA03000255	02/25/99	02/25/99 PHONE INSTALLATION	375.00	
08-13	P1	9CA03000281	07/31/99	08/30/99 JANITORIAL SERVICES	150.00	
09-21	P1	9CA03000318	07/30/99	07/30/99 COMPUTER INSTALLATION	249.75	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	9CA03000216	04/01/99	04/01/99 LUNCHEON MEETING	30.00	
07-07	P1	9CA03000222	05/28/99	05/28/99 OFFICE SUPPLIES	3.74	
07-16	P1	9CA03000230	06/29/99	06/29/99 OFFICE SUPPLIES	245.46	
07-26	P1	9CA03000241	06/15/99	06/15/99 WATER FOR DISTRICT	33.80	
07-26	P1	9CA03000240	05/20/99	06/01/99 DISTRICT SUPPLIES	377.42	
07-31	S1	99212000162	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	189.89	
08-03	P1	9CA03000248	06/23/99	06/23/99 YOLO LUNCHEON MTG	15.00	
08-03	P1	9CA03000248	06/25/99	06/25/99 YUBA-SUTTER DINNER MTG	27.00	
08-04	P1	9CA03000251	04/01/99	06/01/99 WATER-DC	31.50	
08-04	P1	9CA03000249	06/01/99	06/01/99 OFFICE SUPPLIES	46.10	
08-13	P1	9CA03000249	06/09/99	06/09/99 OFFICE SUPPLIES	15.37	
08-13	P1	9CA03000261	06/29/99	07/26/99 WATER FOR THE DISTRICT	47.90	
08-13	P1	9CA03000276	06/17/99	06/17/99 LUNCH WITH CONSTITUENTS	9.95	
08-13	P1	9CA03000269	07/27/99	07/27/99 ZIP CODE DIRECTORY	14.05	
08-13	P1	9CA03000278	04/20/99	04/20/99 DISTRICT SUPPLIES	50.88	
08-13	P1	9CA03000279	04/27/99	04/27/99 DISTRICT SUPPLIES	56.63	
08-13	P1	9CA03000280	05/11/99	05/11/99 DISTRICT SUPPLIES	59.91	
08-31	S1	99243000164	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	276.71	
09-02	P2	OSRPA36612	07/29/99	08/05/99 CALIFORNIA STATE FLAG POLEHEM (NO FRINGE) 3 X 5	23.06	
09-06	HM	234291	04/08/99	04/08/99 REFUND, PAYMENT ERROR	-912.38	
09-06	P1	9CA03000286	07/01/99	07/30/99 WATER-DC	40.50	
09-06	P1	9CA03000285	04/26/99	04/26/99 VOTER ACCESS FILE	717.84	
09-06	P1	9CA03000287	07/28/99	07/28/99 DISTRICT SUPPLIES	128.56	
09-14	P1	9CA03000305	07/28/99	08/31/99 BOTTLED WATER	47.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAJOR R OMENS -CON.							
		FRASER,ZINGA Z	07/01/99	09/30/99	STAFF ASSISTANT		7,500.00
		FRASER,PAMELA R	07/01/99	09/30/99	RECEPTIONIST-BROOKLYN		7,500.00
		GABRIEL,JOSEPH	07/01/99	09/30/99	SPECIAL ASSISTANT		8,750.01
		GALLIMORE,BEVERLEY A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		12,799.34
		HENRY,LORRELLE AUDREY	07/01/99	09/30/99	SPECIAL ASSISTANT		6,000.00
		HENRY,SUDAFI	07/01/99	08/31/99	STAFF ASST/LEGISLATIVE CORRESPONDENT		6,833.34
		LOHENSTEIN,RONNIE B	07/01/99	09/30/99	SPECIAL ASSISTANT		10,000.00
		LORTIN,ANDREA D	08/01/99	08/31/99	POLICY DIRECTOR		3,000.00
		MCLEAN,CHICKE KWAME	07/01/99	07/31/99	PART-TIME EMPLOYEE		2,000.00
		NICHOLSON,ANNIE	07/01/99	09/30/99	CASE SPECIALIST		8,217.03
		SEDER,JOHN M	07/01/99	09/30/99	SPECIAL ASSISTANT		3,000.00
		STABER,ANNABELLE	07/01/99	09/30/99	CASE SPECIALIST		7,500.00
		SZPILTZINGER,NATHAN	07/01/99	09/30/99	PART-TIME EMPLOYEE		9,999.99
		TAYLOR,MARCUS D	08/01/99	08/31/99	PART-TIME EMPLOYEE		1,000.00
		TITZER,GARY LEE	07/01/99	09/30/99	SPECIAL ASSISTANT		7,500.00
		HALLACE,DARBYL	07/01/99	09/30/99	PART-TIME EMPLOYEE		1,400.01
		WISEMAN,MARGARET	07/01/99	09/30/99	CONGRESSIONAL AIDE		9,999.99
					PERSONNEL COMPENSATION TOTALS:		168,599.69
08-31	S7	99243000139		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
						PERSONNEL BENEFITS TOTALS:	30.12
TRAVEL							
07-02	P1	9NVL1000171	HON. MAJOR R. OMENS	06/11/99	06/14/99	AIR-FARE DC-DO-DC	76.00
07-02	P1	9NVL1000171	DO	06/11/99	06/14/99	TAXI FARE	10.00
07-02	P1	9NVL1000171	DO	06/04/99	06/08/99	AIR-FARE DC-DO-DC	76.00
07-02	P1	9NVL1000171	DO	06/04/99	06/08/99	TAXI FARE	10.00
07-02	P1	9NVL1000171	DO	05/29/99	06/01/99	AIR-FARE DC-DO-DC	76.00
07-02	P1	9NVL1000174	DO	05/29/99	06/01/99	TAXI	10.00
07-02	P1	9NVL1000174	DO	05/20/99	05/27/99	AIR-FARE DC-DO-DC	76.00
07-02	P1	9NVL1000174	DO	05/20/99	05/27/99	TAXI FARE	10.00
07-02	P1	9NVL1000175	DO	05/14/99	05/18/99	AIR-FARE DC-DO	76.00
07-02	P1	9NVL1000175	DO	05/14/99	05/18/99	TAXI	10.00
07-02	P1	9NVL1000176	DO	06/13/99	06/13/99	GAS FOR LEASED AUTO	20.00
07-02	P1	9NVL1000173	NATHAN SZPILTZINGER	06/24/99	06/24/99	AIR FARE DO-DC-DO	76.00
07-02	P1	9NVL1000173	DO	06/23/99	06/23/99	TAXI FARE	20.00
07-02	P1	9NVL1000173	DO	06/10/99	06/10/99	AIR DO-DC-DO	76.00
07-02	P1	9NVL1000173	DO	06/09/99	06/09/99	TAXI FARE	20.00
07-07	P1	9NVL1000172	JAMES H ARCHBOLD	06/10/99	06/10/99	AIR FARE DO-DC-DO	76.00
07-27	P1	9NVL1000184	HENRY CRAWFORD	06/30/99	06/30/99	AIRFARE DO-DC	76.00
07-27	P1	9NVL1000184	DO	06/30/99	06/30/99	TAXI FARE	20.00
07-29	P1	9NVL1000186	HON. MAJOR R. OMENS	07/12/99	07/19/99	R/T AIRFARE DC TO BROOKLYN	76.00

07-29 P1	9NY11000186	HON, MAJOR R. OMENS	07/12/99	07/19/99	TAXI FARE	10.00
07-29 P1	9NY11000186	DO	07/02/99	07/06/99	R/T AIRFARE DC TO BROOKLYN	76.00
07-29 P1	9NY11000186	DO	07/02/99	07/06/99	TAXI FARE	10.00
07-29 P1	9NY11000187	DO	06/26/99	06/29/99	R/T AIRFARE DC TO BROOKLYN	76.00
07-29 P1	9NY11000187	DO	06/26/99	06/29/99	TAXI FARE	10.00
07-29 P1	9NY11000187	DO	06/18/99	06/22/99	R/T AIRFARE DC TO BROOKLYN	76.00
07-29 P1	9NY11000187	DO	06/18/99	06/22/99	TAXI FARE	10.00
07-29 P1	9NY11000190	DO	06/25/99	06/25/99	AIRFARE BROOKLYN-DC	38.00
07-29 P1	9NY11000190	DO	06/25/99	06/25/99	TAXI FARE	10.00
07-29 P1	9NY11000191	NATHAN SZPILZINGER	02/26/99	06/10/99	GASOLINE	121.95
09-17 P1	9NY11000212	JACQUELINE A ELLIS	07/02/99	07/06/99	CAR RENTAL	149.60
09-17 P1	9NY11000212	DO	07/02/99	07/26/99	CAR RENTAL	171.60
09-20 P1	9NY11000213	HON, MAJOR R. OMENS	08/27/99	08/31/99	AIR-FARE DC TO DIST AND RETURN	76.00
09-20 P1	9NY11000213	DO	08/27/99	08/31/99	TAXI FARE FROM AIRPORT	10.00
09-20 P1	9NY11000213	DO	08/12/99	08/25/99	AIR-FARE DC TO DIST AND RETURN	76.00
09-20 P1	9NY11000213	DO	08/12/99	08/25/99	TAXI FARE FROM AIRPORT	10.00
09-20 P1	9NY11000214	DO	08/06/99	08/10/99	AIR-FARE DC TO DIST AND RETURN	76.00
09-20 P1	9NY11000214	DO	08/06/99	08/10/99	TAXI FARE FROM AIRPORT	10.00
09-20 P1	9NY11000214	DO	07/30/99	08/02/99	AIR-FARE DC TO DIST AND RETURN	76.00
09-20 P1	9NY11000214	DO	07/23/99	07/26/99	TAXI FARE FROM AIRPORT	10.00
09-20 P1	9NY11000215	DO	07/23/99	07/26/99	TAXI FARE FROM AIRPORT	10.00
09-20 P1	9NY11000215	DO	07/16/99	07/20/99	AIR-FARE DC TO DIST AND RETURN	76.00
09-20 P1	9NY11000215	DO	07/16/99	07/20/99	TAXI FARE FROM AIRPORT	10.00
09-21 P1	9NY11000211	ZINGA Z FRASER	08/14/99	08/16/99	AIRFARE DC-00-DC	76.00
09-21 P1	9NY11000211	DO	08/14/99	08/14/99	TAXI FARE	22.10
RENT, COMMUNICATION, UTILITIES						
07-08 P1	9NY11000182	CON EDISON	05/26/99	06/25/99	ELECTRIC SERVICE	1,159.50
07-19 P9	NY1102R9907	JOSEPH A SCHIANO	07/01/99	07/31/99	BROOKLYN - RENT	950.00
07-19 P9	NY1101R9907	UTICA ONE COMPANY	07/01/99	07/31/99	JAMAICA - RENT	3,850.00
07-28 P1	9NY11000185	CABLEVISION	07/16/99	08/15/99	CABLE SERVICE	23.81
07-31 S5	99212000491	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	217.50
07-31 S5	99212000923	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	355.38
07-31 S5	99212001361	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,082.54
07-31 S5	99212001800	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	28.00
07-31 S5	99212002242	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	124.00
07-31 S5	99212002686	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	752.68
08-02 P1	9NY11000193	FEDERAL EXPRESS CORP	06/15/99	06/16/99	DELIVERY SERVICES	3.50
08-02 P1	9NY11000194	DO	05/19/99	05/20/99	DELIVERY SERVICES	3.45
08-02 P1	9NY11000195	DO	05/25/99	05/26/99	DELIVERY SERVICES	3.45
08-02 P1	9NY11000196	DO	06/18/99	06/24/99	DELIVERY SERVICES	10.40
08-02 P1	9NY11000197	DO	06/14/99	06/17/99	DELIVERY SERVICES	51.31
08-02 P1	9NY11000198	DO	06/25/99	06/30/99	DELIVERY SERVICES	7.62
08-02 P1	9NY11000199	DO	06/02/99	06/14/99	DELIVERY SERVICES	168.45
TRAVEL TOTALS:						
						2,263.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAJOR R OWENS -CON.							
08-02	P1	9NY11000200	FEDERAL EXPRESS CORP	05/26/99	05/27/99 DELIVERY SERVICES	6.90	
08-02	P1	9NY11000201	DO	05/28/99	06/08/99 DELIVERY SERVICES	32.76	
08-02	P1	9NY11000202	DO	03/17/99	06/07/99 DELIVERY SERVICES	315.56	
08-02	P1	9NY11000192	NATHAN SZPILZINGER	01/06/99	01/06/99 POSTAGE STAMPS	19.20	
08-04	P1	9NY11000206	CON EDISON	06/25/99	07/27/99 ELECTRIC SERVICE	1,363.35	
08-20	P9	9NY1102R9908	JOSEPH A SCHANTO	08/01/99	08/31/99 BROOKLYN - RENT	950.00	
08-20	P9	9NY1101R9908	UTICA ONE COMPANY	08/01/99	08/31/99 JAMAICA - RENT	3,850.00	
08-23	P1	9NY11000208	CABLEVISION	08/16/99	09/15/99 CABLE SERVICE	23.81	
08-31	S5	99243000492		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	217.50	
08-31	S5	99243000924		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	187.66	
08-31	S5	99243001363		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
08-31	S5	99243001803		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	28.00	
08-31	S5	99243002245		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	124.00	
08-31	S5	99243002667		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	697.57	
08-31	HV	9A901000266	LEGISLATIVE RESOURCE CENTER	07/27/99	07/27/99 TAPE DUPLICATION	130.00	
09-03	P1	9NY11000209	CON EDISON	07/27/99	08/25/99 ELECTRIC SERVICE	1,199.42	
09-20	P1	9NY11000221	FEDERAL EXPRESS CORP	07/30/99	08/06/99 SHIPPING SERVICES	45.31	
09-20	P1	9NY11000222	DO	07/06/99	07/07/99 SHIPPING SERVICES	29.46	
09-20	P1	9NY11000223	DO	07/06/99	07/07/99 SHIPPING SERVICES	3.45	
09-20	P9	9NY1102R9909	JOSEPH A SCHANTO	09/01/99	09/30/99 BROOKLYN - RENT	950.00	
09-20	P9	9NY1101R9909	UTICA ONE COMPANY	09/01/99	09/30/99 JAMAICA - RENT	3,850.00	
09-21	P1	9NY11000216	DASH COURIER	07/21/99	07/26/99 COURIER SERVICES	107.80	
09-21	P1	9NY11000231	FEDERAL EXPRESS CORP	05/12/99	05/12/99 SHIPPING	3.45	
09-21	P1	9NY11000232	DO	08/16/99	08/16/99 SHIPPING	3.62	
09-21	P1	9NY11000233	DO	05/19/99	05/21/99 SHIPPING	10.45	
09-21	P1	9NY11000234	DO	07/29/99	07/29/99 SHIPPING	3.45	
09-21	P1	9NY11000235	DO	07/15/99	07/15/99 SHIPPING	3.57	
09-21	P1	9NY11000236	DO	05/08/99	05/17/99 SHIPPING	58.99	
09-21	P1	9NY11000237	DO	05/19/99	05/22/99 SHIPPING	69.31	
09-21	P1	9NY11000238	DO	08/13/99	08/17/99 SHIPPING	7.29	
09-21	P1	9NY11000239	DO	08/06/99	08/10/99 SHIPPING	21.87	
09-21	P1	9NY11000240	DO	07/15/99	07/28/99 SHIPPING	35.26	
09-24	P1	9NY11000241	CABLEVISION	09/16/99	10/15/99 CABLE SERVICE	23.81	
09-30	S5	99273000491		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	217.50	
09-30	S5	99273000925		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	321.97	
09-30	S5	99273001364		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	992.03	
09-30	S5	99273001804		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	24.00	
09-30	S5	99273002246		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	124.00	
09-30	S5	99273002688		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	999.85	

PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31 S3	99212000255	07/01/99 07/31/99 PHOTOGRAPHIC (TRANSFER)	264.80	
08-02 P1	9NVL1000192	04/12/99 06/28/99 PHOTO SERVICES	110.14	
08-16 P1	96900799004	03/31/99 03/31/99 PRINTING	165.00	
08-31 S3	99243000236	08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)	191.80	
09-21 P1	9NVL1000229	08/03/99 08/03/99 PRINTING SERVICES	47.00	
09-30 S3	99273000164	09/01/99 09/30/99 PHOTOGRAPHIC (TRANSFER)	31.00	
OTHER SERVICES			789.74	
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
08-02 P1	9NVL1000192	05/17/99 05/17/99 JANITORIAL SERVICE	60.00	
08-03 P1	9NVL1000203	06/02/99 06/11/99 CLEANING SERVICES	400.00	
08-11 P1	9NVL1000207	06/28/99 07/09/99 CLEANING SERVICE FOR DIST OFF	400.00	
08-11 P1	9NVL1000207	06/14/99 06/24/99 CLEANING SERVICE FOR DIST OFF	480.00	
09-08 P1	9NVL1000210	07/12/99 07/23/99 CLEANING SERVICE	400.00	
09-08 P1	9NVL1000210	07/26/99 08/06/99 CLEANING SERVICE	480.00	
09-08 P1	9NVL1000210	08/09/99 08/20/99 CLEANING SERVICE	480.00	
OTHER SERVICES TOTALS:			2,700.00	
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
07-02 P2	9NVL1000012	06/21/99 06/22/99 HP DATA CART	100.00	
07-07 P1	9NVL1000180	05/01/99 05/31/99 RENTAL OF WATER COOLER	8.95	
07-07 P1	9NVL1000177	06/18/99 06/18/99 REFRESHMENTS FOR CONSTITUENTS	89.95	
07-07 P1	9NVL1000181	05/11/99 06/03/99 SUPPLIES	445.33	
07-08 P1	9NVL1000179	05/31/99 05/31/99 WATER COOLER AND MATER	20.00	
07-08 P1	9NVL1000178	06/16/99 06/16/99 COFFEE FOR CONSTITUENTS	106.68	
07-29 P1	9NVL1000191	03/19/99 06/05/99 CAR WASH	21.95	
07-29 P1	9NVL1000191	03/01/99 05/18/99 REFRESHMENTS FOR CONSTITUENTS	119.14	
07-29 P1	9NVL1000191	02/05/99 03/01/99 NEWSPAPERS	8.90	
07-29 P1	9NVL1000191	04/14/99 04/14/99 OFFICE SUPPLIES	15.57	
07-29 P1	9NVL1000191	02/18/99 06/28/99 OFFICE SUPPLIES	83.16	
07-31 S1	99212000373	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	924.41	
08-02 P1	9NVL1000205	07/01/99 07/01/99 REFRESHMENTS FOR CONSTITUENTS	72.95	
08-02 P1	9NVL1000204	06/09/99 07/16/99 REFRESHMENTS FOR CONSTITUENTS	267.51	
08-02 P1	9NVL1000192	01/27/99 01/27/99 STREET DIRECTORIES	20.00	
08-02 P1	9NVL1000192	04/05/99 04/05/99 KEYS	5.20	
08-31 S1	99243000372	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	1,288.07	
09-20 P1	9NVL1000217	07/27/99 07/27/99 CONGRESSIONAL INTERN HANDBOOKS	62.50	
09-20 P1	9NVL1000226	07/27/99 07/27/99 REFRESHMENTS FOR CONSTITUENTS	27.83	
09-20 P1	9NVL1000226	07/30/99 07/30/99 REFRESHMENTS FOR CONSTITUENTS	228.80	
09-20 P1	9NVL1000226	10/01/99 12/31/99 NEWSPAPER SUBSCRIPTIONS	220.60	
09-20 P1	9NVL1000220	08/12/99 08/12/99 COFFEE FOR CONSTITUENTS	69.00	
09-20 P1	9NVL1000218	06/29/99 06/29/99 OFFICE SUPPLIES	97.53	
09-20 P1	9NVL1000230	08/16/99 08/16/99 COPIER SUPPLIES	460.00	
09-21 P1	9NVL1000224	07/01/99 07/30/99 BOTTLED WATER	50.00	
09-21 P1	9NVL1000225	06/01/99 06/30/99 BOTTLED WATER	70.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAJOR R OMENS -CON.						
09-21	P1	9NY11000227	07/01/99	07/31/99 WATER AND RENTAL	62.95	62.95
09-21	P1	9NY11000228	06/01/99	06/30/99 RENTAL OF WATER COOLER	8.95	8.95
09-30	S1	9NY23000376	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	763.63	763.63
09-30	P2	OSAP436959	09/07/99	09/08/99 TWO-POCKET PORTFOLIOS (WHITE)	580.80	580.80
				SUPPLIES AND MATERIALS TOTALS:	6,309.16	6,309.16
EQUIPMENT						
07-12	P2	0M1D948850	05/11/99	05/11/99 MONITOR	295.00	295.00
07-19	P2	0M1M968848	05/11/99	05/11/99 MONITOR	295.00	295.00
07-31	S2	99212003659	05/12/99	06/30/99 EQUIPMENT (TRANSFER)	5.10	5.10
07-31	S2	99212003660	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	5,643.77	5,643.77
08-31	S2	99243003737	07/15/99	07/31/99 EQUIPMENT (TRANSFER)	186.05	186.05
08-31	S2	99243003738	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	5,913.93	5,913.93
09-30	S2	99273003727	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	5,946.49	5,946.49
				EQUIPMENT TOTALS:	18,285.34	18,285.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,107.61	231,107.61
OFFICE TOTALS:						
					231,107.61	231,107.61
=====						
1998 HON. MAJOR R OMENS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	P1	9NY11000189	12/09/98	12/09/98 GAS FOR LEASED AUTO	13.00	13.00
				TRAVEL TOTALS:	13.00	13.00
RENT, COMMUNICATION, UTILITIES						
07-20	CR	90PAC990707	01/19/98	01/19/98 CANCELED CHECK - STALE DATED	-250.00	-250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-250.00	-250.00
SUPPLIES AND MATERIALS						
07-29	P1	9NY11000189	12/11/98	12/16/98 REFRESHMENTS FOR CONSTITUENTS	31.25	31.25
07-29	P1	9NY11000189	12/16/98	12/16/98 OFFICE SUPPLIES	43.29	43.29
				SUPPLIES AND MATERIALS TOTALS:	74.54	74.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-162.46	-162.46
OFFICE TOTALS:						
					-162.46	-162.46
=====						
1999 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					5,053.10	2,207.47
				PERSONNEL COMPENSATION	558,863.35	186,935.57
				TRAVEL	6,744.61	2,027.61
				RENT, COMMUNICATION, UTILITIES	31,326.26	11,343.85
				PRINTING AND REPRODUCTION	2,189.90	523.50
				OTHER SERVICES	533.25	117.75

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SUPPLIES AND MATERIALS 17,656.61
EQUIPMENT 17,960.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 640,327.20

OFFICE TOTALS: 640,327.20
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069914 UNITED STATES POSTAL SERVICE
08-30 P4 9USPS079921 DO
09-27 P4 9USPS089914 DO

06/01/99 06/30/99 FRANKED MAIL
07/01/99 07/31/99 FRANKED MAIL
08/01/99 08/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BASH, JODI W
CONZELMAN, JAMES K
DEMLING, DEBRA KAY
DILLEY, JARED B
DUNBAR, BONNIE DECKER
ERDMAN, PETER R
FOSTER, ROBERT ULINE
HOLLOWAY, R. PHILIP
HOLMES, KIMBERLY ANN
JAMIESON, CARRIE L
JOHNSON, TIMOTHY H
KIRK, KELLY ANNE
MEYER, SCOTT C
MUNDY, JENNIFER
PETERSON, PEGGY A

07/01/99 09/30/99 RECEPTIONIST-CASE WORKER

07/01/99 09/30/99 CHIEF OF STAFF

07/01/99 09/30/99 PERSONAL SECRETARY/OFFICE MANAGER

07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT

07/01/99 09/30/99 DISTRICT REPRESENTATIVE

07/01/99 09/30/99 LEGISLATIVE ASSISTANT

07/01/99 09/30/99 LEGISLATIVE DIRECTOR-SR POLICY ADVISOR

07/01/99 09/30/99 DISTRICT REPRESENTATIVE

07/01/99 09/30/99 CASE WORKER-RECEPTIONIST

07/01/99 09/30/99 STAFF ASSISTANT/CASEWORKER

07/01/99 09/30/99 LEGISLATIVE ASSISTANT

07/01/99 07/12/99 LEGISLATIVE ASSISTANT

07/06/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 COMMUNICATIONS DIRECTOR

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-07 P1 90H04000322 BONNIE DECKER DUNBAR
07-07 P1 90H04000323 CARRIE L JAMIESON
07-07 P1 90H04000323 DO
07-07 P1 90H04000323 DO
07-07 P1 90H04000320 HON. MICHAEL G. OXLEY
07-07 P1 90H04000321 KELLY KIRK
07-30 P1 90H04000337 HON. MICHAEL G. OXLEY
08-27 P1 90H04000362 DO
08-27 P1 90H04000362 DO
08-31 P1 90H04000361 CARRIE L JAMIESON
08-31 P1 90H04000361 DO
09-27 P1 90H04000390 HON. MICHAEL G. OXLEY
09-27 P1 90H04000391 DO
09-27 P1 90H04000391 DO
09-27 P1 90H04000391 DO

04/14/99 06/25/99 IN DISTRICT MILEAGE 899 @ .31

06/15/99 06/15/99 IN DISTRICT MILEAGE 172 @ .31

06/15/99 06/15/99 PARKING

06/15/99 06/15/99 MEALS

06/10/99 06/11/99 RENTED CAR

05/10/99 06/11/99 IN DISTRICT MILEAGE 97.1 @ .31

07/08/99 07/10/99 CAR RENTAL

06/19/99 06/22/99 R/T AIR DC-DO-DC

06/10/99 06/10/99 AIR DC-DO

07/21/99 07/21/99 IN DISTRICT MILEAGE 172 @ .31

07/21/99 07/21/99 PARKING

09/12/99 09/13/99 HOTEL

09/17/99 09/21/99 AIRFARE DCA/CHH/DCA

09/17/99 09/21/99 RENTAL CAR

08/31/99 09/03/99 AIRFARE DCA/CHH/DCA

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

322.63
8,623.91
212,102.29

212,102.29
=====

934.59
847.86
425.02
2,207.47

7,500.00
33,039.75
17,874.99
6,000.00
15,375.00
7,125.00
17,750.01
15,375.00
8,175.00
6,375.00
11,250.00
15,375.00
1,200.00
4,958.33
19,562.49
186,935.57

278.69
53.32
9.00
8.51
88.81
30.10
125.21
188.00
94.00
53.32
4.00
66.80
188.00
249.08
188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MICHAEL G OXLEY	-CON.			
09-27	P1	90H0400003591	HON. MICHAEL G. OXLEY			214.77
09-27	P1	90H0400003591	DO			188.00
TRAVEL TOTALS:						2,027.61
RENT, COMMUNICATION, UTILITIES						
07-06	P1	90H0400003319	AMERICAN ELECTRIC POWER			58.67
07-08	P1	90H0400003327	EAST OHIO GAS			6.83
07-08	P1	90H0400003326	TIME WARNER CABLE			34.07
07-08	P1	90H0400003325	TIMES WARNER CABLE			32.51
07-08	P1	90H0400003329	UNITED PARCEL SERVICE			35.62
07-15	P1	90H0400003335	AT & T			91.30
07-19	P9	OH0402R9907	D & J PARTNERSHIP			550.00
07-19	P9	OH0401R9907	HEADQUARTERS DEVELOPMENT CO			600.00
07-19	P9	OH0403R9907	THE WALNUT BUILDING, AN OHIO P			550.00
07-20	P1	90H0400003336	MEDIAONE			30.47
07-31	S5	99212000492				27.60
07-31	S5	99212000924				250.99
07-31	S5	992120001362				700.00
07-31	S5	992120001801				424.00
07-31	S5	992120002243				183.00
07-31	S5	99212002685				237.04
08-02	P1	90H0400003549	AMERICAN ELECTRIC POWER			68.64
08-02	P1	90H0400003543	ORWELL TELEPHONE CO.			4.95
08-02	P1	90H0400003545	POLK			171.00
08-02	P1	90H0400003553	TELEPHONE SERVICE COMPANY			1.01
08-02	P1	90H0400003552	THE SYCAMORE TELEPHONE CO.			1.85
08-02	P1	90H0400003547	TIMES WARNER CABLE			32.51
08-02	P1	90H0400003544	UNITED PARCEL SERVICE			44.44
08-02	P1	90H0400003550	DO			21.72
08-02	P1	90H0400003550	DO			22.10
08-09	P1	90H0400003556	POSTMASTER, WASHINGTON, D.C.			1.00
08-17	P1	90H0400003558	AT & T			83.06
08-20	P9	OH0402R9908	D & J PARTNERSHIP			550.00
08-20	P9	OH0401R9908	HEADQUARTERS DEVELOPMENT CO			600.00
08-20	P9	OH0403R9908	THE WALNUT BUILDING, AN OHIO P			550.00
08-31	S5	99243000493				25.80
08-31	S5	99243000925				191.06
08-31	S5	992430001364				700.00
08-31	S5	992430001804				44.00
08-31	S5	992430002246				183.00
08-31	S5	99243002688				222.57
08-31	P1	90H040000372	EAST OHIO GAS			13.21

08-31	HW	94901000266	LEGISLATIVE RESOURCE CENTER	06/25/99	06/25/99	TAPE DUPLICATION	35.00
08-31	P1	90H04000375	MEDIAONE	08/01/99	08/31/99	CABLE SERVICE FINDLEY	30.47
08-31	P1	90H04000368	ORMELL TELEPHONE CO.	08/01/99	08/31/99	FOREIGN LISTING CHARGE	4.95
08-31	HW	94901000207	POLK	05/25/99	05/25/99	CHANGE A/C# FROM 2312 TO 2630	-171.00
08-31	P1	90H04000371	TELEPHONE SERVICE COMPANY	08/01/99	08/31/99	FOREIGN LISTING CHARGE	1.01
08-31	P1	90H04000376	THE SYCAMORE TELEPHONE CO.	08/01/99	08/31/99	800 NUMBER SERVICE	1.85
08-31	P1	90H04000373	TIME WARNER CABLE	08/01/99	09/22/99	CABLE SERVICE LIMA	59.06
08-31	P1	90H04000380	TIMES WARNER CABLE	09/01/99	09/30/99	CABLE SERVICE	32.51
08-31	HW	94901000196	U.S. POST OFFICE	04/23/99	04/29/99	ADDRESS CORRECTION/POSTAGE DUE	1.00
08-31	P1	90H04000383	UNITED PARCEL SERVICE	08/07/99	08/13/99	DELIVERY SERVICE	30.49
08-31	P1	90H04000383	DO	07/10/99	07/16/99	DELIVERY SERVICE	57.79
08-31	P1	90H04000383	DO	07/17/99	07/23/99	DELIVERY SERVICE	43.10
08-31	P1	90H04000383	DO	07/31/99	08/06/99	DELIVERY SERVICE	102.26
08-31	P1	90H04000384	DO	07/24/99	07/30/99	DELIVERY SERVICE	15.45
08-31	P1	90H04000384	AMERICAN ELECTRIC POWER	07/26/99	08/24/99	ELECTRIC SERVICE	54.17
09-01	P1	90H04000385	EAST OHIO GAS	07/23/99	08/23/99	UTILITY SERVICE	12.75
09-01	P1	90H04000387	EAST OHIO GAS	08/01/99	08/31/99	800 SERVICE	83.79
09-16	P1	90H04000389	AT & T	09/14/99	10/13/99	CABLE SERVICE FINDLEY	30.47
09-16	P1	90H04000388	MEDIAONE	09/01/99	09/30/99	LIMA - RENT	550.00
09-20	P9	OH0402R9909	D & J PARTNERSHIP	09/01/99	09/30/99	FINDLAY - RENT	600.00
09-20	P9	OH040189909	HEADQUARTERS DEVELOPMENT CO	09/01/99	09/30/99	MANSFIELD - RENT	132.50
09-20	P9	OH0403R9909	THE WALNUT BUILDINGS, AN OHIO P	08/01/99	08/31/99	RECORDING (TRANSFER)	25.80
09-30	S4	99273001036		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	172.34
09-30	S5	99273000492		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	700.00
09-30	S5	99273000926		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	44.00
09-30	S5	99273001365		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	183.00
09-30	S5	99273001805		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	570.48
09-30	S5	99273002247		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	46.39
09-30	S5	99273002689		08/24/99	09/23/99	ELECTRIC SERVICE	11,343.85
09-30	P1	90H040000392	AMERICAN ELECTRIC POWER	RENT, COMMUNICATION, UTILITIES TOTALS:			
PRINTING AND REPRODUCTION							
07-26	P1	96P00699003	PUBLIC PRINTER	05/20/99	05/20/99	PRINTING	145.00
07-31	S3	99212000133		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	213.50
09-21	P1	96P00899002	PUBLIC PRINTER	07/16/99	07/16/99	PRINTING	165.00
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
07-08	P1	90H04000334	NORTHWESTERN OHIO SECURITY SYS	07/01/99	09/30/99	SECURITY SERVICE	60.00
07-08	P1	90H04000324	VECTOR SECURITY	07/01/99	09/30/99	SECURITY MANSFIELD	57.75
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-07	P1	90H04000321	KELLY KIRK	06/13/99	06/13/99	OFFICE SUPPLIES	5.97
07-08	P1	90H04000332	AQUA COOL	06/30/99	06/30/99	WATER SERVICE	23.60
07-08	P1	90H04000328	BRIGHT.NET	06/01/99	06/30/99	INTERNET CHARGES	24.45
07-08	P1	90H04000333	CRESTLINE ADVOCATE	07/06/99	07/06/99	NEWSPAPER SUBSCRIPTION	23.00
07-08	P1	90H04000331	LEADERSHIP DIRECTORIES, INC.	06/10/99	06/10/99	NEWS MEDIA YELLOW BOOK	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MICHAEL G OXLEY	-CON.				
07-08	P1 90H04000330	POLK	06/20/99	04/20/99 GALION CITY DIRECTORY	161.00	
07-21	CR 234259	DO	01/12/99	04/07/99 REFUND OVERPAYMENT	-577.05	
07-31	S1 99212000221		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	-1,869.51	
08-02	P1 90H040003342	AQUA COOL	07/13/99	07/13/99 WATER SERVICE	23.60	
08-02	P1 90H040003348	DO	06/01/99	06/30/99 WATER SERVICE	75.90	
08-02	P1 90H040003349	DANKA/OMNIFAX	07/01/99	07/01/99 TONER	235.00	
08-02	P1 90H040003340	FRIENDS BUSINESS SOURCE	07/01/99	07/01/99 OFFICE SUPPLIES	60.44	
08-02	P1 90H040003341	JAMES K CONZELMAN	07/14/99	07/14/99 FRAMING OF OFFICIAL DOCUMENTS	226.23	
08-02	P1 90H040003338	THE KENTON TIMES	07/27/99	07/27/00 NENSPAPER SUBSCRIPTION FINDLAY	157.29	
08-02	P1 90H040003339	THE KENTON TIMES	07/14/99	07/14/00 NENSPAPER SUBSCRIPTION FINDLAY	98.00	
08-02	P1 90H040003346	TIME	07/30/99	07/30/00 MAGAZINE SUBSCRIPTION	182.00	
08-03	P1 90H04000351	BRIGHT CHOICE	07/01/99	07/31/99 INTERNET SERVICE	26.95	
08-10	P1 90H04000357	THE COURIER	07/21/99	07/21/00 SUBSCRIPTION FOR DIST OFF	113.00	
08-23	HR 234282	POLK	07/31/99	07/31/00 SUBSCRIPTION FOR D.C. OFF	138.00	
08-31	S1 99243000221		03/03/99	03/03/99 REFUND DUPLICATE PAYMENT	-166.00	
08-31	P1 90H040003379	AQUA COOL	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	-374.47	
08-31	P1 90H040003365	BELLEFONTAINE EXAMINER	08/28/99	08/28/00 NENSPAPER SUBSCRIPTION	122.00	
08-31	P1 90H040003359	BRIGHT CHOICE	08/01/99	08/31/99 INTERNET SUBSCRIPTION	26.95	
08-31	P1 90H040003369	BRIGHT.NET	07/01/99	07/31/99 INTERNET SERVICE	24.45	
08-31	P1 90H040003361	DO	08/01/99	08/31/99 INTERNET SERVICES	257.59	
08-31	P1 90H040003363	JAMES K CONZELMAN	07/28/99	07/28/99 OFFICIAL FRAMING	14.06	
08-31	P1 90H040003364	KIMBERLY ANN HOLMES	07/20/99	07/20/99 SUPPLIES	60.92	
08-31	P1 90H040003370	LEADERSHIP DIRECTORIES, INC.	09/30/99	09/30/00 NEWS MEDIA YELLOW BOOK	290.00	
08-31	P1 90H040003378	OFFICE DEPOT	08/02/99	08/02/99 COFFEE SUPPLIES	171.00	
08-31	HV 94901000207	POLK	05/25/99	05/25/99 CHANGE A/C# FROM 2312 TO 2630	272.50	
08-31	P1 90H040003360	DO	07/19/99	07/19/99 HANSFIELD CITY DIRECTORY	90.66	
08-31	P1 90H040003367	RITTERS	08/12/99	08/12/99 PAPER SUPPLIES	338.00	
08-31	P1 90H040003374	STAPLES	07/28/99	07/28/99 OFFICE SUPPLIES	113.00	
08-31	P1 90H040003382	THE COLUMBUS DISPATCH	08/28/99	08/28/00 NENSPAPER SUBSCRIPTION	-688.27	
08-31	P1 90H040003366	THE COURIER	08/07/99	08/07/00 NENSPAPER SUBSCRIPTION	322.63	
09-30	S1 99273000225		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2 99212003401	EQUIPMENT	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	1,653.79	
08-31	S2 99243003450		01/01/99	07/31/99 EQUIPMENT (TRANSFER)	2,859.34	
08-31	S2 99243003451		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	2,055.39	
09-30	S2 99273003458		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	2,055.39	
EQUIPMENT TOTALS:					8,623.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					212,102.29	
OFFICE TOTALS:					212,102.29	

1998 HON. MICHAEL G OXLEY

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-21 CR 234259

06/02/98 06/02/98 REFUND;OVERPAYMENT

-85.11

-85.11

SUPPLIES AND MATERIALS TOTALS:

-85.11

-85.11

OFFICE TOTALS:

1999 HON. RON PACKARD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 7,659.39

PERSONNEL COMPENSATION 371,870.16

TRAVEL 26,829.08

RENT, COMMUNICATION, UTILITIES 8,925.75

PRINTING AND REPRODUCTION 24,003.16

OTHER SERVICES 5,783.55

SUPPLIES AND MATERIALS 2,032.12

EQUIPMENT 14,016.59

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,021.32

19,679.03

514,466.35

OFFICE TOTALS: 185,986.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069914 UNITED STATES POSTAL SERVICE

08-30 P4 9USPS079921 DO

09-27 P4 9USPS089914 DO

06/01/99 06/30/99 FRANKED MAIL

07/01/99 07/31/99 FRANKED MAIL

08/01/99 08/31/99 FRANKED MAIL

1,139.86

916.43

1,114.19

3,170.48

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BOHAR,NORA F

BURKE,JOHN Z

CARLSON,MELISSA K

DO

CIMA,STEPHEN H

DOLLAGHAN,MELISSA

GABRIELE,MARIA

HART,MYATT T

HIGDON,MICHAEL R

JOYCE,ERIC

MAILLoux,DOROTHY HINDA

MOCK,RAYMOND G

DO

MONDERO,ERIC H

PARK,CAROL JAN

PHINEY,JULIAN

07/01/99 09/30/99 LEGISLATIVE ASSISTANT

07/01/99 09/30/99 STAFF ASSISTANT

08/01/99 09/30/99 COMMUNICATIONS ASSISTANT

07/01/99 07/31/99 LEGISLATIVE CORRESPONDENT

07/01/99 08/06/99 TEMPORARY EMPLOYEE

07/01/99 09/30/99 DISTRICT SCHEDULER

08/09/99 09/30/99 CASEWORKER

07/01/99 09/30/99 DISTRICT DIRECTOR

09/14/99 09/30/99 LEGISLATIVE CORRESPONDENT

07/01/99 09/30/99 EXECUTIVE ASST/SCHEDULER

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/01/99 CHIEF OF STAFF

09/01/99 09/01/99 CHIEF OF STAFF (OTHER COMPENSATION)

07/01/99 09/30/99 LEGISLATIVE DIRECTOR

05/01/99 09/30/99 STAFF ASST/CASEWORK

07/01/99 09/30/99 INTERN

11,000.00

5,625.00

4,958.34

2,208.33

840.00

13,374.99

3,519.44

13,749.99

1,086.11

11,625.00

10,542.50

10,659.11

3,854.64

6,875.01

5,559.90

5,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	RON PACKARD -CON.				
		SCHWARTZ, ADAM D	07/01/99	09/30/99 COMMUNICATIONS DIRECTOR	10,499.99	
		WAGESTER, TAMARA J	07/01/99	09/14/99 LEGISLATIVE CORRESPONDENT	5,652.78	
		DO	09/01/99	09/14/99 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	114.58	
		WAKEFIELD, ASHLEY L	08/03/99	09/30/99 LEGISLATIVE ASSISTANT	5,250.00	
				PERSONNEL COMPENSATION TOTALS:	132,245.72	
TRAVEL						
07-02	P1	9CA48000190 ERIC H MONDERO	06/18/99	06/21/99 AIRFARE DC-DO	367.00	
07-02	P1	9CA48000190 DO	06/18/99	06/21/99 CAR RENTAL	159.81	
07-02	P1	9CA48000190 DO	06/22/99	06/22/99 TAXI	54.50	
07-19	P9	CA480219907 FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99 LEASED AUTO	1,124.59	
07-21	P1	9CA48000194 HON. RON PACKARD	07/19/99	07/19/99 GASOLINE	7.37	
07-21	P1	9CA48000194 DO	05/27/99	05/27/99 AIRFARE DC-DO-DC	522.00	
07-21	P1	9CA48000194 DO	06/08/99	06/08/99 AIRFARE DC-DO-DC	522.00	
07-21	P1	9CA48000193 JOHN Z BURKE	06/23/99	06/23/99 MILEAGE 54 X .30	16.20	
07-21	P1	9CA48000193 DO	06/23/99	06/23/99 PARKING	7.00	
07-21	P1	9CA48000192 MELISSA DOLLAGHAN	06/15/99	06/29/99 MILEAGE 454 X .30	136.20	
07-21	P1	9CA48000192 DO	06/22/99	06/22/99 PARKING	6.00	
07-31	HV	9A901000067 ERIC H MONDERO	06/18/99	06/22/99 CHANGE A/C# FROM 2101 TO 2120	159.81	
07-31	HV	9A901000067 DO	06/18/99	06/21/99 CHANGE A/C# FROM 2101 TO 2120	-159.81	
08-12	P1	9CA48000209 HON. RON PACKARD	07/25/99	07/25/99 AIRFARE	261.00	
08-12	P1	9CA48000209 DO	07/22/99	07/22/99 AIRFARE	109.00	
08-12	P1	9CA48000218 JOHN Z BURKE	07/15/99	07/15/99 MILEAGE	20.10	
08-12	P1	9CA48000217 MELISSA DOLLAGHAN	07/29/99	08/03/99 AIRFARE	522.00	
08-12	P1	9CA48000220 DO	07/06/99	07/29/99 MILEAGE	106.50	
08-12	P1	9CA48000220 DO	07/06/99	07/29/99 MEAL	12.00	
08-12	P1	9CA48000211 RAYMOND G. MOCK	08/03/99	08/06/99 LODGING	554.58	
08-12	P1	9CA48000211 DO	08/03/99	08/06/99 AIRFARE	522.00	
08-12	P1	9CA48000211 DO	08/03/99	08/06/99 RENTAL CAR	123.10	
08-12	P1	9CA48000211 DO	08/06/99	08/06/99 GASOLINE	7.75	
08-12	P1	9CA48000211 DO	08/03/99	08/06/99 PARKING	49.00	
08-12	P1	9CA48000210 STEPHAN CHHA	07/01/99	07/30/99 MILEAGE	24.60	
08-13	P1	9CA48000208 ERIC H MONDERO	08/03/99	08/06/99 MEALS	28.84	
08-13	P1	9CA48000208 DO	08/03/99	08/06/99 PARKING	55.00	
08-13	P1	9CA48000219 DO	08/03/99	08/08/99 AIRFARE	522.00	
08-13	P1	9CA48000219 DO	08/06/99	08/06/99 GASOLINE	33.72	
08-13	P1	9CA48000219 DO	08/03/99	08/06/99 RENTAL CAR	96.29	
08-20	P9	CA480219908 FORD MOTOR CREDIT COMPANY	08/01/99	08/31/99 LEASED AUTO	1,124.59	
09-02	P1	9CA48000247 CAROL JAN PARK	06/23/99	07/28/99 MILEAGE 94 MILES X \$.30	28.20	
09-02	P1	9CA48000238 JOHN Z BURKE	08/19/99	08/23/99 MILEAGE	116.70	
09-02	P1	9CA48000238 DO	08/19/99	08/19/99 PARKING	1.00	
09-14	P1	9CA48000249 HON. RON PACKARD	08/20/99	08/21/99 GASOLINE	38.52	

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09-17 P1	9CA48000253	HON. RON PACKARD	08/18/99	09/07/99	AIRFARE DC-DO-DC	522.00
09-21 P9	CA4802L9909	FORD MOTOR CREDIT COMPANY	09/01/99	09/30/99	LEASED AUTO	1,124.59
						8,925.75
RENT, COMMUNICATION, UTILITIES						
07-19 P9	CA4801R9907	ERNIE FOLLIS	07/01/99	07/31/99	VISTA - RENT	2,310.58
07-19 P9	CA4802R9907	RAINWATER LTD PARTNERSHIP	07/01/99	07/31/99	SAN CLEMENTE - RENT	1,705.00
07-21 P1	9CA48000191	COX COMMUNICATIONS	07/10/99	08/09/99	CABLE SERVICE	7.46
07-26 P1	9CA48000198	FEDERAL EXPRESS CORP	07/11/99	08/10/99	CABLE SERVICE	17.89
07-26 P1	9CA48000198	FEDERAL EXPRESS CORP	06/15/99	07/02/99	EXPRESS SHIPPING	98.40
07-26 P1	9CA48000204	DO	06/28/99	06/28/99	EXPRESS SHIPPING	39.75
07-31 S5	99212000493		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	105.30
07-31 S5	99212000925		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,735.63
07-31 S5	99212001363		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31 S5	99212001802		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	112.00
07-31 S5	99212002244		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	307.00
07-31 S5	99212002686		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	399.46
08-12 P1	9CA48000213	AIR TOUCH CELLULAR	07/01/99	07/30/99	CELLULAR SERVICE	45.25
08-12 P1	9CA48000221	FEDERAL EXPRESS CORP	07/22/99	07/22/99	EXPRESS SHIPPING	25.75
08-12 P1	9CA48000222	DO	07/04/99	07/10/99	EXPRESS SHIPPING	21.30
08-20 P9	CA4801R9908	ERNIE FOLLIS	08/01/99	08/31/99	VISTA - RENT	2,310.58
08-20 P9	CA4802R9908	RAINWATER LTD PARTNERSHIP	08/01/99	08/31/99	SAN CLEMENTE - RENT	1,705.00
08-31 S5	99243000494		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	105.30
08-31 S5	99243000926		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,716.98
08-31 S5	99243001365		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	1,120.00
08-31 S5	99243001805		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	307.00
08-31 S5	99243002247		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	247.04
08-31 S5	99243002689		08/09/99	09/08/99	CELLULAR SERVICE	27.97
09-02 P1	9CA48000240	AIR TOUCH CELLULAR	08/10/99	09/09/99	CABLE SERVICE	35.17
09-02 P1	9CA48000228	COX COMMUNICATIONS	05/03/99	06/04/99	EXPRESS SHIPPING	89.30
09-02 P1	9CA48000242	DO	07/02/99	07/30/99	EXPRESS SHIPPING	76.80
09-02 P1	9CA48000246	DO	06/04/99	06/11/99	OFFICE CELL PHONE SERVICE	161.79
09-02 P1	9CA48000234	MELISSA DOLLAGHAN	07/12/99	08/11/99	OFFICE CELL PHONE SERVICE	151.58
09-02 P1	9CA48000236	DO	06/12/99	07/11/99	OFFICE CELL PHONE SERVICE	119.08
09-02 P1	9CA48000245	DO	09/01/99	09/30/99	VISTA - RENT	2,310.58
09-20 P9	CA4801R9909	ERNIE FOLLIS	09/01/99	09/30/99	SAN CLEMENTE - RENT	1,705.00
09-20 P9	CA4802R9909	RAINWATER LTD PARTNERSHIP	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	105.30
09-30 S5	99273000493		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,755.56
09-30 S5	99273000927		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
09-30 S5	99273001366		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	92.00
09-30 S5	99273001806		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	307.00
09-30 S5	99273002248		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	271.36
09-30 S5	99273002690				RENT, COMMUNICATION, UTILITIES TOTALS:	24,003.16

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS					PAGE 191	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 HON. RON PACKARD --CON.						
PRINTING AND REPRODUCTION						
07-26	P1	9C4A8000202 CONGRESSIONAL MAILING AND	05/10/99 05/10/99	PRINTING	181.00	
07-31	S3	99212000356	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	87.80	
08-18	P1	9GP00799004 PUBLIC PRINTER	06/18/99 06/18/99	PRINTING	84.00	
09-02	P1	9C4A8000229 HON. RON PACKARD	08/24/99 08/24/99	PRINTING-ENVELOPES	34.00	
09-02	P1	9C4A8000231 KINKO'S	07/23/99 07/26/99	COPIING CHARGES	175.82	
09-10	P2	OSPTP22407 BETHESDA ENGRAVERS	08/07/99 08/31/99	500 GOLD SEAL CARDS	39.00	
09-13	P2	OSPTP22406 ACCURATE WORD INC.	08/07/99 08/25/99	250 GOLD SEAL CARDS	22.50	
09-17	P1	9C4A8000255 VOTER CONTACT SERVICES	08/25/99 08/25/99	TARGET MAILING	3,530.40	
09-21	P1	9GP00899002 PUBLIC PRINTER	07/30/99 07/30/99	PRINTING	246.00	
					PRINTING AND REPRODUCTION TOTALS:	4,400.52
SUPPLIES AND MATERIALS						
07-26	P1	9C4A8000195 ARROWHEAD MOUNTAIN SPRING MTR.	06/10/99 06/26/99	EQUIP RENTAL & WATER	42.64	
07-26	P1	9C4A8000195 DO	06/10/99 06/26/99	EQUIP RENTAL & WATER	39.35	
07-26	P1	9C4A8000205 COAST OFFICE CENTRE	06/30/99 06/30/99	OFFICE SUPPLIES	304.40	
07-26	P1	9C4A8000205 DO	06/24/99 06/24/99	OFFICE SUPPLIES	53.85	
07-26	P1	9C4A8000205 DO	06/14/99 06/14/99	OFFICE SUPPLIES	41.87	
07-26	P1	9C4A8000206 DO	06/08/99 06/08/99	OFFICE SUPPLIES	20.69	
07-26	P1	9C4A8000206 DO	05/17/99 05/17/99	OFFICE SUPPLIES	26.93	
07-26	P1	9C4A8000206 DO	05/04/99 05/04/99	OFFICE SUPPLIES	11.90	
07-26	P1	9C4A8000207 ERIC JOYCE	06/30/99 06/30/99	DIPLOMATIC GIFTS	39.06	
07-26	P1	9C4A8000197 GENERAL SERV. ADMINISTRATION	05/31/99 05/31/99	OFFICE SUPPLIES	42.78	
07-26	P1	9C4A8000203 LOS ANGELES TIMES	06/14/99 07/12/99	SUBSCRIPTION	34.00	
07-26	P1	9C4A8000196 NEST GROUP PAYMENT CENTER	05/27/99 05/27/99	USCA SUBSCRIPTION	94.50	
07-26	P1	9C4A8000201 DO	05/01/99 05/31/99	MESTLAN	100.00	
07-27	P1	9C4A8000200 UNION TRIBUNE PUBLISHING CO	06/23/99 06/22/00	SUBSCRIPTION	152.36	
07-31	S1	99212000501	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	487.39	
08-12	P1	9C4A8000214 CALIFORNIA JOURNAL	12/01/99 12/01/00	SUBSCRIPTION	39.95	
08-12	P1	9C4A8000216 COAST OFFICE CENTRE	08/04/99 08/04/99	OFFICE SUPPLIES	67.95	
08-12	P1	9C4A8000224 CONGRESSIONAL QUARTERLY, INC	12/18/99 12/18/00	SUBSCRIPTION	1,339.00	
08-12	P1	9C4A8000212 GENERAL SERV. ADMINISTRATION	07/20/99 07/20/99	OFFICE SUPPLIES	40.03	
08-12	P1	9C4A8000215 LOS ANGELES TIMES	07/12/99 06/12/00	SUBSCRIPTION	176.80	
08-12	P2	OSSPA336519 XEROX CORPORATION	07/22/99 07/27/99	XEROX DRY INK 5114	142.99	
08-16	P2	OSSPA36661 DO	08/03/99 08/04/99	XEROX TONER	285.98	
08-17	P1	9C4A8000226 AQUA COOL	06/01/99 06/29/99	BOTTLED WATER	112.60	
08-17	P1	9C4A8000227 ARROWHEAD MOUNTAIN SPRING MTR.	07/07/99 07/26/99	EQUIP. RENTAL & WATER	47.70	
08-17	P1	9C4A8000227 DO	05/10/99 05/26/99	EQUIP. RENTAL & WATER	39.35	
08-17	P1	9C4A8000227 DO	07/13/99 07/26/99	EQUIP. RENTAL & WATER	50.49	
08-17	P1	9C4A8000225 NEST GROUP PAYMENT CENTER	06/01/99 06/30/99	MESTLAN	100.00	
08-31	S1	99263000500	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	1,009.62	
09-02	P1	9C4A8000244 AQUA COOL	07/01/99 07/29/99	BOTTLED WATER	99.90	

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09-02 P1 9CA48000230	COAST OFFICE CENTRE	08/09/99	08/09/99	OFFICE SUPPLIES	21.56
09-02 P1 9CA48000235	DO	08/19/99	08/19/99	OFFICE SUPPLIES	31.58
09-02 P1 9CA48000248	GENERAL SERV. ADMINISTRATION	07/20/99	07/20/99	OFFICE SUPPLIES	40.03
09-02 P1 9CA48000232	NATIONAL JOURNAL GROUP	06/24/99	06/24/99	REFERENCE BOOK	60.45
09-02 P1 9CA48000233	THE FIELD INSTITUTE	08/06/99	08/05/00	SUBSCRIPTION	250.00
09-02 P1 9CA48000241	THE WASHINGTON POST	09/01/99	08/31/00	SUBSCRIPTION	187.20
09-02 P1 9CA48000243	NEST GROUP PAYMENT CENTER	07/01/99	07/31/99	NESTLAM	100.00
09-09 P1 9CA48000237	DDN COE-UNION TRIBUNE	06/09/99	06/08/00	NEWSPAPER SUBSCRIPTION	152.36
09-14 P1 9CA48000249	HON. RON PACKARD	09/02/99	09/02/99	LEASE CAR SERVICE	9.70
09-14 P1 9CA48000250	JOHN Z BURKE	08/31/99	08/31/99	COPIER CARTRIDGE	409.44
09-17 P1 9CA48000254	APPLIED ERGONOMICS INC	08/27/99	08/27/99	OFFICE SUPPLIES	66.00
09-17 P1 9CA48000256	ARROWHEAD MOUNTAIN SPRING MTR.	08/01/99	08/31/99	EQUIP. RENTAL & WATER	39.35
09-17 P1 9CA48000256	DO	08/04/99	08/26/99	EQUIP. RENTAL & WATER	34.79
09-30 S1 99273000502		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-425.02
				SUPPLIES AND MATERIALS TOTALS:	6,021.32
07-26 P1 9CA48000207	ERIC JOYCE	07/09/99	07/09/99	SCANNER	261.23
07-31 S2 99212003673		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,159.79
08-12 P1 9CA48000223	CLINTON SERVICE GROUP	06/14/99	06/14/99	COMPUTER HARDWARE	499.00
08-31 S2 99243003972		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,102.94
09-02 P1 9CA48000239	ERIC M MONDERO	08/23/99	08/23/99	EQUIPMENT TELEVISION	125.38
09-30 S2 99273003946		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,091.34
				EQUIPMENT TOTALS:	7,219.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,986.63
				OFFICE TOTALS:	185,986.63
					=====
08-17 P2 8CA48000023	CANON USA INC.	08/26/98	08/26/98	CANON FAX	832.20
09-14 P1 9CA48000251	CLINTON COMPUTER	11/13/98	11/13/98	COMPUTER SOFTWARE	5,000.00
09-30 P2 8CA48000022	CANON USA INC.	08/26/99	08/26/99	CANON FAX	832.20
				EQUIPMENT TOTALS:	6,664.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,664.40
				OFFICE TOTALS:	6,664.40
					=====
1998 HON. RON PACKARD					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
08-17 P2 8CA48000023	CANON USA INC.	08/26/98	08/26/98	CANON FAX	832.20
09-14 P1 9CA48000251	CLINTON COMPUTER	11/13/98	11/13/98	COMPUTER SOFTWARE	5,000.00
09-30 P2 8CA48000022	CANON USA INC.	08/26/99	08/26/99	CANON FAX	832.20
				EQUIPMENT TOTALS:	6,664.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,664.40
				OFFICE TOTALS:	6,664.40
					=====
1999 HON. FRANK PALLONE JR					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					43,721.59
PERSONNEL COMPENSATION					156,928.84
PERSONNEL BENEFITS					29.78
TRAVEL					2,869.05
RENT, COMMUNICATION, UTILITIES					23,434.16
PRINTING AND REPRODUCTION					6,774.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK PALLONE JR -CON.							
07-26	P4	9USP5069914	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		677.87
07-26	P5	9M4473604A	DO	06/01/99	06/30/99 FRANKED MAIL		503.81
08-26	P5	9M4473605B8	DO	06/23/99	06/23/99 FRANKED MAIL		5,169.53
08-26	P5	9M4473607A	DO	07/13/99	07/13/99 FRANKED MAIL		523.85
08-26	P5	9M4473609B	DO	07/26/99	07/26/99 FRANKED MAIL		6,156.46
08-30	P4	9USP5079921	DO	07/01/99	07/31/99 FRANKED MAIL		1,214.34
09-22	P5	9M4473610B	DISBURSING OFC-US POSTAL SVC	08/13/99	08/13/99 FRANKED MAIL		13,088.00
09-22	P5	9M4473611B	DO	08/13/99	08/13/99 FRANKED MAIL		15,551.93
09-22	P5	9M4473612A	DO	08/07/99	08/07/99 FRANKED MAIL		178.44
09-27	P4	9USP5089914	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99 FRANKED MAIL		857.36
FRANKED MAIL							43,721.59
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							2,763.00
SUPPLIES AND MATERIALS							17,267.82
EQUIPMENT							20,242.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							649,877.72
OFFICE TOTALS:							649,877.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26	P4	9USP5069914	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		677.87
07-26	P5	9M4473604A	DO	06/01/99	06/30/99 FRANKED MAIL		503.81
08-26	P5	9M4473605B8	DO	06/23/99	06/23/99 FRANKED MAIL		5,169.53
08-26	P5	9M4473607A	DO	07/13/99	07/13/99 FRANKED MAIL		523.85
08-26	P5	9M4473609B	DO	07/26/99	07/26/99 FRANKED MAIL		6,156.46
08-30	P4	9USP5079921	DO	07/01/99	07/31/99 FRANKED MAIL		1,214.34
09-22	P5	9M4473610B	DISBURSING OFC-US POSTAL SVC	08/13/99	08/13/99 FRANKED MAIL		13,088.00
09-22	P5	9M4473611B	DO	08/13/99	08/13/99 FRANKED MAIL		15,551.93
09-22	P5	9M4473612A	DO	08/07/99	08/07/99 FRANKED MAIL		178.44
09-27	P4	9USP5089914	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99 FRANKED MAIL		857.36
FRANKED MAIL TOTALS:							43,721.59

PERSONNEL COMPENSATION

07/01/99	09/30/99	LEGISLATIVE ASSISTANT	BATKIN,GABRIELLE A		8,250.00
07/01/99	09/30/99	DISTRICT DIRECTOR	BESON,MICHAEL		19,846.74
07/01/99	09/30/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	CARROLL,JEFF		7,500.00
07/01/99	09/30/99	FIELD REPRESENTATIVE	DEMENT,PAUL		9,249.99
08/23/99	09/30/99	STAFF ASSISTANT	DESAT,GIRA		2,850.00
07/01/99	09/30/99	FIELD REPRESENTATIVE	DRAKEFORD,THEODORE J		9,500.01
07/01/99	09/30/99	SPECIAL ASSISTANT	FATEHI,NANCY S		10,623.69
07/01/99	09/30/99	PART-TIME EMPLOYEE	FERRARO,DOROTHY H		3,999.99
07/01/99	09/30/99	LEGISLATIVE ASSISTANT	FREIMUTH,LADEENE A		9,574.99
07/01/99	09/30/99	LEGISLATIVE DIRECTOR	GIULI,STEVEN		12,000.00
07/01/99	08/06/99	STAFF ASSISTANT	KULKARNI,KATHY H		2,577.50
07/01/99	09/30/99	PRESS SECRETARY	LOUD,EDWARD P		12,453.45
07/01/99	09/30/99	PART-TIME EMPLOYEE	MALDONADO,ALEXANDRA		2,040.00
07/01/99	09/30/99	STAFF ASSISTANT	MCCANN,BETTY E		8,579.97
07/01/99	09/30/99	DISTRICT REPRESENTATIVE	MCCANN,JAMES T		9,065.58
07/01/99	07/16/99	STAFF ASSISTANT	MONDRIK,RACHEL A		977.78
07/01/99	09/30/99	PART-TIME EMPLOYEE	PETTIFORD,MANDA LAVERNE		4,672.50
08/23/99	09/30/99	STAFF ASSISTANT	RIZZI,CYNTHIA J		2,533.33
07/01/99	08/20/99	STAFF ASSISTANT	TRIOLO,SIGISMUNDO F		3,333.33
07/01/99	09/30/99	CHIEF OF STAFF	YEH,TIMOTHY		17,499.99

PERSONNEL COMPENSATION TOTALS:

09-30 S7	99273000129	PERSONNEL BENEFITS	09/01/99	09/30/99	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:
TRAVEL						
07-02 P1	9NJ060000212	STIGISHONDO F TRIOLIO	05/25/99	06/18/99	MILEAGE (359 X .31)	111.29
07-02 P1	9NJ060000212	DO	05/25/99	06/08/99	TOLLS	2.80
07-09 P1	9NJ060000213	HON, FRANK PALLONE, JR.	06/30/99	06/30/99	MILEAGE 1256 MILES X .31	389.36
07-09 P1	9NJ060000213	DO	06/30/99	06/30/99	MILEAGE 1320 MILES X .31	409.20
07-09 P1	9NJ060000213	DO	06/01/99	06/30/99	TOLLS	59.45
07-09 P1	9NJ060000213	DO	05/25/99	05/25/99	AIRFARE NJ-DC	332.00
07-21 P1	9NJ060000214	DO	02/27/99	02/27/99	MILEAGE 74.2 MILES X .31	23.00
07-26 P1	9NJ060000218	ALEXANDRA MALDANDO	06/28/99	07/15/99	MILEAGE (164 X .31)	50.84
08-05 P1	9NJ060000236	STIGISHONDO F TRIOLIO	06/28/99	06/28/99	TOLLS	1.40
08-05 P1	9NJ060000236	DO	07/02/99	07/31/99	MILEAGE TO DC 1540 X .31	477.40
08-24 P1	9NJ060000239	HON, FRANK PALLONE, JR.	07/02/99	07/31/99	MILEAGE IN DISTRICT 928 X .31	287.68
08-24 P1	9NJ060000239	DO	07/02/99	07/31/99	TOLLS	51.35
08-24 P1	9NJ060000239	DO	08/04/99	08/04/99	TOLLS	13.10
09-02 P1	9NJ060000256	GABRIELLE A BATKIN	08/03/99	08/04/99	CAR RENTAL	81.00
09-03 P1	9NJ060000255	DO	08/04/99	08/04/99	GASOLINE	25.50
09-03 P1	9NJ060000255	DO	08/04/99	08/04/99	TRAIN FARE DC TO NY	104.00
09-03 P1	9NJ060000255	DO	07/30/99	07/30/99	NJ TRANSIT TRAVEL	8.90
09-03 P1	9NJ060000255	DO	07/30/99	07/30/99	TAXIS	42.00
09-13 P1	9NJ060000257	HON, FRANK PALLONE, JR.	08/01/99	08/31/99	MILEAGE 798 MILES X .31	247.38
09-13 P1	9NJ060000257	DO	08/01/99	08/31/99	MILEAGE 440 MILES X .31	136.40
09-13 P1	9NJ060000257	DO	08/01/99	08/31/99	TOLLS	15.00
09-13 P1	9NJ060000257	DO	08/01/99	08/31/99	TOLLS	2,869.05
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02 P1	9NJ060000208	CABLEVISION OF HAMILTON	06/15/99	07/14/99	CABLE SERVICE	39.03
07-02 P1	9NJ060000207	COMCAST CABLEVISION	06/06/99	07/05/99	CABLE SERVICE	45.83
07-02 P1	9NJ060000210	UNITED PARCEL SERVICE	06/05/99	06/11/99	SHIPPING	17.75
07-19 P9	9NJ060289907	BRUCE H WOOLLEY	07/01/99	07/31/99	LONG BRANCH-RENT	1,600.00
07-19 P9	9NJ060189907	REGENCY URBAN RENOVAL ASSOC.	07/01/99	07/31/99	NEW BRUNSWICK - RENT	2,042.08
07-19 P9	9NJ060309907	SCUDIERY ENTERPRISES	07/01/99	07/31/99	HAZLET - RENT	385.00
07-20 P1	9NJ060000215	PSE&G CO	06/04/99	07/06/99	UTILITY SERVICE	290.49
07-26 P1	9NJ060000219	COMCAST CABLEVISION	07/03/99	08/02/99	CABLE TV SERVICE	45.83
07-26 P1	9NJ060000219	DO	06/23/99	06/24/99	SHIPPING	46.74
07-26 P1	9NJ060000221	FEDERAL EXPRESS CORP	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	3.45
07-26 P1	9NJ060000220	UNITED PARCEL SERVICE	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	14.75
07-31 S5	99212000494	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	88.90
07-31 S5	99212000926	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	195.95
07-31 S5	99212001364	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31 S5	99212001803	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	42.00
07-31 S5	99212002245	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	203.00
07-31 S5	99212002687	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	1,228.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	FRANK PALLONE JR	-CON.			
08-02	P1	9NJ06000225	FEDERAL EXPRESS CORP	07/06/99 07/08/99 SHIPPING		10.35
08-02	P1	9NJ06000224	UNITED PARCEL SERVICE	06/26/99 07/09/99 SHIPPING		18.00
08-03	P1	9NJ06000223	CABLEVISION RABITAN VALLEY	07/15/99 08/14/99 CABLE TELEVISION SERVICE		39.03
08-04	P1	9NJ06000234	FEDERAL EXPRESS CORP	07/21/99 07/21/99 SHIPPING		3.62
08-05	P1	9NJ06000237	COMCAST CABLEVISION	08/06/99 09/05/99 CABLE TV SERVICE		45.83
08-05	P1	9NJ06000237	DO	08/03/99 09/02/99 CABLE TV SERVICE		46.74
08-12	P1	9NJ06000238	PSE&G CO	07/06/99 08/04/99 UTILITY SERVICE		341.05
08-20	P9	9NJ0602R9908	BRUCE W MOOLLEY	08/01/99 08/31/99 LONG BRANCH-RENT		1,600.00
08-20	P9	9NJ0601R9908	REGENCY URBAN RENAMAL ASSOC.	08/01/99 08/31/99 NEW BRUNSWICK - RENT		2,042.08
08-20	P9	9NJ0603R9908	SCUDIERY ENTERPRISES	08/01/99 08/31/99 HAZLET - RENT		385.00
08-31	S5	99243000495		07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		88.90
08-31	S5	99243000927		07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		980.32
08-31	S5	99243001366		07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
08-31	S5	99243001806		07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)		42.00
08-31	S5	99243002248		07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)		203.00
08-31	S5	99243002690		07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)		1,090.69
08-31	P1	9NJ06000246	CABLEVISION RABITAN VALLEY	08/15/99 09/14/99 CABLE TELEVISION SERVICE		41.98
08-31	P1	9NJ06000246	FEDERAL EXPRESS CORP	07/19/99 07/20/99 SHIPPING		3.62
08-31	P1	9NJ06000248	DO	07/26/99 07/27/99 SHIPPING		3.45
09-02	P1	9NJ06000252	COMCAST CABLEVISION	09/03/99 10/02/99 CABLE TV SERVICE		46.74
09-02	P1	9NJ06000253	DO	09/06/99 10/05/99 CABLE TV SERVICE		45.83
09-02	P1	9NJ06000250	FEDERAL EXPRESS CORP	08/03/99 08/05/99 SHIPPING		6.95
09-15	P1	9NJ06000258	PSE&G CO	08/04/99 09/02/99 UTILITY SERVICE		259.30
09-17	P1	9NJ06000261	FEDERAL EXPRESS CORP	08/13/99 08/17/99 SHIPPING		61.96
09-17	P1	9NJ06000263	DO	08/19/99 08/27/99 SHIPPING		11.09
09-17	P1	9NJ06000265	DO	06/18/99 06/18/99 SHIPPING		10.52
09-17	P1	9NJ06000266	DO	08/27/99 08/31/99 SHIPPING		10.17
09-17	P1	9NJ06000264	UNITED PARCEL SERVICE	08/31/99 08/31/99 SHIPPING		29.50
09-17	P1	9NJ06000264	DO	08/25/99 08/25/99 SHIPPING		14.75
09-20	P9	9NJ0602R9909	BRUCE W MOOLLEY	09/01/99 09/30/99 LONG BRANCH-RENT		1,600.00
09-20	P9	9NJ0601R9909	REGENCY URBAN RENAMAL ASSOC.	09/01/99 09/30/99 NEW BRUNSWICK - RENT		2,042.08
09-20	P9	9NJ0603R9909	SCUDIERY ENTERPRISES	09/01/99 09/30/99 HAZLET - RENT		385.00
09-30	S5	99273000494		08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		88.90
09-30	S5	99273000928		08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,120.29
09-30	S5	99273001367		08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5	99273001007		08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)		42.00
09-30	S5	99273002249		08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)		203.00
09-30	S5	99273002691		08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)		821.27
RENT, COMMUNICATION, UTILITIES TOTALS:						23,834.16

PRINTING AND REPRODUCTION

07-26 P1	9N06000216	LANIER WORLDWIDE, INC.	01/01/99	03/31/99	METER OVERAGE	62.27
07-31 S3	99212000185		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	187.40
08-03 P5	9N06473605A	CANTRELL/CUTTER PRINTING	06/21/99	06/21/99	SINGLE DROP MASS MAIL PRINTING	1,790.00
08-05 P1	9N060000231	JERRY CASCIANO	06/03/99	06/03/99	PHOTOGRAPHY SERVICES	300.00
08-05 P1	9N060000232	NANCY S FATEMI	07/27/99	07/27/99	PHOTOS FOR NEWSLETTER	17.65
08-18 P1	9GP00799004	PUBLIC PRINTER	05/11/99	05/11/99	PRINTING	84.00
08-31 P1	9N060002045	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	METER OVERAGE	114.50
09-21 P1	9GP00899002	PUBLIC PRINTER	07/09/99	07/09/99	PRINTING	165.00
09-24 P5	9N06473609A	CANTRELL/CUTTER PRINTING	07/27/99	07/27/99	SINGLE DROP MASS MAIL PRINTING	2,054.00
					PRINTING AND REPRODUCTION TOTALS:	4,774.82

OTHER SERVICES

07-02 P1	9N06000209	REGENCY URBAN RENEMAL ASSOC.	07/01/99	07/30/99	CLEANING	83.65
08-02 P1	9N06000226	TONER CLEANING SERVICES	06/01/99	06/30/99	CLEANING OF DISTRICT OFFICE	180.00
08-05 P1	9N06000227	SECURALL MONITORING CORP	07/01/99	01/01/00	ALARM MONITORING	119.70
08-03 P1	9N06000229	DO	07/01/99	01/01/00	ALARM MONITORING	119.70
08-04 P1	9N06000230	REGENCY URBAN RENEMAL ASSOC.	08/01/99	08/31/99	CLEANING SERVICES	83.65
08-31 P1	9N06000243	DO	09/01/99	09/30/99	CLEANING	83.65
08-31 P1	9N06000247	TONER CLEANING SERVICES	07/01/99	07/31/99	CLEANING OF DISTRICT OFFICE	225.00
09-17 P1	9N06000262	THEODORE J DRAKEFORD	08/18/99	11/10/99	GRANT WRITING COURSE	170.00
					OTHER SERVICES TOTALS:	1,065.35

SUPPLIES AND MATERIALS

07-02 P1	9N06000211	QUILL CORPORATION	06/14/99	06/14/99	OFFICE SUPPLIES	268.29
07-26 P1	9N06000217	VIKING OFFICE PRODUCTS	06/30/99	06/30/99	SUPPLIES	99.99
07-26 P1	9N06000222	DO	06/29/99	06/29/99	SUPPLIES	31.90
07-31 S1	99212000281		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	290.57
08-05 P1	9N06000235	ASBURY PARK PRESS	08/08/99	08/04/00	NEWSPAPER SUBSCRIPTION	117.00
08-31 S1	99243000280		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	226.54
08-31 P1	9N06000244	AQUA COOL-UNION	05/01/99	05/30/99	WATER SERVICE	102.55
08-31 P1	9N06000244	DO	06/01/99	06/30/99	WATER SERVICE	142.85
08-31 P1	9N06000244	DO	07/01/99	07/31/99	WATER SERVICE	151.70
08-31 P1	9N06000249	QUILL CORPORATION	08/04/99	08/04/99	OFFICE SUPPLIES	224.18
09-02 P1	9N06000251	DO	08/18/99	08/18/99	OFFICE SUPPLIES	479.94
09-02 P1	9N06000254	DO	08/18/99	08/18/99	OFFICE SUPPLIES	33.15
09-17 P1	9N06000267	HOME NEWS TRIBUNE	08/27/99	11/25/99	NEWSPAPER SUBSCRIPTION	25.35
09-17 P1	9N06000260	JAMES T MCCANN	01/03/99	06/30/99	NEWSPAPERS	438.30
09-21 P1	9N06000259	IMAGE MAGAZINE	10/01/99	09/30/00	SUBSCRIPTION	18.00
09-30 S1	99273000294		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	299.96
					SUPPLIES AND MATERIALS TOTALS:	2,950.27

EQUIPMENT

07-31 S2	99212003495		05/18/99	06/30/99	EQUIPMENT (TRANSFER)	-42.78
07-31 S2	99212003496		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,232.99
08-04 P1	9N06000233	HONARCH CONSTITUENT SERVICE	07/21/99	07/21/99	NCOA PROCESS	250.00
08-31 S2	99243003545		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	3.25
08-31 S2	99243003546		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	26.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. FRANK PALLONE JR	-CON.					
08-31	S2 99243003547		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,224.35	2,224.35
09-30	S2 99273003554		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	4.52	4.52
09-30	S2 99273003555		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,224.35	2,224.35
						6,922.96	6,922.96
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:						242,696.82	242,696.82
						-----	-----
OFFICE TOTALS:						242,696.82	242,696.82
						=====	=====
1998 HON. MICHAEL PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-17	HR 90PAC991107	CURT J. SCHMIDT	04/27/98	04/29/98	CANCELED CHECK - STALE DATED		
							-70.75
							-70.75
TRAVEL TOTALS:							
							-0.40
08-02	HR 234267	BELL ATLANTIC	11/11/98	11/30/98	REFUND;PAYMENT ERROR		-10.70
08-02	HR 234267	BELL ATLANTIC MOBILE	10/07/98	11/02/98	REFUND;OVERPAYMENT		-6.25
08-02	HR 234267	GPU ENERGY	10/29/98	11/30/98	REFUND;OVERPAYMENT		-234.62
08-02	HR 234267	SPRINT	10/17/98	11/10/98	REFUND;PAYMENT ERROR		-0.82
08-02	HR 234267	DO	09/15/98	10/16/98	REFUND;OVERPAYMENT		-252.79
RENT, COMMUNICATION, UTILITIES							
SUPPLIES AND MATERIALS							
08-02	HR 234267	COURIER	05/22/98	05/22/99	REFUND;SUB.CANCELLATION		-6.00
08-02	HR 234267	DEER PARK SPRING WATER	12/26/98	12/26/98	REFUND;OVERPAYMENT		-15.62
08-02	HR 234267	DO	11/24/98	11/24/98	REFUND;OVERPAYMENT		-11.38
SUPPLIES AND MATERIALS TOTALS:							-33.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-356.54
						-----	-----
OFFICE TOTALS:							-356.54
						=====	=====
1999 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						33,807.01	3,504.77
						400,700.18	138,980.76
PERSONNEL COMPENSATION							
						384.41	90.57
PERSONNEL BENEFITS							
						16,601.78	5,412.18
TRAVEL							
						46,838.54	17,939.32
RENT, COMMUNICATION, UTILITIES							
						11,407.02	1,858.88
PRINTING AND REPRODUCTION							
						671.00	0.00
OTHER SERVICES							
						27,335.55	4,413.94
SUPPLIES AND MATERIALS							
						51,074.17	17,740.17

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

588,820.20

OFFICE TOTALS:

588,820.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069914	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	737.29
07-26 P5 9H46810028	DO	06/14/99	06/14/99	FRANKED MAIL	653.15
08-30 P4 9USPS079921	DO	07/01/99	07/31/99	FRANKED MAIL	780.05
09-27 P4 9USPS069914	DO	08/01/99	08/31/99	FRANKED MAIL	1,334.28
					3,504.77

PERSONNEL COMPENSATION

ARDIS, ANTHONY M	07/01/99	09/30/99	DISTRICT DIRECTOR	10,749.99
BAKER, ROSCOE	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,708.33
BLANDA, CHRISTOPHER W	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	7,125.00
BRESSLER, AMY LAUREN	07/01/99	07/02/99	LEGISLATIVE ASSISTANT	147.22
DO	07/01/99	07/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	147.22
DEPAUJA, CARMEN	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
DUDEK, CHRISTINA K	07/01/99	07/19/99	STAFF ASSISTANT	1,055.56
FARMER, EDWARD	07/01/99	09/30/99	CHIEF OF STAFF	18,750.00
FILIPPELLI, DAVID A	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	9,249.99
GARY-DAVIDSON, LYNDA	08/01/99	09/30/99	CASEWORKER	5,622.34
GARY, LYNDA	07/01/99	07/31/99	CASEWORKER	2,727.63
GIBBS, JAMES LAMTON	07/01/99	08/09/99	PART-TIME EMPLOYEE	910.00
GILL, BRENDAN W	07/01/99	08/09/99	FIELD REPRESENTATIVE	4,160.84
DO	09/01/99	09/30/99	SPECIAL ASSISTANT	666.67
HARRIS, FREDERICK	07/01/99	09/17/99	FIELD DIRECTOR	5,821.64
HARRISON, DEBRA	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,250.01
HUGHEY, MATTHEW	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,500.00
KAN, SARAH	07/20/99	09/30/99	LEGISLATIVE ASSISTANT	6,375.00
KACIOCI, LISA M	07/01/99	09/30/99	FIELD REPRESENTATIVE	5,355.33
MORALEZ, RITZY A	07/01/99	07/31/99	CASEWORKER	2,727.83
DO	08/01/99	09/30/99	CASEWORKER SUPERVISOR	5,622.34
PERSICCHETTI, LARA	08/24/99	09/30/99	PART-TIME EMPLOYEE	863.33
PROCTOR, ALEYSHA ROSHELE	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER	9,999.99
RHODES, TRACIE A	07/01/99	09/30/99	CASEWORKER	6,507.99
RICH, BENJAMIN J	07/06/99	09/30/99	STAFF ASSISTANT	4,988.33
SCHWARTZ, STEPHEN	07/01/99	09/30/99	FIELD REPRESENTATIVE	5,250.00
WARS, JOSEPH A	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	9,249.99
			PERSONNEL COMPENSATION TOTALS:	138,980.76

PERSONNEL BENEFITS

07-31 S7 99212000120	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7 99243000129	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7 99273000130	09/01/99	09/30/99	TRANSIT BENEFIT	29.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BILL PASCRELL, JR. -CON.						
TRAVEL						
07-07 P1	9NJ08000215	DAVID FILIPPELLI	06/25/99	06/27/99 MILEAGE 480 X .29	PERSONNEL BENEFITS TOTALS:	90.57
07-07 P1	9NJ08000213	HON. BILL PASCRELL, JR.	06/29/99	06/29/99 TAXI		139.20
07-07 P1	9NJ08000214	LINDA GARY	06/10/99	06/10/99 TRAIN DC-NJ		12.00
07-09 P1	9NJ08000220	JOSEPH A WAKS	05/03/99	06/21/99 MILEAGE 278.6 X .29		104.00
07-09 P1	9NJ08000221	DO	06/07/99	06/07/99 TRAIN NJ-DC		80.79
07-09 P1	9NJ08000222	DO	06/09/99	06/09/99 TRAIN DC-NJ		104.00
07-09 P1	9NJ08000223	DO	06/09/99	06/09/99 PARKING AT TRAIN STATION		104.00
07-13 P1	9NJ08000235	CARMEN DEPADUA	06/23/99	06/23/99 MILEAGE 34 X .29		32.00
07-13 P1	9NJ08000235	DO	07/05/99	07/05/99 MILEAGE 24 X .29		9.86
07-13 P1	9NJ08000234	HON. BILL PASCRELL, JR.	06/01/99	06/29/99 MILEAGE 365 X .30		6.96
07-14 P1	9NJ08000236	DO	05/20/99	05/20/99 PLANE - DC-NJ		111.65
07-14 P1	9NJ08000236	DO	05/25/99	05/25/99 TRAIN - NJ-DC		166.00
07-14 P1	9NJ08000236	DO	05/27/99	05/27/99 PLANE - DC-NJ		104.00
07-14 P1	9NJ08000236	DO	06/07/99	06/07/99 PLANE - NJ-DC		166.00
07-14 P1	9NJ08000236	DO	06/12/99	06/12/99 PLANE - NJ-DC		166.00
07-15 P1	9NJ08000242	DO	06/10/99	06/10/99 AIR DC-NJ		166.00
07-15 P1	9NJ08000242	DO	06/22/99	06/22/99 AIR NJ-DC		166.00
07-15 P1	9NJ08000242	DO	06/18/99	06/18/99 AIR DC-NJ		166.00
07-21 P1	9NJ08000244	CARMEN DEPADUA	06/14/99	07/01/99 MILEAGE 49 X .29		14.21
07-21 P1	9NJ08000243	STEPHEN SCHWARTZ	07/02/99	07/08/99 MILEAGE 92.9 X .29		26.94
07-21 P1	9NJ08000243	DO	07/02/99	07/02/99 TOLLS		35.37
07-29 P1	9NJ08000253	DAVID FILIPPELLI	07/22/99	07/22/99 MILEAGE 90 X .29		26.10
07-29 P1	9NJ08000251	EDWARD FARMER	06/23/99	06/23/99 TRAIN DC-NJ		104.00
07-29 P1	9NJ08000251	DO	07/01/99	07/01/99 TRAIN NJ-DC		104.00
07-29 P1	9NJ08000251	DO	07/15/99	07/15/99 TRAIN NJ-DC		104.00
07-29 P1	9NJ08000251	DO	07/22/99	07/22/99 TRAIN NJ-DC		104.00
07-29 P1	9NJ08000252	HON. BILL PASCRELL, JR.	07/12/99	07/12/99 TAXI		10.00
07-29 P1	9NJ08000252	DO	07/19/99	07/19/99 TAXI		6.00
08-05 P1	9NJ08000272	DAVID FILIPPELLI	07/16/99	07/16/99 PARKING		30.51
08-05 P1	9NJ08000272	DO	07/16/99	07/16/99 PARKING		6.00
08-05 P1	9NJ08000264	STEPHEN SCHWARTZ	07/09/99	07/21/99 MILEAGE 105.2 X .29		30.51
08-10 P1	9NJ08000274	EDWARD FARMER	07/01/99	07/01/99 TRAIN-DC-NJ		115.00
08-10 P1	9NJ08000274	DO	08/05/99	08/05/99 TRAIN-NJ-DC		104.00
08-10 P1	9NJ08000274	DO	08/05/99	08/05/99 TAXI-TRAIN STATION TO OFFICE		7.00
08-12 P1	9NJ08000280	DO	05/05/99	05/05/99 MILEAGE NJ-DC		69.60
08-12 P1	9NJ08000280	DO	05/08/99	05/08/99 MILEAGE DC-NJ		69.60
08-12 P1	9NJ08000279	STEPHEN SCHWARTZ	07/30/99	07/30/99 GAS FOR THE MEMBER'S CAR		10.00
08-12 P1	9NJ08000279	DO	08/02/99	08/02/99 TOLLS-TRAVEL PRESS CONF		0.70

08-12 P1	9NJ080000279	STEPHEN SCHWARTZ	08/02/99	08/02/99	TOLL-OFFICIAL TRAVEL	0.25
08-12 P1	9NJ080000281	DO	07/19/99	07/19/99	TOLL-TRAVEL TO OFFL MEETING	0.70
08-12 P1	9NJ080000281	DO	07/19/99	07/19/99	TOLL-TRAVEL TO OFFL MEETING	0.85
08-13 P1	9NJ080000288	CARMEN DEPAUVA	07/30/99	07/30/99	PARKING	4.00
08-13 P1	9NJ080000288	DO	07/30/99	07/30/99	MILEAGE	11.31
08-13 P1	9NJ080000288	DO	07/30/99	07/30/99	TOLL	0.25
08-13 P1	9NJ080000288	HON. BILL PASCRELL, JR.	06/25/99	06/25/99	DC-NJ OFFICIAL TRAVEL	166.00
08-13 P1	9NJ080000282	DO	06/28/99	06/28/99	NJ-DC OFFICIAL TRAVEL	166.00
08-13 P1	9NJ080000282	DO	07/01/99	07/01/99	DC-NJ OFFICIAL TRAVEL	166.00
08-13 P1	9NJ080000282	DO	07/12/99	07/12/99	NJ-DC OFFICIAL TRAVEL	166.00
08-13 P1	9NJ080000282	DO	07/16/99	07/16/99	DC-NJ OFFICIAL TRAVEL	166.00
08-13 P1	9NJ080000282	DO	07/19/99	07/19/99	NJ-DC OFFICIAL TRAVEL	166.00
08-13 P1	9NJ080000283	DO	07/22/99	07/22/99	DC-NJ OFFICIAL TRAVEL/TRAIN	104.00
08-13 P1	9NJ080000283	DO	07/26/99	07/26/99	NJ-DC OFFICIAL TRAVEL	166.00
08-17 P1	9NJ080000289	EDWARD FARMER	07/13/99	07/13/99	PARKING	3.50
08-17 P1	9NJ080000289	DO	08/05/99	08/05/99	TAXI RIDE	7.00
08-17 P1	9NJ080000289	DO	08/05/99	08/05/99	TRAIN - DC-NJ	104.00
08-17 P1	9NJ080000289	DO	06/03/99	06/03/99	PARKING	19.00
08-17 P1	9NJ080000289	DO	06/07/99	06/07/99	PARKING	12.00
08-23 P1	9NJ080000294	HON. BILL PASCRELL, JR.	07/02/99	07/31/99	MILEAGE	178.35
08-23 P1	9NJ080000294	DO	08/02/99	08/02/99	TAXI FROM AIRPORT	13.00
08-24 P1	9NJ080000296	JOSEPH A WAKS	07/19/99	08/16/99	MILEAGE 187.5 X .29	54.38
08-24 P1	9NJ080000295	STEPHEN SCHWARTZ	07/23/99	08/04/99	MILEAGE 114.7 X .29	33.26
09-10 P1	9NJ080000309	JOSEPH A WAKS	08/05/99	08/05/99	TRAIN NJ-DC-NJ	208.00
09-10 P1	9NJ080000310	DO	08/05/99	08/05/99	PARKING	12.00
09-10 P1	9NJ080000311	STEPHEN SCHWARTZ	08/16/99	09/01/99	MILEAGE 269.8 X .29	78.24
09-17 P1	9NJ080000314	HON. BILL PASCRELL, JR.	08/02/99	08/02/99	AIRFARE NJ-DC	166.00
09-17 P1	9NJ080000314	DO	07/30/99	07/30/99	AIRFARE DC-NJ	166.00
09-17 P1	9NJ080000314	DO	08/06/99	08/06/99	TRAIN FARE DC-NJ	104.00
09-17 P1	9NJ080000316	DO	09/13/99	09/13/99	TAXI	12.00
09-17 P1	9NJ080000316	DO	09/03/99	09/07/99	MILEAGE 95 X .29	27.55
09-17 P1	9NJ080000315	DO	08/27/99	08/27/99	TOLL	0.25
09-17 P1	9NJ080000315	DO	09/08/99	09/08/99	TOLL	0.45
					TRAVEL TOTALS:	5,412.18
RENT, COMMUNICATION, UTILITIES						
07-12 P1	9NJ080000228	FEDERAL EXPRESS CORP	06/30/99	06/30/99	EXPRESS MAIL FEE	22.17
07-12 P1	9NJ080000229	DO	06/23/99	06/23/99	EXPRESS MAIL FEE	30.54
07-15 P1	9NJ080000262	HON. BILL PASCRELL, JR.	06/18/99	06/18/99	OFFICIAL PHONE CALLS	16.06
07-19 P9	9NJ080189907	TOWNSHIP OF BLOOMFIELD	07/01/99	07/31/99	BLOOMFIELD-RENT	250.00
07-26 P1	9NJ080000250	FEDERAL EXPRESS CORP	06/29/99	06/30/99	EXPRESS MAIL FEE	13.80
07-27 S6	ANJ97027007	GENERAL SERVICES ADMIN.	06/01/99	07/31/99	RENT PATERSON	2,175.00
07-31 S5	99212000495	DO	06/30/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	140.87
07-31 S5	99212000927	DO	06/01/99	06/30/99	DISTRICT OFC TOLLS (TRFR)	404.51
07-31 S5	99212001365	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,165.90
07-31 S5	99212001804	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
07-31	S5	1999 HON. BILL PASCRELL, JR. -CON.					
07-31	S5	99212002266		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		154.00
07-31	S5	99212002688		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		224.48
08-02	P1	9N08000261	FEDERAL EXPRESS CORP	06/14/99	06/15/99 EXPRESS MAIL		6.90
08-04	P1	9N08000265	METROCALL	06/09/99	08/31/99 PAGER SERVICE		209.68
08-05	P1	9N08000265	FEDERAL EXPRESS CORP	07/09/99	07/12/99 EXPRESS MAIL FEE		14.67
08-09	P1	9N08000273	POSTMASTER, WASHINGTON, D.C.	05/13/99	05/18/99 POSTAGE		3,184.92
08-10	P1	9N08000275	DAVID FILIPPELLI	05/29/99	06/18/99 OFFICIAL PHONE CALLS		27.15
08-11	P1	9N08000277	FEDERAL EXPRESS CORP	07/28/99	07/28/99 EXPRESS MAIL FEE		3.45
08-13	P1	9N08000285	AIRTOUCH PAGING	08/01/99	10/31/99 PAGING SERVICE FOR DIST DIR		32.17
08-13	P1	9N08000284	FEDERAL EXPRESS CORP	08/04/99	08/04/99 EXPRESS MAIL FEE		9.12
08-20	P9	9N0801R9908	TOWNSHIP OF BLOOMFIELD	08/01/99	08/31/99 BLOOMFIELD-RENT		250.00
08-23	P1	9N08000292	FEDERAL EXPRESS CORP	08/10/99	08/10/99 EXPRESS MAIL		3.45
08-23	P1	9N08000293	DO	08/11/99	08/11/99 EXPRESS MAIL		7.12
08-27	P1	9N08000300	DAVID FILIPPELLI	06/29/99	07/27/99 OFFICIAL TELEPHONE CALLS		38.82
08-27	P1	9N08000299	FEDERAL EXPRESS CORP	08/10/99	08/11/99 EXPRESS MAIL FEE		3.45
08-31	S5	99243000496		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		140.87
08-31	S5	99243000928		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		473.49
08-31	S5	99243001367		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		1,188.50
08-31	S5	99243001807		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		28.00
08-31	S5	99243002249		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		154.00
08-31	S5	99243002691		07/01/99	07/31/99 RENT PATERSON		220.47
08-31	S6	ANJ97027008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99 EXPRESS MAIL FEE		3.62
09-08	P1	9N08000303	FEDERAL EXPRESS CORP	08/16/99	08/17/99 EXPRESS MAIL FEE		7.24
09-08	P1	9N08000304	DO	08/27/99	08/28/99 EXPRESS MAIL FEE		7.17
09-17	P1	9N08000318	METROCALL	09/01/99	11/30/99 PAGER SERVICE		245.98
09-20	P9	9N0801R9909	TOWNSHIP OF BLOOMFIELD	09/01/99	09/30/99 BLOOMFIELD-RENT		250.00
09-29	P1	9N08000323	FEDERAL EXPRESS CORP	09/02/99	09/03/99 EXPRESS MAIL FEE		3.74
09-30	S5	99273000495		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		140.87
09-30	S5	99273000929		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		378.94
09-30	S5	99273001368		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		1,201.80
09-30	S5	99273001808		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		393.00
09-30	S5	99273002250		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		154.00
09-30	S5	99273002692		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		181.60
09-30	S6	ANJ97027A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99 RENT PATERSON		2,175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,939.32
PRINTING AND REPRODUCTION							
07-09	P1	9N08000219	CHRISTINA K DUDEK	06/28/99	06/28/99 OFFICIAL PHOTOS		23.61
07-12	P1	9N08000231	DAVID L. ANDRUKITTS, INC.	06/23/99	06/23/99 GOLD SEAL STATIONERY		185.45
07-12	P1	9N08000230	ELLISON PHOTO LAB	06/10/99	06/10/99 PHOTOGRAPHIC EXPENSE		23.20
07-12	P1	9N08000230	DO	06/11/99	06/11/99 PHOTOGRAPHIC EXPENSE		10.00

07-12 P1	9NJ08000230	ELLISON PHOTO LAB	06/11/99	06/11/99	PHOTOGRAPHIC EXPENSE	13.00
07-12 P1	9NJ08000230	DO	06/22/99	06/22/99	PHOTOGRAPHIC EXPENSE	40.65
07-16 P2	OSPTP22144	ACCURATE WORD INC.	06/29/99	07/02/99	500 GOLD SEAL THERMO CARDS	32.00
07-21 P2	OSPTP22136	DO	06/29/99	07/09/99	250 GOLD SEAL THERMO CARDS	22.50
07-21 P2	OSPTP22136	DO	06/29/99	07/09/99	PRINT ON BACK OF CARDS	25.00
07-21 P2	OSPTP22136	DO	06/29/99	07/09/99	250 GOLD SEAL THERMO CARDS	22.50
07-21 P2	9NJ08000020	DO	06/21/99	07/08/99	500 ENGRAVED GOLD SEAL CARDS	55.90
07-21 P2	9NJ08000020	DO	06/21/99	07/08/99	PRINT ON BACK OF CARDS	30.00
07-26 P1	9NJ08000245	ANTHONY W ARDIS	06/28/99	06/28/99	35MM PORTABLE CAMERA	15.89
07-26 P1	9NJ08000249	ELLISON PHOTO LAB	06/30/99	06/30/99	PHOTOGRAPHIC EXPENSE	26.00
07-26 P1	9NJ08000249	DO	07/10/99	07/10/99	PHOTOGRAPHIC EXPENSE	20.30
07-31 S3	99212000219	DO	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
08-02 P1	9NJ08000256	DAVID L. ANDRUKITIS, INC.	06/18/99	06/18/99	ENVELOPES	79.50
08-02 P1	9NJ08000257	DO	07/13/99	07/13/99	LETTERHEAD	92.50
08-02 P1	9NJ08000262	ELLISON PHOTO LAB	07/08/99	07/08/99	PHOTOGRAPHIC EXPENSE	13.60
08-05 P1	9NJ08000266	DAVID L. ANDRUKITIS, INC.	04/27/99	04/27/99	POCKET SCHEDULE CARDS	47.50
08-05 P1	9NJ08000267	ELLISON PHOTO LAB	07/26/99	07/26/99	PHOTOGRAPHIC EXPENSE	27.98
08-06 P1	9NJ08000269	BENJAMIN J RICH	07/29/99	07/29/99	OFFICIAL PHOTOS DEVELOPED	11.99
08-12 P2	OSPTP22207	ACCURATE WORD INC.	07/12/99	07/23/99	250 GOLD SEAL BUSINESS CARDS	22.50
08-12 P2	OSPTP22280	DO	07/22/99	08/04/99	250 GOLD SEAL CARDS	22.50
08-13 P1	9NJ08000287	ELLISON PHOTO LAB	08/05/99	08/05/99	PHOTOGRAPHIC	8.75
08-16 P5	OSPTP22264	ACCURATE WORD INC.	07/20/99	08/06/99	500 GOLD SEAL CARDS	32.00
08-16 P5	9H44810024	DAVID L. ANDRUKITIS, INC.	06/10/99	06/10/99	SINGLE DROP HASS HAIL PRINTING	436.15
08-23 P1	9NJ08000291	DO	08/17/99	08/17/99	PRINTING LETTERHEAD	139.75
08-31 S3	99243000207	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	46.00
09-01 P2	OSPTP22385	ACCURATE WORD INC.	08/07/99	08/18/99	250 GOLD SEAL CARDS	22.50
09-08 P1	9NJ08000302	ELLISON PHOTO LAB	07/27/99	07/27/99	PHOTOGRAPHIC EXPENSE	27.55
09-08 P1	9NJ08000302	DO	08/12/99	08/12/99	PHOTOGRAPHIC EXPENSE	7.50
09-08 P1	9NJ08000302	DO	08/17/99	08/17/99	PHOTOGRAPHIC EXPENSE	8.15
09-08 P1	9NJ08000302	DO	08/18/99	08/18/99	PHOTOGRAPHIC EXPENSE	2.00
09-08 P1	9NJ08000302	DO	08/26/99	08/26/99	PHOTOGRAPHIC EXPENSE	1.50
09-08 P1	9NJ08000305	DO	06/01/99	06/01/99	PHOTOGRAPHIC EXPENSE	10.25
09-08 P1	9NJ08000305	DO	06/02/99	06/02/99	PHOTOGRAPHIC EXPENSE	4.85
09-08 P1	9NJ08000305	DO	06/07/99	06/07/99	PHOTOGRAPHIC EXPENSE	28.50
09-08 P1	9NJ08000305	DO	07/06/99	07/06/99	PHOTOGRAPHIC EXPENSE	18.10
09-08 P1	9NJ08000305	DO	07/23/99	07/23/99	PHOTOGRAPHIC EXPENSE	31.93
09-08 P1	9NJ08000306	DO	08/26/99	08/26/99	PHOTOGRAPHIC EXPENSE	15.40
09-17 P1	9NJ08000319	DO	09/09/99	09/09/99	PHOTOGRAPHIC EXPENSE	26.24
09-29 P1	9NJ08000321	BENJAMIN J RICH	09/27/99	09/27/99	OFFICIAL PHOTOS DEVELOPED	11.99
09-30 P2	OSPTP22515	ACCURATE WORD INC.	08/26/99	09/16/99	250 GOLD SEAL CARDS	22.50
09-30 P2	OSPTP22515	DO	08/26/99	09/16/99	250 GOLD SEAL CARDS	22.50
09-30 P2	OSPTP22515	DO	08/26/99	09/16/99	250 GOLD SEAL CARDS	22.50
09-30 P2	OSPTP22533	DO	09/07/99	09/16/99	500 GOLD SEAL CARDS	32.00

1999	HON. ED PASTOR	OFFICIAL EXPENSES OF MEMBERS	1999	HON. ED PASTOR	OFFICIAL EXPENSES OF MEMBERS
09-10	P1	9NJ08000312 THE EVANS COMPANY	09-01	/99	09/30/99 MONTHLY RENTAL ON WATER COOLER
09-14	P1	9NJ08000313 LISA M MACTOCI	09-07	/99	09/07/99 BEVERAGES FOR HEALTH MEETING
09-14	P1	9NJ08000313 DO	09-07	/99	09/07/99 DOUGHNUTS FOR HEALTH MEETING
09-17	P1	9NJ08000314 HON. BILL PASCRELL, JR.	07-26	/99	07/26/99 HABITATION EXPENSE
09-17	P1	9NJ08000314 DO	07-28	/99	07/28/99 HABITATION EXPENSE
09-17	P1	9NJ08000320 PASSAIC COUNTY STATIONERY CO.	09-09	/99	09/09/99 OFFICE SUPPLIES
09-17	P1	9NJ08000315 STEPHEN SCHWARTZ	08-27	/99	08/27/99 RIBBON FOR MEETING
09-30	S1	9927300328	09-01	/99	09/30/99 OFFICE SUPPLY (TRANSFER)
09-30	P1	9NJ08000322 LITTLE FALLS TROPHY & ENG.	09-16	/99	09/16/99 OFFICE SUPPLIES
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:
07-08	P2	9NJ08000011 ACS DESKTOP SOLUTIONS, INC.	03-12	/99	07/01/99 NS OFF 97 FOR 32 BIT CD ROM
07-08	P2	9NJ08000012 DO	03-12	/99	07/01/99 NS WORD 97 COMPET.UPG LIC
07-08	P2	9NJ08000012 DO	03-12	/99	07/01/99 MS OFF 97 32 BIT VERS 1 LIC
07-21	P2	0M1D968410	03-24	/99	03/24/99 03/24/99 HUB
07-21	P2	0M1D968410 DO	03-24	/99	03/24/99 MEMORY
07-21	P2	0M1W968409 DO	03-29	/99	03/29/99 SOFTWARE
07-21	P2	0M1W968409 DO	03-29	/99	03/29/99 MEMORY
07-21	P2	0M1W968409 DO	03-29	/99	03/29/99 MEMORY
07-31	S2	99212003568	03-01	/99	03/31/99 EQUIPMENT (TRANSFER)
07-31	S2	99212003569	06-01	/99	06/30/99 EQUIPMENT (TRANSFER)
07-31	S2	99212003570	06-30	/99	06/30/99 EQUIPMENT (TRANSFER)
07-31	S2	99212003571	07-01	/99	07/01/99 EQUIPMENT (TRANSFER)
07-31	S2	99212003572	07-01	/99	07/31/99 EQUIPMENT (TRANSFER)
08-19	P2	0M1W9A0016 ACS DESKTOP SOLUTIONS, INC.	06-04	/99	06/04/99 COMPUTER ACCESSORY
08-19	P2	0M1W9A0016 DO	06-04	/99	06/04/99 INSTALL
08-31	S2	99243003635	05-01	/99	07/31/99 EQUIPMENT (TRANSFER)
08-31	S2	99243003636	08-01	/99	08/31/99 EQUIPMENT (TRANSFER)
09-30	S2	99273003663	06-25	/99	07/27/99 EQUIPMENT (TRANSFER)
09-30	S2	99273003664	09-01	/99	09/30/99 EQUIPMENT (TRANSFER)
		EQUIPMENT TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:
		OFFICE TOTALS:			OFFICE TOTALS:
					FRANKED MAIL
					PERSONNEL COMPENSATION
					PERSONNEL BENEFITS
					TRAVEL
					RENT, COMMUNICATION, UTILITIES
					PRINTING AND REPRODUCTION
					OTHER SERVICES
					SUPPLIES AND MATERIALS
					EQUIPMENT
					27,065.81
					413,577.99
					120.60
					14,339.95
					74,353.97
					8,961.50
					2,852.75
					6,532.39
					28,603.78

1999 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

TRAVEL			HON. ED PASTOR		06/25/99 06/27/99 TAXI		23.00
07-07 P1	9A20Z000202	DO	06/25/99	06/27/99	AIRFARE DC-PHX-DC		206.00
07-07 P1	9A20Z000202	DO	07/09/99	07/09/99	TAXI		15.00
07-15 P1	9A20Z000209	DO	07/09/99	07/09/99	MEAL		27.00
07-15 P1	9A20Z000209	DO	07/09/99	07/09/99	R/T AIRFARE PHX TO TUCSON		256.00
07-15 P1	9A20Z000209	DO	07/12/99	07/12/99	AIRFARE PHX TO DC		103.00
07-15 P1	9A20Z000209	DO	07/12/99	07/12/99	TAXI		12.00
07-15 P1	9A20Z000210	DO	07/06/99	07/06/99	AIR DC-SD/MEET THE PRESIDENT		270.00
07-15 P1	9A20Z000210	DO	07/06/99	07/06/99	TAXI		12.00
07-15 P1	9A20Z000210	DO	07/08/99	07/08/99	AIRFARE PHX-YUMA-PHX		372.00
07-15 P1	9A20Z000210	DO	07/08/99	07/08/99	TAXI		15.00
07-20 P1	9A20Z000213	LANDIS L. DAVIS	06/22/99	06/25/99	MILEAGE 445 MI @ .29		129.05
07-20 P1	9A20Z000213	ESTHER HARI HERRERA	07/09/99	07/09/99	MILEAGE 139 MI @ .29		40.31
08-04 P1	9A20Z000220	CHARLENE RAMOS FERNANDEZ	07/26/99	07/30/99	MILEAGE TO TUCSON FOR INTER-OFFICE TRAINING AND PROCEDURES REVIEW		69.60
08-12 P1	9A20Z000225	DO	07/26/99	07/30/99	LODGING TUCSON DO		112.07
08-12 P1	9A20Z000225	LANDIS L. DAVIS	07/20/99	07/21/99	MILEAGE FOR MOBILE OFFICES		89.03
08-12 P1	9A20Z000226	RONALD PICENO	07/30/99	07/30/99	AIRFARE FOR LIONEL SANCHEZ		119.00
08-24 P1	9A20Z000238	HON. ED PASTOR	07/30/99	08/02/99	TAXIS		41.00
08-24 P1	9A20Z000238	DO	07/30/99	08/02/99	AIRFARE DC-PHOENIX-DC		206.00
08-26 P1	9A20Z000239	ESTHER HARI HERRERA	08/11/99	08/12/99	MILEAGE 240 MI @ .29		69.60
08-26 P1	9A20Z000239	DO	08/11/99	08/12/99	LODGING IN PHOENIX		68.55
08-26 P1	9A20Z000239	DO	08/12/99	08/12/99	MEAL		11.45
08-26 P1	9A20Z000239	HON. ED PASTOR	08/16/99	08/17/99	R/T AIR PHOENIX-TUCSON		256.00
08-26 P1	9A20Z000240	DO	08/16/99	08/17/99	MEAL		10.00
08-26 P1	9A20Z000240	DO	08/16/99	08/17/99	LODGING		76.56
08-26 P1	9A20Z000240	DO	08/17/99	08/17/99	TAXI		15.00
08-26 P1	9A20Z000241	RONALD PICENO	08/11/99	08/11/99	MILEAGE 250 MI @ .29		72.50
08-26 P1	9A20Z000241	DO	08/17/99	08/17/99	MILEAGE 145 @ .29		42.05
09-06 P1	9A20Z000246	ESTHER HARI HERRERA	06/09/99	07/14/99	MILEAGE 414 MI @ .29		120.06
09-06 P1	9A20Z000246	GLORIA N STEVENS	08/26/99	08/26/99	AIRFARE PHX-YUMA-PHX		372.00
09-06 P1	9A20Z000244	HON. ED PASTOR	08/26/99	08/26/99	TAXI FARE		15.50
09-06 P1	9A20Z000244	DO	08/26/99	08/26/99	TAXI FARE		15.50
09-06 P1	9A20Z000247	LANDIS L. DAVIS	08/11/99	08/18/99	MILEAGE 329 @ .29		95.41
09-06 P1	9A20Z000254	CHARLENE RAMOS FERNANDEZ	08/25/99	08/26/99	RENTAL CAR		43.95
09-17 P1	9A20Z000257	RONALD PICENO	09/02/99	09/02/99	MILEAGE 370 MI @ .29		107.30
09-24 P1	9A20Z000260	LIONEL SANCHEZ	09/10/99	09/11/99	HOTEL		50.00
09-24 P1	9A20Z000260	DO	09/10/99	09/11/99	MILEAGE 403 X .29		116.87
09-24 P1	9A20Z000260	HON. ED PASTOR	08/07/99	09/07/99	TAXI		40.00
09-27 P1	9A20Z000266	EVE YOUNG	08/09/99	08/16/99	AIRFARE DC-DO-DC		206.00
09-28 P1	9A20Z000262	DO	08/10/99	08/12/99	LODGING		127.10
09-28 P1	9A20Z000262	DO	08/11/99	08/13/99	PARKING		10.50
09-28 P1	9A20Z000262	DO	08/10/99	08/15/99	GASOLINE		42.78
09-28 P1	9A20Z000262	DO	08/09/99	08/09/99	TAXI		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ED PASTOR -CON.						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	9A202000204	06/21/99	07/20/99 CABLE SERVICE	4,106.24	37.60
07-19	P9	AZ0202R9907	07/01/99	07/31/99 YUMA - RENT		357.98
07-19	P9	AZ0201R9907	07/01/99	07/31/99 RENT-PHOENIX		3,589.62
07-19	P9	AZ0203R9907	07/01/99	07/31/99 TUCSON - RENT		1,599.94
07-20	P1	9A202000216	06/16/99	06/17/99 OVERNITE MAIL		3.50
07-20	P1	9A202000217	06/22/99	06/23/99 OVERNITE MAIL		3.45
07-31	S5	99212000496	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		192.56
07-31	S5	99212000928	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		1,082.83
07-31	S5	99212001366	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
07-31	S5	99212001805	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		38.00
07-31	S5	99212002247	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		132.00
07-31	S5	99212002689	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		113.52
08-04	P1	9A202000223	07/14/99	08/13/99 TV CABLE SERVICE		36.54
08-04	P1	9A202000218	07/21/99	08/20/99 CABLE TV SERVICE		37.60
08-04	P1	9A202000219	06/28/99	07/06/99 OVERNITE MAIL		10.12
08-13	P1	9A202000229	07/09/99	07/12/99 OVERNITE MAIL		3.45
08-18	P1	9A202000232	08/14/99	09/13/99 CABLE TV SERVICE		34.26
08-20	P9	AZ0202R9908	07/26/99	07/30/99 SHIPPING CHARGES		186.75
08-20	P1	9A202000233	08/01/99	08/31/99 YUMA - RENT		357.98
08-20	P9	AZ0201R9908	08/01/99	08/31/99 RENT-PHOENIX		3,589.62
08-20	P9	AZ0203R9908	08/01/99	08/31/99 TUCSON - RENT		1,599.94
08-24	P1	9A202000236	06/28/99	06/29/99 OVERNITE MAIL		3.45
08-26	P1	9A202000241	08/19/99	08/19/99 POSTAGE STAMPS		33.00
08-31	S5	99243000497	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		200.07
08-31	S5	99243000929	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,092.83
08-31	S5	99243001368	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		1,073.48
08-31	S5	99243001808	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		38.00
08-31	S5	99243002250	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		132.00
08-31	S5	99243002692	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		130.00
09-06	P1	9A202000249	08/21/99	09/20/99 CABLE TV SERVICE		37.60
09-06	P1	9A202000250	08/13/99	08/16/99 OVERNITE MAIL		10.32
09-06	P1	9A202000251	08/02/99	08/05/99 SHIPPING CHARGES FOR CONGRESSIONAL CALENDARS TO PHOENIX DISTRICT OFFICE		3,616.14
09-17	P1	9A202000256	08/25/99	08/26/99 OVERNITE MAIL		3.62
09-20	P9	AZ0202R9909	09/01/99	09/30/99 YUMA - RENT		357.98
09-20	P9	AZ0201R9909	09/01/99	09/30/99 RENT-PHOENIX		3,589.62
09-20	P9	AZ0203R9909	09/01/99	09/30/99 TUCSON - RENT		1,599.94
09-24	P1	9A202000259	09/14/99	10/13/99 CABLE SERVICE		36.54
09-24	P1	9A202000261	09/02/99	09/03/99 OVERNIGHT MAIL		3.62

TRAVEL TOTALS:

09-27 P1 9A202000264	LAURA CAMPOS	08/06/99	08/06/99	STAMPS	19.80
09-30 S5 99273000496		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	192.56
09-30 S5 99273000930		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,035.53
09-30 S5 99273001369		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,094.35
09-30 S5 99273001809		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	38.00
09-30 S5 99273002251		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	132.00
09-30 S5 99273002693		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	124.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,667.38
PRINTING AND REPRODUCTION					
08-16 P5 9M4483001A	J&R GRAPHICS & PRINTING	06/21/99	06/21/99	SINGLE DROP MASS MAIL PRINTING	7,496.42
08-24 P1 9A202000237	ACCURATE WORD INC.	08/13/99	08/13/99	BUSINESS CARDS (COLVIN)	22.50
09-22 P1 96P00899003	PUBLIC PRINTER	07/08/99	07/08/99	PRINTING	51.00
09-27 P1 9A202000267	ACCURATE WORD INC.	09/15/99	09/15/99	NOTE CARDS	621.00
				PRINTING AND REPRODUCTION TOTALS:	8,190.92
OTHER SERVICES					
07-01 P1 9A202000197	ABLE DATA SYSTEMS	05/26/99	05/26/99	SOFTWARE INSTALLATION	225.00
07-02 P1 9A202000198	DO	05/17/99	05/17/99	SOFTWARE INSTALLATION	225.00
07-02 P1 9A202000198	DO	05/20/99	05/20/99	SOFTWARE INSTALLATION	375.00
07-02 P1 9A202000198	DO	05/21/99	05/21/99	SOFTWARE INSTALLATION	375.00
07-02 P1 9A202000198	DO	05/24/99	05/24/99	SOFTWARE INSTALLATION	375.00
07-02 P1 9A202000198	DO	05/25/99	05/25/99	INSTALLATION OF SOFTWARE	225.00
08-31 P1 9A202000243	YUMA FIRE EXTINGUISHERS	08/17/99	08/17/99	FIRE INSPECTION SERVICE	18.00
09-17 P1 9A202000253	YUMA MRC CENTER INC	08/26/99	08/26/99	DOCUMENT SHREDDING	13.75
				OTHER SERVICES TOTALS:	1,831.75
SUPPLIES AND MATERIALS					
07-07 P1 9A202000202	HON. ED PASTOR	06/30/99	06/30/99	LUNCH MEETING	26.00
07-12 P1 9A202000207	HOPPSTETTERS OFFICE CITY	06/30/99	06/30/99	OFFICE SUPPLIES	34.45
07-12 P1 9A202000206	RONALD PICENO	06/18/99	06/18/99	CONGRESSIONAL DIRECTORY COPIES	71.70
07-12 P1 9A202000205	TUCSON NEWSPAPERS	07/14/99	07/13/00	NEWSPAPER SUBSCRIPTION	93.60
07-12 P1 9A202000208	TUCSON OFFICE SUPPLY	06/21/99	06/21/99	OFFICE SUPPLIES	9.20
07-15 P1 9A202000210	HON. ED PASTOR	07/08/99	07/08/99	DINNER MEETING	53.00
07-16 P1 9A202000211	DAY-TIMERS, INC.	06/02/99	06/02/99	CALENDAR	48.62
07-16 P1 9A202000212	U S NEWS & WORLD REPORT	07/13/99	07/13/00	SUBSCRIPTION	15.00
07-20 P1 9A202000215	ARMORHEAD MOUNTAIN SPRING MTR.	06/10/99	06/26/99	BOTTLED WATER	39.87
07-20 P1 9A202000214	TUCSON OFFICE SUPPLY	07/02/99	07/02/99	OFFICE SUPPLIES	5.30
07-31 S1 992120000118		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	52.05
08-04 P1 9A202000222	CRYSTAL MCKESSON BOTTLED WATER	06/09/99	07/07/99	BOTTLED WATER	23.65
08-04 P1 9A202000220	ESTHER MARI HERRERA	06/03/99	06/03/99	OFFICE SUPPLIES	22.17
08-04 P1 9A202000221	STAPLES	07/09/99	07/09/99	OFFICE SUPPLIES	82.28
08-12 P1 9A202000226	RONALD PICENO	07/30/99	07/30/99	SPEAKERS FOR PHX OFFICE	25.53
08-13 P1 9A202000227	ARMORHEAD MOUNTAIN SPRING MTR.	07/09/99	07/26/99	BOTTLED WATER	32.11
08-13 P1 9A202000228	STAPLES	07/27/99	07/27/99	OFFICE SUPPLIES	32.27
08-18 P1 9A202000230	ARIZONA REPUBLIC	08/27/99	08/26/00	NEWSPAPER SUBSCRIPTION	130.00
08-18 P1 9A202000231	CRYSTAL MCKESSON BOTTLED WATER	07/08/99	08/04/99	BOTTLED WATER	15.90
08-18 P1 9A202000234	STAPLES	08/12/99	08/12/99	OFFICE SUPPLIES	39.55

1999 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			50,763.44	
PERSONNEL COMPENSATION			431,300.22	
PERSONNEL BENEFITS			279.41	
TRAVEL			32,429.60	
RENT, COMMUNICATION, UTILITIES			63,237.31	
PRINTING AND REPRODUCTION			26,418.65	
OTHER SERVICES			1,476.89	
SUPPLIES AND MATERIALS			16,123.77	
EQUIPMENT			37,112.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			659,141.30	
OFFICE TOTALS:			659,141.30	
			=====	
FRANKED MAIL				
OFFICIAL EXPENSES OF MEMBERS				
07-26 P4 9USPS069914	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	965.35
07-26 P5 9H45105038	DO	06/07/99 06/07/99	FRANKED MAIL	4,828.53
07-30 P5 9H45105028	DO	06/07/99 06/07/99	FRANKED MAIL	2,262.49
08-30 P4 9USPS079921	DO	07/01/99 07/31/99	FRANKED MAIL	862.43
09-22 P5 9H45105048	DO	08/03/99 08/03/99	FRANKED MAIL	4,707.30
09-27 P4 9USPS089914	DO	08/01/99 08/31/99	FRANKED MAIL	1,206.30
				14,832.60
PERSONNEL COMPENSATION				
FRANKED MAIL TOTALS:				
PERSONNEL COMPENSATION				
ARAGON,EMILY J	PAID INTERN	07/01/99 07/31/99	PAID INTERN	1,000.00
BECKER,JOSEPH F	LEGISLATIVE DIRECTOR	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	13,749.99
BOYD-ROBERTSON,PHIL S	LEGISLATIVE STAFF ASSISTANT	07/01/99 09/30/99	LEGISLATIVE STAFF ASSISTANT	9,249.99
CAMDEN,CARA L	STAFF ASSISTANT	07/01/99 09/30/99	STAFF ASSISTANT	5,000.01
COLE,NAVELLA	PART-TIME EMPLOYEE	07/01/99 09/30/99	PART-TIME EMPLOYEE	1,689.99
CROM,CHAD H	MOBILE OFFICE MANAGER	07/01/99 09/30/99	MOBILE OFFICE MANAGER	5,499.99
ELAM,CHRISTOPHER S	PAID INTERN	07/01/99 07/31/99	PAID INTERN	0.00
GAMBINO,GRACE A	DISTRICT AIDE/SCHEDULER	07/01/99 09/30/99	DISTRICT AIDE/SCHEDULER	3,999.99
GLOOR,JACKIE SUE	CASEWORK MANAGER	07/01/99 09/30/99	CASEWORK MANAGER	10,250.01
GREEN,WILLIAM SCOTT	LEGISLATIVE AIDE/STAFF ASSISTANT	07/01/99 09/30/99	LEGISLATIVE AIDE/STAFF ASSISTANT	7,500.00
HAVEL,AMY LEE	CASEWORKER	07/01/99 09/30/99	CASEWORKER	6,000.00
JANSEN,J BRADLEY	LEGISLATIVE AIDE	07/01/99 09/30/99	LEGISLATIVE AIDE	8,499.99
KILE,DIANNA	CASEWORK SPECIALIST	07/01/99 09/30/99	CASEWORK SPECIALIST	9,249.99
LIZARDO,THOMAS C	CHIEF OF STAFF	07/01/99 09/30/99	CHIEF OF STAFF	20,000.01
MEDARIS,KERRY	PART-TIME EMPLOYEE	09/02/99 09/30/99	PART-TIME EMPLOYEE	161.11
PRATT,ANNAHARIE	STAFF ASSISTANT/SCHEDULER	07/01/99 09/30/99	STAFF ASSISTANT/SCHEDULER	6,500.01
RICHMOND,CHRISTOPHER	PAID INTERN	07/01/99 07/31/99	PAID INTERN	1,000.00
RITTBERG,ERIC	DISTRICT SCHEDULER	08/23/99 09/30/99	DISTRICT SCHEDULER	4,116.67
ROELL,JENNIFER N	RECEPTIONIST	07/01/99 09/30/99	RECEPTIONIST	3,000.00
SINGLETON, NORMAN K		07/01/99 09/30/99		8,499.99
SULLIVAN,MICHAEL Q	PRESS SECRETARY	07/01/99 09/30/99	PRESS SECRETARY	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON PAUL -CON.						
TEMPLE,ALEX P						
TERRELL,REBECCA						
07-31	S7	99212000171	09/03/99	09/30/99 PART-TIME EMPLOYEE	350.00	8,499.99
08-31	S7	99263000183	09/01/99	09/30/99 STAFF ASSISTANT	8,499.99	146,817.72
09-30	S7	99273000183		PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
07-31	S7	99212000171	07/01/99	07/31/99 TRANSIT BENEFIT	30.67	30.67
08-31	S7	99263000183	08/01/99	08/31/99 TRANSIT BENEFIT	30.12	30.12
09-30	S7	99273000183	09/01/99	09/30/99 TRANSIT BENEFIT	29.78	29.78
				PERSONNEL BENEFITS TOTALS:	90.57	90.57
TRAVEL						
07-08	P1	97X14000316	05/20/99	06/26/99 MILEAGE 89.6 @ \$.25/MILE	22.40	22.40
07-08	P1	97X14000314	06/02/99	06/25/99 MILEAGE 610.7 @ \$.25/MILE	152.68	152.68
07-08	P1	97X14000314	06/24/99	06/25/99 HOTEL	54.24	54.24
07-08	P1	97X14000314	06/15/99	06/16/99 HOTEL	39.54	39.54
07-08	P1	97X14000315	06/16/99	06/16/99 MILEAGE 167.2 @ \$.25/MILE	41.80	41.80
07-09	P1	97X14000318	06/23/99	06/29/99 MILEAGE 595 @ \$.25/MILE	148.75	148.75
07-09	P1	97X14000317	06/10/99	06/23/99 MILEAGE 537.6 @ \$.25/MILE	134.40	134.40
07-19	P9	97X140119907	07/01/99	07/31/99 LEASED AUTO	836.84	836.84
07-22	P1	97X14000324	06/30/99	07/12/99 MILEAGE 890 @ \$.25/MILE	222.50	222.50
07-22	P1	97X14000324	07/16/99	07/17/99 AIRFARE DC-IAH-PIT	397.00	397.00
07-22	P1	97X14000324	07/02/99	07/12/99 AIRFARE DC-IAH-DC	499.00	499.00
08-05	P1	97X14000343	05/31/99	06/30/99 GASOLINE FOR MOBILE OFFICE	165.45	165.45
08-05	P1	97X14000339	07/20/99	07/22/99 MILEAGE 339.8 @ \$.25	84.95	84.95
08-05	P1	97X14000351	07/22/99	07/22/99 MILEAGE 130 @ \$.25	32.50	32.50
08-05	P1	97X14000344	07/23/99	07/26/99 R/T AIRFARE DC-IAH-DC	499.00	499.00
08-05	P1	97X14000352	07/30/99	08/02/99 R/T AIRFARE DC-IAH-DC	499.00	499.00
08-05	P1	97X14000342	07/20/99	07/22/99 MILEAGE 460.4 @ \$.25	115.10	115.10
08-17	P1	97X14000356	08/01/99	08/01/99 MILEAGE 155.96 @ \$.25	38.99	38.99
08-17	P1	97X14000357	07/13/99	08/02/99 MILEAGE 930 @ \$.25	232.50	232.50
08-17	P1	97X14000357	08/06/99	08/09/99 R/T AIRFARE DNY-IAH	380.00	380.00
08-17	P1	97X14000365	07/01/99	08/03/99 MILEAGE 765.3 @ \$.25	191.32	191.32
08-17	P1	97X14000365	08/01/99	08/02/99 HOTEL	90.85	90.85
08-17	P1	97X14000366	08/02/99	08/04/99 MILEAGE 254.4 @ \$.25	63.60	63.60
08-20	P9	97X140119908	08/01/99	08/31/99 LEASED AUTO	836.84	836.84
08-25	P1	97X14000370	03/16/99	07/21/99 GASOLINE FOR MOBILE OFFICE	116.79	116.79
08-26	P1	97X14000373	08/12/99	08/16/99 MILEAGE (389.1 @ \$.25)	97.03	97.03
08-26	P1	97X14000373	07/21/99	07/21/99 R/T AIRFARE HOBBY-DALLAS-HOBBY	170.00	170.00
08-26	P1	97X14000371	07/06/99	08/13/99 MILEAGE (615.2 @ \$.25)	103.80	103.80
09-02	P1	97X14000376	08/12/99	08/12/99 MILEAGE (74.6 @ \$.25)	18.65	18.65
09-02	P1	97X14000380	08/16/99	08/21/99 MILEAGE (240.6 @ \$.25)	60.15	60.15
09-02	P1	97X14000378	08/20/99	08/29/99 R/T AIR DO-DC (JANSEN)	459.00	459.00
09-02	P1	97X14000378	08/25/99	08/29/99 R/T AIR DO-DC (SULLIVAN)	499.00	499.00

09-02	P1	9TX14000377	MICHAEL Q SULLIVAN	08/25/99	08/28/99	RENTAL CAR	143.93
09-02	P1	9TX14000377	DO	08/25/99	08/28/99	GASOLINE FOR RENTAL CAR	35.03
09-02	P1	9TX14000377	DO	08/25/99	08/26/99	HOTEL CHARGES	70.18
09-02	P1	9TX14000377	MILLIAM S. GREEN	08/07/99	08/14/99	MILEAGE (525.2 @ \$.25)	131.30
09-09	P1	9TX14000385	DIANNA GILBERT	08/26/99	08/26/99	MILEAGE (35.08 @ \$.25)	8.77
09-09	P1	9TX14000384	HON. RON PAUL	08/22/99	09/02/99	R/T AIRFARE (BMT-IAH-BMT)	189.00
09-09	P1	9TX14000384	DO	09/08/99	09/08/99	AIRFARE (IAH-DCA)	248.00
09-09	P1	9TX14000389	THOMAS LIZARDO	08/25/99	08/26/99	HOTEL	66.67
09-09	P1	9TX14000390	DO	08/25/99	08/25/99	TOLL CHARGE	1.00
09-09	P1	9TX14000390	DO	08/25/99	08/30/99	GASOLINE FOR RENTAL CAR	42.35
09-09	P1	9TX14000390	DO	09/01/99	09/01/99	PARKING CHARGES	4.00
09-09	P1	9TX14000390	DO	08/27/99	09/01/99	RENTAL CAR	203.78
09-09	P1	9TX14000390	DO	08/22/99	08/26/99	RENTAL CAR	190.99
09-09	P1	9TX14000382	MILLIAM S. GREEN	09/01/99	09/01/99	MILEAGE 114.8 @ \$.25	28.70
09-17	P1	9TX14000396	HON. RON PAUL	08/06/99	08/31/99	MILEAGE 3,020 @ \$.25	755.00
09-17	P1	9TX14000395	JACKIE GLOOR	08/24/99	08/27/99	MILEAGE 489.5 @ \$.25	122.38
09-20	P9	TX140119909	APPLE LEASING	09/01/99	09/30/99	LEASED AUTO	836.84
09-22	P1	9TX14000401	HON. RON PAUL	09/10/99	09/13/99	R/T AIRFARE (DCA-IAH-DCA)	499.00
09-22	P1	9TX14000401	DO	09/16/99	09/16/99	ONEWAY AIRFARE (DCA-IAH)	251.00
						TRAVEL TOTALS:	11,131.59
RENT, COMMUNICATION, UTILITIES							
07-02	P1	9TX14000313	GTE WIRELESS	05/25/99	06/24/99	CELLULAR SERVICE	434.59
07-19	P9	TX1401R9907	CITY OF FREPORT, TEXAS	07/01/99	07/31/99	FREPORT - RENT	100.00
07-27	S6	ATX97468007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT VICTORIA	699.00
07-27	S6	ATX97469007	DO	07/01/99	07/31/99	RENT SAN MARCOS	218.00
07-28	P1	9TX14000330	FEDERAL EXPRESS CORP	06/29/99	06/30/99	SHIPPING	3.45
07-28	P1	9TX14000329	GTE WIRELESS	06/07/99	07/06/99	CELLULAR PHONE SERVICE	747.33
07-28	P1	9TX14000328	MCI TELECOMMUNICATIONS,NE	06/16/99	07/15/99	LEGISLATIVE UPDATE NUMBER	2,378.76
07-28	P1	9TX14000331	MEDIA TEL CORPORATION	06/01/99	06/25/99	BROADCAST FAX	630.92
07-28	P1	9TX14000332	PAGENET OF WASHINGTON	06/11/99	07/10/99	PAGER SERVICES	84.90
07-31	S5	99212000497	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
07-31	S5	99212000929	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,043.72
07-31	S5	99212001367	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31	S5	99212001806	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	99212002248	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	209.00
07-31	S5	99212002690	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	138.58
08-02	P1	9TX14000336	GTE WIRELESS	06/25/99	07/24/99	CELLULAR SERVICE	509.36
08-05	P1	9TX14000346	FEDERAL EXPRESS CORP	07/13/99	07/16/99	SHIPPING	7.02
08-05	P1	9TX14000350	DO	07/13/99	07/21/99	SHIPPING	18.99
08-17	P1	9TX14000360	DO	07/27/99	07/28/99	SHIPPING	3.50
08-17	P1	9TX14000367	GOLDEN SKY SYSTEMS	07/04/99	08/03/99	DIRECT TV SERVICE	21.24
08-17	P1	9TX14000363	GTE WIRELESS	06/28/99	07/26/99	CELLULAR PHONE	705.72
08-17	P1	9TX14000355	MCI TELECOMMUNICATIONS,NE	07/15/99	08/13/99	LEGISLATIVE UPDATE NUMBER	2,193.46
08-17	P1	9TX14000361	MEDIALING	07/02/99	07/30/99	BROADCAST FAX	402.46
08-17	P1	9TX14000359	PAGENET OF WASHINGTON	08/01/99	08/01/99	PAGER SERVICES	57.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON PAUL -CON.						
08-20	P9	TX1401R9908	CITY OF FREEPORT, TEXAS	08/01/99 08/31/99 FREEPORT - RENT	100.00	100.00
08-31	S5	99263000498		07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	15.20	15.20
08-31	S5	99263000930		07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,051.67	1,051.67
08-31	S5	99263001369		07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
08-31	S5	99263001809		07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	52.00	52.00
08-31	S5	99263002251		07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)	209.00	209.00
08-31	S5	99263002693		07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)	127.14	127.14
08-31	S6	ATX97468008	GENERAL SERVICES ADMIN.	08/01/99 08/31/99 RENT VICTORIA	699.00	699.00
08-31	S6	ATX97469008	DO	08/01/99 08/31/99 RENT SAN MARCOS	218.00	218.00
09-09	P1	9TX14000383	FEDERAL EXPRESS CORP	08/23/99 08/27/99 SHIPPING	7.24	7.24
09-11	P1	9TX14000393	GTE WIRELESS	07/14/99 08/13/99 CELLULAR SERVICE	544.96	544.96
09-17	P1	9TX14000394	FEDERAL EXPRESS CORP	08/15/99 08/16/99 SHIPPING	23.75	23.75
09-17	P1	9TX14000399	MC1 TELECOMMUNICATIONS, INC	08/02/99 08/23/99 LEGISLATIVE UPDATE NUMBER	2,076.56	2,076.56
09-17	P1	9TX14000400	PAGNET OF WASHINGTON	09/01/99 09/30/99 PAGER SERVICE	64.40	64.40
09-20	P9	TX1401R9909	CITY OF FREEPORT, TEXAS	09/01/99 09/30/99 FREEPORT - RENT	100.00	100.00
09-22	P1	9TX14000403	MEDIALINQ	08/01/99 08/31/99 BROADCAST FAX	279.44	279.44
09-30	S5	99273000497		08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	15.20	15.20
09-30	S5	99273000931		08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,106.64	1,106.64
09-30	S5	99273001370		08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
09-30	S5	99273001810		08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	52.00	52.00
09-30	S5	99273002252		08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	209.00	209.00
09-30	S5	99273002694		08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	121.28	121.28
09-30	S6	ATX97468A09	GENERAL SERVICES ADMIN.	09/01/99 09/30/99 RENT VICTORIA	699.00	699.00
09-30	S6	ATX97469A09	DO	09/01/99 09/30/99 RENT SAN MARCOS	218.00	218.00
PRINTING AND REPRODUCTION					21,811.58	21,811.58
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-09	P1	9TX14000319	MPRINTING GRAPHICS &	06/08/99 06/08/99 PRINTING AND MAILING SERVICES	240.00	240.00
07-12	P5	9H4510502AA	DO	06/08/99 06/08/99 SINGLE DROP MASS MAIL PRINTING	1,245.00	1,245.00
07-12	P5	9H4510503AA	DO	06/08/99 06/08/99 SINGLE DROP FRANKED MASS MAIL	4,490.00	4,490.00
07-14	P2	9TX14000012	CONGRESSIONAL MAILING AND	06/21/99 06/30/99 500 GOLD SEAL THERMO CARDS	31.50	31.50
07-28	P1	9TX14000326	ANAHARIE PRATT	07/15/99 07/15/99 PHOTO DEVELOPMENT	2.82	2.82
08-05	P1	9TX14000347	FRANKLIN COVEY	07/13/99 07/13/99 PHOTOGRAPHIC MATERIAL	36.80	36.80
08-16	P2	OSPTP22381	ACCURATE WORD, INC.	08/04/99 08/06/99 250 GOLD SEAL CARDS	22.50	22.50
08-25	P1	9TX14000369	ANAHARIE PRATT	08/17/99 08/17/99 PHOTO PROCESSING	5.34	5.34
09-02	P1	9TX14000361	CHAD H. CROW	08/15/99 08/15/99 PHOTO DEVELOPMENT	21.78	21.78
09-03	P5	9H4510504A	MPRINTING GRAPHICS &	08/02/99 08/02/99 SINGLE DROP MASS MAIL PRINTING	2,950.00	2,950.00
09-09	P1	9TX14000387	SAVIN CORP.	04/09/99 06/25/99 METER OVERAGE	107.56	107.56
PRINTING AND REPRODUCTION TOTALS:					9,153.30	9,153.30

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OTHER SERVICES

07-28	P1	9TX14000333	TEXAS PRESS CLIPPING	06/01/99	06/30/99	NEWSPAPER CLIPPING SERVICE	76.66
08-17	P1	9TX14000362	DO	07/01/99	07/31/99	NEWSPAPER CLIPPING	95.86
09-17	P1	9TX14000398	DO	08/01/99	08/31/99	NEWSPAPER CLIPPING SERVICE	91.86
							264.38

SUPPLIES AND MATERIALS

07-09	P1	9TX14000321	GATEWAY BUSINESS PRODUCTS	06/08/99	06/08/99	OFFICE SUPPLIES	35.65
07-09	P1	9TX14000320	THE PRAIRIE VIEW PANTHER	06/23/99	06/22/00	ANNUAL SUBSCRIPTION	15.00
07-22	P1	9TX14000323	GATEWAY BUSINESS PRODUCTS	06/10/99	06/10/99	OFFICE SUPPLIES	167.07
07-22	P1	9TX14000322	LEADERSHIP DIRECTORIES, INC.	07/01/99	06/30/00	SUBSCRIPTION	225.00
07-28	P1	9TX14000334	JIM REID & ASSOCIATES	07/01/99	07/31/99	WATER COOLER RENTAL	29.85
07-28	P1	9TX14000327	THE VICTORIA ADVOCATE	07/17/99	07/16/00	SUBSCRIPTION	120.00
07-30	P1	9TX14000325	LIBERTY FOUNDATIONS	07/21/99	07/20/00	SUBSCRIPTION	29.50
07-31	S1	99212000404		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	351.89
08-05	P1	9TX14000337	GATEWAY BUSINESS PRODUCTS	07/08/99	07/08/99	OFFICE SUPPLIES	106.92
08-05	P1	9TX14000338	DO	07/19/99	07/19/99	OFFICE SUPPLIES	9.45
08-05	P1	9TX14000349	DO	07/28/99	07/28/99	OFFICE SUPPLIES	13.99
08-05	P1	9TX14000340	HOUSTON CHRONICLE	09/01/99	09/30/99	SUBSCRIPTION	17.00
08-05	P1	9TX14000341	LAKE HARDWARE & LUMBER	07/13/99	07/13/99	MAIL SLOT	18.99
08-05	P1	9TX14000342	MILLIAM S. GREEN	07/20/99	07/20/99	CHAMBER OF COMMERCE LUNCHEON	7.00
08-05	P1	9TX14000342	DO	07/21/99	07/21/99	ROTARY CLUB LUNCHEON	6.50
08-06	P1	9TX14000348	DIRECTORY PUBLISHING CO	07/22/99	07/22/99	YELLOW PAGE LISTING	195.00
08-09	P2	0SSPA363910	ACCUCOM SYSTEMS	07/12/99	07/15/99	EXTENSION CORD FOR MOUSE & KEYBOARD	8.00
08-09	P2	0SSPA363910	DO	07/12/99	07/15/99	EXTENSION CORD FOR MONITOR 13"	3.43
08-16	P2	0SSPA36469	ACS DESKTOP SOLUTIONS, INC.	07/19/99	08/10/99	MS INTELLIHOUSE	22.00
08-17	P1	9TX14000353	GATEWAY BUSINESS PRODUCTS	07/30/99	07/30/99	OFFICE SUPPLIES	32.54
08-17	P1	9TX14000354	DO	08/03/99	08/03/99	OFFICE SUPPLIES	9.95
08-17	P1	9TX14000358	JIM REID & ASSOCIATES	08/04/99	08/04/99	WATER COOLER RENTAL	29.30
08-17	P1	9TX14000364	LIBERTY FOUNDATIONS	09/01/99	08/31/00	ANNUAL SUBSCRIPTION	29.50
08-17	P1	9TX14000366	MILLIAM S. GREEN	08/03/99	08/03/99	C OF C LUNCHEON	7.00
08-25	P1	9TX14000368	GATEWAY BUSINESS PRODUCTS	08/05/99	08/05/99	OFFICE SUPPLIES	160.63
08-26	P1	9TX14000372	JACKIE GLOOR	08/01/99	08/31/99	OFFICE SUPPLIES	1.40
08-31	S1	99243000403		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	530.61
09-01	P2	0SSPA36760	ACCUCOM SYSTEMS	08/06/99	08/16/99	EXT. CORD	4.00
09-02	P1	9TX14000376	ANY HAVEL	08/06/99	08/08/99	OFFICE SUPPLIES (JOB FAIR)	91.80
09-02	P1	9TX14000376	DO	08/11/99	08/11/99	BUSINESS LUNCHEON	4.93
09-02	P1	9TX14000381	CHAD H. CROM	08/05/99	08/10/99	OFFICE SUPPLIES	68.90
09-02	P1	9TX14000374	GATEWAY BUSINESS PRODUCTS	08/13/99	08/13/99	OFFICE SUPPLIES	51.80
09-02	P1	9TX14000375	DO	08/10/99	08/10/99	OFFICE SUPPLIES	136.02
09-02	P1	9TX14000379	MILLIAM S. GREEN	08/12/99	08/12/99	FAYETTEVILLE LIONS LUNCHEON	4.26
09-09	P1	9TX14000388	THE VICTORIA ADVOCATE	07/18/99	07/18/00	SUBSCRIPTION	120.00
09-09	P1	9TX14000386	THE WASHINGTON POST	09/22/99	09/22/00	SUBSCRIPTION	137.80
09-10	P1	9TX14000391	GATEWAY BUSINESS PRODUCTS	05/05/99	05/05/99	OFFICE SUPPLIES	39.95
09-10	P1	9TX14000392	DO	04/29/99	04/29/99	OFFICE SUPPLIES	139.64
09-17	P1	9TX14000397	THE TAYLOR DAILY PRESS	10/22/99	10/21/00	ANNUAL SUBSCRIPTION	104.00

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON PAUL -CON.						
09-22 P1	9TX14000402	CLASSIC IMPRESSIONS INC	09/10/99 09/10/99	OFFICE SUPPLIES		15.50
09-30 S1	99273000407		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		648.34
09-30 P2	0SSPA36963	SAVIN CORP.	09/08/99 09/14/99	TONER FOR SAVIN 9035 DL		139.59
						3,689.70
SUPPLIES AND MATERIALS TOTALS:						
07-31 S2	99212003703	EQUIPMENT	01/01/99 06/30/99	EQUIPMENT (TRANSFER)		872.42
07-31 S2	99212003704	ACS DESKTOP SOLUTIONS, INC.	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		3,605.94
08-16 P2	0N1M969068		06/08/99 06/08/99	COMPUTER		1,645.00
08-31 S2	99243003790		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		3,605.94
09-30 S2	99273003775		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		3,605.94
						13,352.24
						221,126.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						221,126.68
						=====
1998 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14 HR	90PAC991011	KATHLEEN LEININGER	01/01/98 03/25/98	CANCELED CHECK - STALE DATED		-623.75
						-623.75
TRAVEL TOTALS:						
08-05 P1	9TX14000345	PAGENET OF WASHINGTON	10/17/98 11/16/98	PAGER SERVICES		284.35
						284.35
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						
08-02 P1	9TX14000335	QUALITY COPIER SERVICE	11/13/98 11/13/98	FAX MACHINE MAINTENANCE		68.00
						68.00
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						-271.40
						=====
1998 HON. BILL PAXON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31 S2	99212003833		11/19/98 12/31/98	EQUIPMENT (TRANSFER)		5,736.00
07-31 S2	99212003834		12/11/98 12/31/98	EQUIPMENT (TRANSFER)		1,434.00
						7,170.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						7,170.00
						=====

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1999 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,954.01	803.71
PERSONNEL COMPENSATION	427,713.08	130,946.95
TRAVEL	11,741.02	7,796.33
RENT, COMMUNICATION, UTILITIES	90,636.39	31,588.83
PRINTING AND REPRODUCTION	1,060.46	424.70
OTHER SERVICES	499.72	0.00
SUPPLIES AND MATERIALS	7,955.52	1,500.95
EQUIPMENT	50,467.79	16,542.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,027.99	189,603.99
OFFICE TOTALS:	594,027.99	189,603.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-26	P4	9USPS069914	UNITED STATES POSTAL SERVICE	..... 06/01/99 06/30/99 FRANKED MAIL
08-30	P4	9USPS079921	DO	..... 07/01/99 07/31/99 FRANKED MAIL
09-27	P4	9USPS089914	DO	..... 08/01/99 08/31/99 FRANKED MAIL
				FRANKED MAIL TOTALS:
				803.71

PERSONNEL COMPENSATION

COPELAND, LOUIS	07/01/99	09/24/99	SPECIAL ASSISTANT	7,676.67
COTTINGHAM, ROBERT T	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	12,000.00
CRUZ, ISABEL	07/01/99	09/30/99	SPECIAL ASSISTANT	5,400.00
DAVENPORT, PAHELIA J	07/01/99	09/30/99	SPECIAL ASSISTANT	5,625.00
DUNN, RALPH A	07/01/99	09/30/99	CASEWORKER	5,955.72
FULLER, ROBERT ALAN	07/01/99	09/10/99	PAID INTERN	2,916.67
JACKSON, DOROTHY R	07/01/99	07/31/99	PART-TIME EMPLOYEE	100.00
JAMES, MAXINE	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	19,749.99
JOHNSON, DE LOIS A	07/01/99	09/30/99	CASEWORKER	5,654.01
LARUE, LORI N	07/01/99	08/16/99	TEMPORARY EMPLOYEE	1,916.67
LUSANE, NOELLE C	08/01/99	08/13/99	PAID INTERN	2,500.00
MALIK, OHEED	07/01/99	08/31/99	PAID INTERN	1,791.67
MCKENNEY, KERRY B	07/01/99	09/30/99	LEGISLATIVE DIRECTOR/PRESS SECRETARY	19,749.99
MORRIS, EVERTON EARL	08/15/99	08/31/99	PAID INTERN	960.00
PILGRIM, AMANDA	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	8,023.02
RAMOS, MARIA D	07/01/99	09/30/99	STAFF ASSISTANT	5,150.01
RICHBURG, JOSEPH F	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	5,750.01
SETTLER, AMIRI	07/01/99	09/30/99	SPECIAL ASSISTANT	6,425.01
THOMPSON, LATESHIA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	5,250.00
WYNN, NAOMI	07/01/99	09/30/99	CASEWORKER SUPERVISOR	8,352.51
			PERSONNEL COMPENSATION TOTALS:	130,946.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DONALD H PAYNE -CON.						
TRAVEL						
07-07	P1 9NJ10000027	HON. DONALD H PAYNE	03/20/99	06/19/99 TOLLS	12.55	
07-07	P1 9NJ10000027	DO	06/21/99	06/21/99 PARKING	9.50	
07-07	P1 9NJ10000028	DO	06/11/99	06/11/99 AIR DC-DO	166.00	
07-07	P1 9NJ10000028	DO	06/14/99	06/14/99 AIR DO-DC	166.00	
07-07	P1 9NJ10000028	DO	03/19/99	03/23/99 RENTAL CAR	138.86	
07-07	P1 9NJ10000028	DO	03/26/99	03/28/99 RENTAL CAR	80.03	
07-07	P1 9NJ10000028	DO	04/08/99	04/12/99 RENTAL CAR	256.26	
07-07	P1 9NJ10000029	DO	05/21/99	05/24/99 RENTAL CAR	120.05	
07-07	P1 9NJ10000029	DO	05/31/99	06/03/99 RENTAL CAR	215.18	
07-07	P1 9NJ10000029	DO	06/11/99	06/14/99 RENTAL CAR	120.05	
07-07	P1 9NJ10000029	DO	06/18/99	06/22/99 AIR DC-DO-DC	332.00	
07-07	P1 9NJ10000029	DO	06/22/99	06/22/99 GAS FOR RENTAL CAR	12.50	
07-07	P1 9NJ10000030	DO	04/19/99	04/20/99 RENTAL CAR	55.92	
07-07	P1 9NJ10000030	DO	04/24/99	04/27/99 RENTAL CAR	160.06	
07-07	P1 9NJ10000030	DO	06/28/99	05/03/99 RENTAL CAR	160.56	
07-07	P1 9NJ10000030	DO	05/07/99	05/11/99 RENTAL CAR	169.34	
07-07	P1 9NJ10000031	DO	05/14/99	05/18/99 RENTAL CAR	155.82	
07-07	P1 9NJ10000031	DO	06/29/99	06/29/99 AIR NEMARK TO D.C.	166.00	
07-07	P1 9NJ10000031	DO	06/19/99	06/21/99 RENTAL CAR	120.05	
07-07	P1 9NJ10000031	DO	05/18/99	05/18/99 GAS FOR RENTAL CAR	11.50	
07-07	P1 9NJ10000031	DO	06/14/99	06/14/99 GAS FOR RENTAL CAR	12.50	
07-07	P1 9NJ10000031	DO	06/21/99	06/21/99 NJ TRANSIT	3.50	
07-12	P1 9NJ10000033	DO	03/19/99	03/23/99 AIR DC-DO-DC	332.00	
07-12	P1 9NJ10000033	DO	03/26/99	03/26/99 AIR DC TO NEMARK	166.00	
07-12	P1 9NJ10000033	DO	04/12/99	04/12/99 AIR NEMARK TO DC	166.00	
07-12	P1 9NJ10000033	DO	04/19/99	04/20/99 AIR DC-DO-DC	332.00	
07-12	P1 9NJ10000033	DO	04/29/99	05/03/99 AIR DC-DO-DC	332.00	
07-12	P1 9NJ10000034	DO	05/06/99	05/11/99 AIR DC-DO-DC	332.00	
07-12	P1 9NJ10000034	DO	05/14/99	05/18/99 AIR DC-DO-DC	332.00	
07-12	P1 9NJ10000034	DO	05/21/99	05/21/99 AIR DC-NEMARK	166.00	
07-12	P1 9NJ10000034	DO	05/24/99	05/24/99 TRAINFARE DO-DC	104.00	
07-23	P1 9NJ10000034	LATESHIA THOMPSON	05/31/99	05/31/99 AIR DC-DC	166.00	
07-23	P1 9NJ10000035	DO	06/18/99	06/21/99 AIR DO-DC-DO	76.00	
07-23	P1 9NJ10000035	DO	03/09/99	06/21/99 GROUND TRANSPORTATION	30.00	
08-06	P1 9NJ10000037	ROBERT T COTTINGHAM	03/09/99	03/09/99 TRAINFARE NJ-DC	62.00	
08-06	P1 9NJ10000037	DO	03/09/99	03/09/99 TRAINFARE DC-NJ	104.00	
08-31	P1 9NJ10000042	HON. DONALD H PAYNE	06/25/99	06/25/99 AIRFARE DC TO NEMARK	532.00	
08-31	P1 9NJ10000042	DO	07/02/99	07/13/99 ROUND TRIP AIRFARE NEMARK/DC	116.00	
08-31	P1 9NJ10000042	DO	07/16/99	07/16/99 AIRFARE DC TO NEMARK	332.00	
08-31	P1 9NJ10000042	DO	07/23/99	07/26/99 ROUND TRIP AIRFARE DC/NEMARK		

08-31 P1 9NJ10000042	HON. DONALD M PAYNE	07/28/99	07/28/99	ROUND TRIP	AIRFARE DC-NEWMARK	332.00
08-31 P1 9NJ10000043	DO	07/02/99	07/03/99	RENTAL CAR IN DISTRICT	80.74	
08-31 P1 9NJ10000043	DO	07/12/99	07/13/99	RENTAL CAR IN DISTRICT	52.74	
08-31 P1 9NJ10000043	DO	07/25/99	07/26/99	RENTAL CAR IN DISTRICT	94.87	
08-31 P1 9NJ10000043	DO	08/01/99	08/02/99	RENTAL CAR IN DISTRICT	52.74	
08-31 P1 9NJ10000043	DO	08/06/99	08/08/99	RENTAL CAR IN DISTRICT	123.23	
08-31 P1 9NJ10000045	DO	07/16/99	07/18/99	RENTAL CAR IN DISTRICT	80.03	
08-31 P1 9NJ10000045	DO	06/28/99	06/28/99	PARKING IN DISTRICT	12.00	
08-31 P1 9NJ10000045	DO	06/24/99	06/24/99	PARKING IN DISTRICT	9.00	
08-31 P1 9NJ10000045	DO	06/26/99	06/26/99	PARKING IN DISTRICT	9.00	
08-31 P1 9NJ10000045	DO	07/28/99	07/28/99	TAXI IN DISTRICT	15.00	
09-01 P1 9NJ10000044	DO	07/30/99	07/30/99	TRAIN FARE NJ-PA	76.00	
09-01 P1 9NJ10000044	DO	08/02/99	08/02/99	AIRFARE NEWMARK TO DC	166.00	
09-01 P1 9NJ10000044	DO	08/06/99	08/08/99	ROUND TRIP AIRFARE DC-NJ	332.00	
09-01 P1 9NJ10000044	DO	06/26/99	06/29/99	CAR RENTAL IN DISTRICT	160.00	
09-01 P1 9NJ10000044	DO	06/29/99	06/29/99	GAS FOR RENTAL CAR	14.75	
				TRAVEL TOTALS:	7,796.33	
RENT, COMMUNICATION, UTILITIES						
07-19 P9 NJ1001R9907	EDCOR CORPORATION	07/01/99	07/31/99	ELIZABETH - RENT	1,000.00	
07-27 S6 ANJ94036007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT NEWMARK	6,452.00	
07-31 S5 99212000498		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	100.80	
07-31 S5 99212000930		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	910.00	
07-31 S5 99212001368		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,207.70	
07-31 S5 99212001807		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	82.00	
07-31 S5 99212002249		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	175.00	
07-31 S5 99212002691		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	820.38	
08-18 P1 9NJ100000038	UNITED PARCEL SERVICE	07/03/99	07/09/99	OVERNIGHT DELIVERY SERVICE	30.75	
08-18 P1 9NJ100000039	DO	07/10/99	07/23/99	OVERNIGHT DELIVERY SERVICE	38.50	
08-18 P1 9NJ100000040	DO	07/24/99	07/30/99	OVERNIGHT DELIVERY SERVICE	40.00	
08-18 P1 9NJ100000041	DO	05/29/99	06/04/99	OVERNIGHT DELIVERY SERVICE	14.00	
08-18 P1 9NJ100000041	DO	06/05/99	06/11/99	OVERNIGHT DELIVERY SERVICE	17.00	
08-18 P1 9NJ100000041	DO	06/12/99	06/18/99	OVERNIGHT DELIVERY SERVICE	14.00	
08-20 P9 NJ1001R9908	EDCOR CORPORATION	08/01/99	08/31/99	ELIZABETH - RENT	1,000.00	
08-31 S5 99243000499		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	100.80	
08-31 S5 99243000931		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	817.00	
08-31 S5 99243001370		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,219.95	
08-31 S5 99243001810		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	84.00	
08-31 S5 99243002252		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	183.00	
08-31 S5 99243002694		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	347.99	
08-31 S5 99243002694		08/01/99	08/31/99	RENT NEWMARK	6,452.00	
09-20 P9 NJ1001R9909	EDCOR CORPORATION	09/01/99	09/30/99	ELIZABETH - RENT	1,000.00	
09-30 S5 99273000498		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	100.80	
09-30 S5 99273000932		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	953.04	
09-30 S5 99273001371		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,202.35	
09-30 S5 99273001811		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	80.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DONALD H PAYNE	-CON.				
09-30	S5	99273002253	08/01/99	DC TEL SERVICE (TRANSFER)	183.00	
09-30	S5	99273002695	08/01/99	DC TEL TOLLS (TRANSFER)	510.77	
09-30	S6	ANJ94036A09	09/01/99	RENT NEWARK	6,452.00	
		GENERAL SERVICES ADMIN.		RENT, COMMUNICATION, UTILITIES TOTALS:	31,598.83	
PRINTING AND REPRODUCTION						
07-26	P1	96P00699003	04/16/99	04/16/99 PRINTING	84.00	
07-26	P1	96P00699003	04/23/99	04/23/99 PRINTING	84.00	
07-26	P1	96P00699003	04/29/99	04/29/99 PRINTING	62.00	
07-31	S3	99212000243	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	31.00	
08-16	P2	OSPTP22160	07/01/99	07/21/99 500 GOLD SEAL THERMO CARDS	32.00	
08-31	S3	99243000227	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	88.90	
09-30	S3	99273000154	09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	42.80	
				PRINTING AND REPRODUCTION TOTALS:	424.70	
SUPPLIES AND MATERIALS						
07-31	S1	99212000360	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	603.06	
08-31	S1	99243000359	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	201.09	
09-30	S1	99273000363	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	696.80	
				SUPPLIES AND MATERIALS TOTALS:	1,500.95	
EQUIPMENT						
07-31	S2	99212003632	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	-1,115.00	
07-31	S2	99212003633	06/28/99	06/30/99 EQUIPMENT (TRANSFER)	-3.78	
07-31	S2	99212003634	06/29/99	06/30/99 EQUIPMENT (TRANSFER)	22.14	
07-31	S2	99212003635	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	5,751.58	
08-24	P2	ONM149A0041	06/15/99	06/15/99 HUB	96.78	
08-24	P2	ONM149A0041	06/15/99	06/15/99 INSTALL	50.00	
08-31	S2	99243003703	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	5,870.40	
09-30	S2	99273003711	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	5,870.40	
				EQUIPMENT TOTALS:	16,542.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,603.99	
OFFICE TOTALS:						
					189,603.99	
=====						
1998 HON. DONALD H PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-18	P1	9NJ10000041	10/24/98	11/20/98 OVERNIGHT DELIVERY SERVICE	48.00	
08-18	P1	9NJ10000041	11/21/98	12/18/98 OVERNIGHT DELIVERY SERVICE	58.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	106.25	

PRINTING AND REPRODUCTION
07-30 P1 9N3J0000036 CENTRAL PHOTO COMPANY INC

07/15/98 07/15/98 PHOTOGRAPHIC SERVICES
PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

20.00
20.00
126.25

126.25
=====

OFFICE TOTALS:

1999 HON. EDWARD A. PEASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,994.78
PERSONNEL COMPENSATION 391,114.49
PERSONNEL BENEFITS 181.15
TRAVEL 31,546.36
RENT, COMMUNICATION, UTILITIES 40,527.45
PRINTING AND REPRODUCTION 1,430.84
OTHER SERVICES 3,940.87
SUPPLIES AND MATERIALS 11,786.97
EQUIPMENT 33,619.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 519,142.42

OFFICE TOTALS: 519,142.42
=====

2,215.89
135,093.81
90.57
12,184.61
14,826.08
304.69
0.00
4,283.07
-2,163.03
166,835.69

166,835.69
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069914 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL
08-30 P4 9USPS079921 DO 07/01/99 07/31/99 FRANKED MAIL
09-27 P4 9USPS089914 DO 08/01/99 08/31/99 FRANKED MAIL

884.11
681.20
650.58

2,215.89

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CAMPBELL, DENNIS D 07/01/99 09/30/99 CONSTITUENT SERVICES REP
CLARK, DAVID H 07/01/99 09/30/99 LEGISLATIVE ASSISTANT
CRAMFORD, CLARINDA E 07/01/99 09/17/99 PART-TIME EMPLOYEE
DAVIS, BRANDIE A 09/01/99 09/30/99 CONSTITUENT SERV REPRESENTATIVE
DO 07/01/99 08/31/99 CONSTITUENT SERVICE REPRESENTATIVE
DEMPSER, STACY A 09/01/99 09/30/99 CONSTITUENT SERV REPRESENTATIVE
DO 07/01/99 08/31/99 CONSTITUENT SERVICE REPRESENTATIVE
GARBER, MONICA K 07/01/99 09/30/99 STAFF ASSISTANT
GOINGS, ALAN H 07/01/99 09/30/99 PART-TIME EMPLOYEE
DO 07/01/99 07/31/99 PART-TIME EMPLOYEE (OVERTIME)
GOODE, GREGORY JUSTIN 07/01/99 09/30/99 DIRECTOR OF CONSTITUENT SERVICES
HANKOCK, CYNTHIA 07/01/99 08/06/99 PAID INTERN
KERN, BRIAN D 07/01/99 09/30/99 CHIEF OF STAFF
KUTS, STEVE L 07/01/99 08/31/99 CONSTITUENT SERVICES REPRESENTATIVE
MAXAM, WILLIAM P 07/01/99 09/30/99 DEPUTY CHIEF OF STAFF
RUBIN, KIMBERLEY A 07/01/99 09/30/99 SHARED EMPLOYEE
TRIMMER, JOY L 07/01/99 09/30/99 LEGISLATIVE ASSISTANT

8,874.99
9,125.01
2,284.45
2,833.33
5,666.66
2,708.33
5,416.66
5,375.01
2,600.01
135.00
9,750.00
1,107.70
27,450.00
5,416.66
23,874.99
2,975.01
10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. EDWARD A. PEASE	-CON.	07/01/99	09/30/99	LEGIS ASST/CONST SVCS REP	PERSONNEL COMPENSATION TOTALS:	9,000.00
							135,093.61
PERSONNEL BENEFITS							
07-31	S7	99212000078		07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31	S7	99243000064		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30	S7	99273000064		09/01/99	09/30/99	TRANSIT BENEFIT	29.78
					PERSONNEL BENEFITS TOTALS:		90.57
TRAVEL							
07-02	P1	91N07000204	BRIAN KERNS	06/15/99	06/15/99 AIRFARE (KERNS) IND TO RRN		224.00
07-06	P1	91N07000205	ALAN MILDHAN	06/17/99	06/20/99 AIR MILDHAN RRN TO IND		214.50
07-06	P1	91N07000205	DO	06/17/99	06/20/99 PENALTY FEE FOR AIRLINE TICKET		48.50
07-08	P1	91N07000208	BRANDIE DAVIS	06/22/99	06/25/99 MILEAGE 378 MILES @ .29		109.62
07-13	P1	91N07000211	BRIAN KERNS	07/01/99	07/01/99 AIRFARE DC TO IND		224.00
07-13	P1	91N07000212	HON. EDWARD PEASE	04/30/99	04/30/99 AIRFARE DC TO DO		224.00
07-13	P1	91N07000212	DO	05/01/99	05/01/99 AIRFARE DC-DO		234.00
07-13	P1	91N07000212	DO	05/08/99	05/10/99 AIRFARE DC-DO-DC		450.00
07-13	P1	91N07000212	DO	06/02/99	06/06/99 AIRFARE DC-DO-DO		448.00
07-13	P1	91N07000212	DO	05/15/99	05/17/99 AIRFARE DC-DO-DC		450.00
07-13	P1	91N07000213	DO	05/20/99	05/24/99 AIRFARE DC-DO-DC		448.00
07-13	P1	91N07000213	DO	06/16/99	06/19/99 AIRFARE DC-DO-DC		450.00
07-13	P1	91N07000213	DO	06/06/99	06/06/99 AIRFARE DO-DC		224.00
07-16	P1	91N07000216	BRIAN KERNS	07/12/99	07/12/99 CAB FARE		9.50
07-20	P1	91N07000218	DO	07/14/99	07/14/99 AIRFARE RRN TO IND		226.00
07-23	P1	91N07000222	BRANDIE DAVIS	07/16/99	07/16/99 MILEAGE 126 MILES @ \$.28		35.28
07-23	P1	91N07000223	BRIAN KERNS	07/20/99	07/20/99 MILEAGE 690 MILES @ \$.28		193.20
07-23	P1	91N07000223	DO	07/21/99	07/21/99 CABFARE		6.50
07-23	P1	91N07000224	DO	07/12/99	07/12/99 AIRFARE DO-DC		224.00
07-28	P1	91N07000228	DO	07/21/99	07/21/99 CABFARE		10.00
07-28	P1	91N07000229	DAVID CLARK	07/21/99	07/21/99 CABFARE		8.00
08-03	P1	91N07000235	HON. EDWARD PEASE	06/25/99	06/28/99 R/T AIRFARE RRN TO IND		448.00
08-03	P1	91N07000235	DO	07/02/99	07/02/99 ONE-MAY AIRFARE RRN TO IND		224.00
08-03	P1	91N07000235	DO	07/01/99	07/01/99 AIRFARE (LUTES) RRN TO IND		224.00
08-03	P1	91N07000235	DO	07/08/99	07/09/99 R/T AIRFARE IND TO RRN		448.00
08-03	P1	91N07000235	DO	07/12/99	07/12/99 ONE-MAY AIRFARE IND TO RRN		224.00
08-03	P1	91N07000236	DO	06/29/99	06/29/99 ONE-MAY AIRFARE IND TO RRN		224.00
08-03	P1	91N07000236	DO	06/12/99	06/14/99 R/T AIR DC-DO-DC		450.00
08-03	P1	91N07000236	DO	06/18/99	06/18/99 ONE-MAY AIRFARE RRN TO IND		226.00
08-03	P1	91N07000236	DO	06/21/99	06/21/99 ONE-MAY AIRFARE IND TO RRN		224.00
08-03	P1	91N07000236	DO	07/18/99	07/18/99 ONE-MAY AIRFARE OKC TO RRN		109.00
08-13	P1	91N07000242	BRANDIE DAVIS	07/27/99	07/27/99 ONE-MAY STAFF FROM IND TO RRN		226.00
08-13	P1	91N07000242	DO	06/03/99	06/03/99 ONE-MAY STAFF FROM RRN TO IND		226.00

08-13	PI	91N07000242	BRANDIE DAVIS	07/27/99	08/03/99	STAFF MILEAGE	39.20
08-13	PI	91N07000242	DO	07/29/99	08/01/99	HEALS	20.96
08-23	PI	91N07000249	BRIAN KERNS	08/09/99	08/09/99	DISTRICT TRAVEL	53.20
09-02	PI	91N07000254	STEVE L. LUTES	08/09/99	08/09/99	HEALS	17.21
09-06	PI	91N07000258	HON. EDWARD PEASE	07/22/99	07/26/99	R/T AIR DC-DO-DC	4448.00
09-06	PI	91N07000258	DO	07/30/99	08/02/99	R/T AIR DC-DO-DC	4448.00
09-06	PI	91N07000258	DO	08/05/99	08/05/99	AIRFARE (KERNS) DC-DO	224.00
09-06	PI	91N07000258	DO	08/08/99	08/08/99	AIRFARE DC-DO	226.00
09-09	PI	91N07000262	BRIAN KERNS	09/08/99	09/08/99	ONE-MAY AIRFARE IND TO RRN	226.00
09-09	PI	91N07000261	DAVID CLARK	08/31/99	08/31/99	MILEAGE 690 MILES @ \$.28	193.20
09-13	PI	91N07000263	HON. EDWARD PEASE	08/11/99	08/13/99	R/T AIRFARE IND TO RRN	4448.00
09-17	PI	91N07000266	BRIAN KERNS	09/10/99	09/10/99	AIRFARE RRN TO IND	226.00
09-17	PI	91N07000266	DO	09/13/99	09/13/99	AIRFARE IND TO RRN	224.00
09-17	PI	91N07000265	WILLIAM MAXAM	08/30/99	09/07/99	R/T AIRFARE RRN TO IND	197.50
09-17	PI	91N07000265	DO	08/30/99	09/07/99	MILEAGE 215 MILES @ \$.28	60.20
09-23	PI	91N07000285	BRANDIE DAVIS	09/16/99	09/16/99	MILEAGE 140 MILES @ \$.28	39.20
09-23	PI	91N07000276	BRIAN KERNS	09/17/99	09/17/99	AIRFARE RRN TO IND	226.00
09-23	PI	91N07000276	DO	09/21/99	09/21/99	ONE-MAY AIRFARE IND TO RRN	224.00
09-23	PI	91N07000278	DO	02/26/99	02/26/99	MILEAGE 140 MILES @ \$.28	39.20
09-23	PI	91N07000278	DO	03/02/99	03/05/99	MILEAGE 140 MILES @ \$.28	39.20
09-23	PI	91N07000278	DO	03/11/99	03/12/99	MILEAGE 140 MILES @ \$.28	39.20
09-23	PI	91N07000278	DO	03/08/99	03/08/99	MILEAGE 70 MILES @ \$.28	19.60
09-23	PI	91N07000278	DO	03/23/99	03/29/99	MILEAGE 195 MILES @ \$.28	54.60
09-23	PI	91N07000279	DO	05/03/99	05/03/99	MILEAGE 160 MILES @ \$.28	44.80
09-23	PI	91N07000279	DO	05/10/99	05/10/99	MILEAGE 40 MILES @ \$.28	11.20
09-23	PI	91N07000279	DO	06/04/99	06/04/99	MILEAGE 70 MILES @ \$.28	19.60
09-23	PI	91N07000279	DO	06/07/99	06/07/99	MILEAGE 80 MILES @ \$.28	22.40
09-23	PI	91N07000279	DO	06/11/99	06/11/99	MILEAGE 40 MILES @ \$.28	11.20
09-23	PI	91N07000279	DO	01/26/99	01/26/99	MILEAGE 126 MILES @ \$.28	35.28
09-23	PI	91N07000282	DO	02/16/99	02/16/99	MILEAGE 150 MILES @ \$.28	42.00
09-23	PI	91N07000282	DO	02/23/99	02/23/99	MILEAGE 120 MILES @ \$.28	33.60
09-23	PI	91N07000282	DO	01/04/99	01/12/99	MILEAGE 140 MILES @ \$.28	39.20
09-23	PI	91N07000282	DO	01/29/99	02/04/99	MILEAGE 140 MILES @ \$.28	39.20
09-23	PI	91N07000282	DO	09/17/99	09/17/99	MILEAGE 65 @ \$.28	18.20
09-23	PI	91N07000285	DO	06/29/99	07/01/99	MILEAGE 140 MILES @ \$.28	39.20
09-24	PI	91N07000281	DO	07/12/99	07/14/99	MILEAGE 140 MILES @ \$.28	39.20
09-24	PI	91N07000281	DO	09/08/99	09/10/99	MILEAGE 140 MILES @ \$.28	39.20
09-24	PI	91N07000281	DO	08/25/99	08/25/99	MILEAGE 80 MILES @ \$.28	22.40
09-24	PI	91N07000281	DO	08/27/99	08/27/99	MILEAGE 195 MILES @ \$.28	54.60
09-24	PI	91N07000281	DO	08/05/99	08/05/99	MILEAGE 112 @ \$.28	31.36
09-24	PI	91N07000286	CLARINDA E CRAWFORD	07/10/99	07/10/99	MILEAGE 80 MILES @ \$.28	22.40
09-27	PI	91N07000280	BRIAN KERNS	08/09/99	08/09/99	MILEAGE 150 MILES @ \$.28	42.00
09-27	PI	91N07000280	DO	08/24/99	08/24/99	MILEAGE 195 MILES @ \$.28	54.60
09-27	PI	91N07000280	DO	05/05/99	05/07/99	MILEAGE 140 MILES @ \$.28	39.20
09-27	PI	91N07000280	DO	06/08/99	06/10/99	MILEAGE 140 MILES @ \$.28	39.20

09-30 55 99273002254 08/01/99 08/31/99 DC TEL SERVICE (TRANSFER) 187.00
 09-30 55 99273002696 08/01/99 08/31/99 DC TEL TOLLS (TRANSFER) 300.03
 09-30 56 AIN403332A09 09/01/99 09/30/99 RENT TERRE HAUTE 896.00
 09-30 56 AIN40333A09 09/01/99 09/30/99 RENT LAFAYETTE 801.00
 14,826.08

PRINTING AND REPRODUCTION

07-31 53 99212000198 07/01/99 07/31/99 PHOTOGRAPHIC (TRANSFER) 100.85
 08-10 P1 9IN07000238 07/30/99 07/30/99 FILM 38.04
 08-18 P1 96P00799004 04/23/99 04/23/99 PRINTING 64.00
 09-22 P1 96P00899003 07/02/99 07/02/99 PRINTING 62.00
 09-30 53 99273000117 09/01/99 09/30/99 PHOTOGRAPHIC (TRANSFER) 19.80
 304.69

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

07-02 P1 9IN07000203 THEMMANN OFFICE PRODUCTS, INC. 05/14/99 05/26/99 OFFICE SUPPLIES 42.72
 07-06 P1 9IN07000209 CONGRESSIONAL QUARTERLY, INC. 08/02/99 08/02/00 SUBSCRIPTION 1,690.94
 07-16 P1 9IN07000217 DAILY REPORTER 07/02/99 07/02/00 SUBSCRIPTION 76.50
 07-16 P1 9IN07000215 JOHN BOES WATERCARE INC 06/22/99 06/28/99 BOTTLED WATER 21.00
 07-16 P1 9IN07000214 PAPER PEDDLER 06/24/99 06/24/99 OFFICE SUPPLIES 187.60
 07-20 P1 9IN07000219 DAVID CLARK 06/10/99 06/10/99 SUPPLIES FOR OFFICE 5.40
 07-20 P1 9IN07000221 SUPERINTENDENT OF DOCUMENTS 07/03/99 07/03/99 REFERENCE BOOK 5.50
 07-20 P1 9IN07000220 THE FLYER GROUP 05/14/99 05/14/00 SUBSCRIPTION RENEAL 21.00
 07-27 P1 9IN07000226 MARTINSVILLE DAILY REPORTER 07/20/99 07/20/99 SUBSCRIPTION 99.50
 07-28 P1 9IN07000230 LEGANON REPORTER 07/21/99 07/21/00 SUBSCRIPTION 118.00
 07-28 P1 9IN07000231 THE EVENING WORLD 08/01/99 08/01/00 SUBSCRIPTION 48.00
 07-30 P1 9IN07000232 LAFAYETTE OFFICE SUPPLY 06/14/99 06/14/99 OFFICE SUPPLIES 23.97
 07-31 S1 99212000297 07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER) 1,145.63
 08-03 P1 9IN07000233 AQUA COOL 06/01/99 06/23/99 BOTTLED WATER 37.40
 08-04 P1 9IN07000234 THE MOORESVILLE TIMES 07/01/99 07/01/00 SUBSCRIPTION 22.00
 08-10 P1 9IN07000239 BRAZIL DAILY TIMES 08/10/99 08/10/00 SUBSCRIPTION 80.00
 08-11 P1 9IN07000240 PARK COUNTY SENTINEL 08/31/99 08/31/00 ONE YEAR RENEAL 23.00
 08-13 P1 9IN07000247 INDIANAPOLIS NEWSPAPERS 08/31/99 11/30/99 RENEAL NEWSPAPERS 69.55
 08-13 P1 9IN07000245 JOHN BOES WATERCARE INC 07/28/99 07/28/99 BOTTLED WATER 11.00
 08-13 P1 9IN07000244 PAPER PEDDLER 07/30/99 07/30/99 OFFICE SUPPLIES 116.28
 08-13 P1 9IN07000246 THE CLAY CITY NEWS 07/01/99 07/01/00 SUBSCRIPTION RENEAL 16.00
 08-13 P1 9IN07000243 THEMMANN OFFICE PRODUCTS, INC. 07/02/99 07/02/99 OFFICE SUPPLIES 58.92
 08-25 P1 9IN07000248 THE COMMERCIAL NEWS 09/03/99 08/30/00 SUBSCRIPTION 200.50
 08-25 P1 9IN07000253 AQUA COOL 07/01/99 07/30/99 BOTTLED WATER 24.70
 08-31 S1 99243000296 08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER) -148.46
 08-31 P1 9IN07000252 FOUNTAIN COUNTY NEIGHBOR 08/31/99 08/31/00 SUBSCRIPTION 46.00
 09-06 P1 9IN07000257 THE PURDUE EXPONENT 09/30/99 09/30/00 SUBSCRIPTION RENEAL 75.00
 09-07 P1 9IN07000259 JOURNAL & COURIER 08/08/99 01/23/00 SUBSCRIPTION 84.00
 09-13 P1 9IN07000260 INDIANA PRAIRIE FARMER 08/27/99 08/27/00 SUBSCRIPTION 21.95
 09-17 P1 9IN07000267 THE FARMERS EXCHANGE INC 07/01/99 09/01/00 SUBSCRIPTION 20.00
 09-21 P1 9IN07000269 JOHN BOES WATERCARE INC 07/30/99 08/30/99 BOTTLED WATER 21.00
 09-21 P1 9IN07000270 LAFAYETTE OFFICE SUPPLY 08/06/99 08/25/99 OFFICE SUPPLIES 38.67

STATEMENT OF DISBURSEMENTS						PAGE 1948
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDWARD A. PEASE -CON.						
09-21	P1	91N07000268	PAPER PEDDLER	08/23/99 08/23/99 OFFICE SUPPLIES	6.76	6.76
09-21	P1	91N07000272	THE HERALD-TIMES	09/15/99 09/15/00 SUBSCRIPTION TO HERALD TIMES	228.00	228.00
09-21	P1	91N07000271	THE HERALD-TIMES	08/25/99 08/25/99 FOOD & BEVERAGE	71.10	71.10
09-27	P1	91N07000286	THE JOURNAL	09/03/99 09/03/00 SUBSCRIPTION	16.00	16.00
09-28	P1	91N07000287	FARMWEEK	08/30/99 08/30/00 SUBSCRIPTION FARMWEEK	22.25	22.25
09-30	S1	99273000300		09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	-364.31	-364.31
				SUPPLIES AND MATERIALS TOTALS:	4,283.07	4,283.07
EQUIPMENT						
07-31	S2	99212003526		07/01/99 07/31/99 EQUIPMENT (TRANSFER)	6,399.15	6,399.15
08-25	P1	91N07000250	BRANDIE DAVIS	08/14/99 08/14/99 COFFEE MAKER FOR DISTRICT	20.96	20.96
08-31	S2	99243003576		01/25/99 07/31/99 EQUIPMENT (TRANSFER)	-17,154.14	-17,154.14
08-31	S2	99243003577		08/01/99 08/31/99 EQUIPMENT (TRANSFER)	3,667.15	3,667.15
09-03	P1	91N07000256	XEROX CORPORATION	08/02/99 08/02/99 XEROX MAINTENANCE	131.30	131.30
09-30	S2	99273003583		01/01/99 01/31/99 EQUIPMENT (TRANSFER)	344.24	344.24
09-30	S2	99273003584		01/01/99 08/31/99 EQUIPMENT (TRANSFER)	211.00	211.00
09-30	S2	99273003585		02/01/99 02/28/99 EQUIPMENT (TRANSFER)	101.78	101.78
09-30	S2	99273003586		03/01/99 03/31/99 EQUIPMENT (TRANSFER)	161.13	161.13
09-30	S2	99273003587		04/01/99 04/30/99 EQUIPMENT (TRANSFER)	140.22	140.22
09-30	S2	99273003588		05/01/99 05/31/99 EQUIPMENT (TRANSFER)	27.84	27.84
09-30	S2	99273003589		06/01/99 06/30/99 EQUIPMENT (TRANSFER)	70.44	70.44
09-30	S2	99273003590		06/25/99 07/27/99 EQUIPMENT (TRANSFER)	0.21	0.21
09-30	S2	99273003591		07/01/99 07/31/99 EQUIPMENT (TRANSFER)	39.31	39.31
09-30	S2	99273003592		09/01/99 09/30/99 EQUIPMENT (TRANSFER)	3,696.38	3,696.38
				EQUIPMENT TOTALS:	-2,163.03	-2,163.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,835.69	166,835.69
				OFFICE TOTALS:	166,835.69	166,835.69
1998 HON. EDWARD A. PEASE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-19	HR	234280	GTE WIRELESS	08/01/98 08/31/98 REFUND, OVERPAYMENT	-300.00	-300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-300.00	-300.00
EQUIPMENT						
09-30	S2	99273003582		01/01/98 09/30/98 EQUIPMENT (TRANSFER)	279.00	279.00
09-30	S2	99273003593		10/01/98 12/31/98 EQUIPMENT (TRANSFER)	93.00	93.00
09-30	S2	99273003594		11/01/98 11/30/98 EQUIPMENT (TRANSFER)	156.16	156.16
09-30	S2	99273003595		12/01/98 12/30/98 EQUIPMENT (TRANSFER)	234.65	234.65
				EQUIPMENT TOTALS:	762.81	762.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	462.81	462.81
				OFFICE TOTALS:	462.81	462.81

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1999 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

07-26 P4 9USPS069914	UNITED STATES POSTAL SERVICE	FRANKED MAIL	64,456.83	30,848.42
08-30 P4 9USPS079921	DO	PERSONNEL COMPENSATION	523,277.90	175,569.47
09-22 P5 9M4517405B	DISBURSING OFC-US POSTAL SVC	PERSONNEL BENEFITS	132.57	132.57
09-27 P4 9USPS089914	UNITED STATES POSTAL SERVICE	TRAVEL	16,090.68	3,392.98
		RENT, COMMUNICATION, UTILITIES	58,746.20	21,128.26
		PRINTING AND REPRODUCTION	13,278.33	2,050.61
		OTHER SERVICES	392.00	156.00
		SUPPLIES AND MATERIALS	16,380.69	3,042.84
		EQUIPMENT	41,252.24	14,050.71
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,166.50	250,371.86
		OFFICE TOTALS:	734,166.50	250,371.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069914	UNITED STATES POSTAL SERVICE	06/01/99 09/30/99	FRANKED MAIL	417.40
08-30 P4 9USPS079921	DO	07/01/99 07/31/99	FRANKED MAIL	971.38
09-22 P5 9M4517405B	DISBURSING OFC-US POSTAL SVC	08/23/99 08/23/99	FRANKED MAIL	28,774.19
09-27 P4 9USPS089914	UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL	685.45
			FRANKED MAIL TOTALS:	30,848.42

PERSONNEL COMPENSATION

BARTHOLOMEW,CAROLYN	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	18,000.00
COLLINS,CHRISTOPHER JOHN	07/01/99 09/30/99	APPROPRIATIONS ASSOCIATE	15,000.00
COLLINS,LAUREL	07/01/99 09/30/99	EXECUTIVE ASSISTANT/SCHEDULER	6,999.99
DE ANDRADE,PHILIP	07/01/99 09/30/99	PART-TIME EMPLOYEE	5,000.01
DOUGLASS,LEA	07/01/99 09/30/99	DIRECTOR OF COMMUNICATIONS	15,000.00
FLORA,NATASHA	07/01/99 09/30/99	CASEWORKER	6,999.99
FORBES,CHRISTIAN V	07/01/99 09/30/99	SYSTEMS MANAGER	8,500.00
GRANDSMITTER,MARC	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	11,550.00
HILTON,NANCY	07/01/99 09/30/99	STAFF ASSISTANT/RECEPTIONIST	6,999.99
ISHIMOTO,HARRIET M K	07/01/99 09/30/99	STAFF ASSISTANT	9,000.00
KILCLINE,KATHLEEN MARY	07/01/99 09/30/99		7,500.01
KING,ROSEMARIE	08/19/99 09/30/99	STAFF ASSISTANT	5,000.01
LANDSHAN,GREG J	07/01/99 09/30/99	STAFF ASSISTANT	3,266.66
LANZING,MARY	07/01/99 09/30/99	SPECIAL ASSISTANT	15,000.00
LEMONS,JUDITH K	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT	9,125.01
MUIRRAGUI,HERMAN	07/01/99 09/30/99	STAFF ASSISTANT	7,250.01
PHILLIPS,MISTER	08/01/99 09/15/99	PAID INTERN	500.00
ROSS,FREDERICK	07/01/99 07/31/99	DISTRICT DIRECTOR	5,000.00
RUBIO,TINA TADESSA	07/01/99 09/30/99	STAFF ASSISTANT	7,500.00
VALTAS-JEAN,ALAIN	07/01/99 09/30/99	STAFF ASSISTANT	5,877.78
VELANDRIA,MONICA	07/01/99 09/30/99	SCHEDULER	6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NANCY PELOSI -CON.							
PERSONNEL BENEFITS							
07-31	S7	99212000022	07/01/99	07/31/99	TRANSIT BENEFIT	51.67	
08-31	S7	99243000025	08/01/99	08/31/99	TRANSIT BENEFIT	30.12	
09-30	S7	99275000022	09/01/99	09/30/99	TRANSIT BENEFIT	50.78	
						175,569.47	
						PERSONNEL COMPENSATION TOTALS:	
						175,569.47	
TRAVEL							
08-02	P1	9CA08000231	CHRISTOPHER COLLINS	07/07/99	07/11/99 R/T AIR DC-DO	205.00	
08-02	P1	9CA08000231	DO	07/07/99	07/11/99 STAFF TRANSPORTATION	59.00	
08-02	P1	9CA08000260	DO	06/18/99	06/21/99 CABFARE	72.00	
08-02	P1	9CA08000230	HARRIET ISHIMOTO	06/07/99	06/15/99 R/T AIR DO-DC	199.00	
08-02	P1	9CA08000238	NATASHA FLORA	01/15/99	02/09/99 CABFARE	40.00	
08-05	P1	9CA08000244	HON. NANCY PELOSI	05/28/99	07/09/99 TAXI	38.50	
08-05	P1	9CA08000244	DO	06/25/99	06/28/99 R/T AIRFARE DC-DISTRICT	555.00	
08-05	P1	9CA08000244	DO	06/28/99	06/28/99 MEMBER GROUND TRANSPORTATION	50.00	
08-10	P1	9CA08000255	DO	07/16/99	07/19/99 AIR FARE DC-DISTRICT	555.00	
08-10	P1	9CA08000255	DO	07/16/99	07/16/99 GROUND TRANSPORTATION	50.00	
08-12	P1	9CA08000262	CHRISTIAN FORBES	08/11/99	08/16/99 TRAVEL DC-DO	318.95	
08-12	P1	9CA08000263	FREDERICK ROSS	05/22/99	05/25/99 TRAVEL DO-DC	205.00	
08-13	P1	9CA08000265	DO	05/22/99	05/25/99 STAFF TAXI TRANSPORTATION	62.00	
08-13	P1	9CA08000265	DO	01/18/99	06/03/99 PARKING	173.53	
09-14	P1	9CA08000282	CHRISTOPHER COLLINS	08/22/99	08/29/99 AIRFARE DC-DO-DC	205.00	
09-14	P1	9CA08000283	HON. NANCY PELOSI	08/06/99	09/07/99 MEMBER AIR TRAVEL DC-DO-DC	555.00	
09-14	P1	9CA08000283	DO	09/07/99	09/07/99 MEMBER GROUND TRANSPORTATION	50.00	
						3,392.98	
						TRAVEL TOTALS:	
						4,042.00	
07-27	S6	ACA91357007	RENT, COMMUNICATION, UTILITIES	07/01/99	07/31/99 RENT SAN FRANCISCO	1.80	
07-31	S5	99212000500	GENERAL SERVICES ADMIN.	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	67.69	
07-31	S5	99212000932		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	770.00	
07-31	S5	99212001370		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	66.00	
07-31	S5	99212001809		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	199.00	
07-31	S5	99212002251		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	498.86	
07-31	S5	99212002693		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	3.45	
08-02	P1	9CA08000232	FEDERAL EXPRESS CORP	07/06/99	07/07/99 EXPRESS MAIL	7.02	
08-02	P1	9CA08000233	DO	06/22/99	06/24/99 EXPRESS MAIL	169.80	
08-02	P1	9CA08000261	DO	06/04/99	06/10/99 EXPRESS MAIL	107.00	
08-03	P1	9CA08000237	CELLULAR ONE	06/23/99	06/30/99 CELL PHONE SERVICE	96.43	
08-05	P1	9CA08000249	HON. NANCY PELOSI	06/23/99	06/23/99 VIDEO OF COMMITTEE HEARING	3.45	
08-05	P1	9CA08000245	MILLER REPORTING CO, INC.	05/25/99	05/25/99 COURT RECORDER CONG SYMPOSIUM	16.10	
08-10	P1	9CA08000258	FEDERAL EXPRESS CORP	07/16/99	07/16/99 EXPRESS MAIL		
09-10	P1	9CA08000256	JUDITH K. LEMONS	06/11/99	06/28/99 CELL PHONE CHARGES		

08-12 P1	9CA08000260	CELLULAR ONE	07/01/99	07/31/99	CELL PHONE	49.86
08-13 P1	9CA08000266	HON. NANCY PELOSI	02/12/99	05/12/99	MEMBER CELL	163.11
08-27 P1	9CA08000273	FEDERAL EXPRESS CORP	08/06/99	08/05/99	EXPRESS MAIL	11.67
08-27 P1	9CA08000276	DO	08/09/99	08/13/99	EXPRESS MAIL	48.53
08-31 S5	99243000501		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1.80
08-31 S5	99243000953		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	99.07
08-31 S5	992430011372		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31 S5	992430011812		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	66.00
08-31 S5	992430022564		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	199.00
08-31 S5	992430022566		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	446.66
08-31 S6	ACA91357008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT SAN FRANCISCO	4,042.00
09-14 P1	9CA08000278	FEDERAL EXPRESS CORP	08/13/99	08/18/99	EXPRESS MAIL	13.02
09-14 P1	9CA08000280	DO	08/26/99	08/27/99	EXPRESS MAIL	7.24
09-16 P1	9CA08000285	CELLULAR ONE	08/01/99	08/31/99	DISTRICT CELL PHONE SERVICE	67.00
09-30 HV	9A901000281		07/12/99	07/12/99	HIR GRAPHICS (TRANSFER)	126.00
09-30 S5	99273000500		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	3,399.80
09-30 S5	99273000934		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	126.04
09-30 S5	99273001373		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	770.00
09-30 S5	99273001813		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	66.00
09-30 S5	99273002255		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	199.00
09-30 S5	99273002267		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	362.41
09-30 S6	ACA91357A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT SAN FRANCISCO	4,042.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,128.26
		PRINTING AND REPRODUCTION				
07-31 S3	99212000209		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
08-02 P1	9CA08000242	HON. NANCY PELOSI	06/24/99	06/24/99	PHOTO PROCESSING	23.16
08-02 P1	9CA08000238	NATASHA FLORA	01/22/99	03/05/99	FILM PROCESSING	68.45
08-05 P1	9CA08000248	DAVID L. ANDRUKITIS, INC.	07/08/99	07/08/99	PRINTING AND MAILING SERVICES	204.75
08-05 P1	9CA08000250	DO	06/25/99	06/25/99	PRINTING AND MAILING SERVICES	100.50
08-05 P1	9CA08000251	DO	07/20/99	07/20/99	PRINTING AND MAILING SERVICES	16.10
08-05 P1	9CA08000252	DO	06/03/99	06/03/99	PRINTING AND MAILING SERVICES	51.45
08-05 P1	9CA08000253	DO	06/25/99	06/25/99	PRINTING AND MAILING SERVICES	96.30
08-05 P1	9CA08000254	DO	06/25/99	06/25/99	PRINTING SERVICES	72.50
08-05 P1	9CA08000244	HON. NANCY PELOSI	07/02/99	07/24/99	PHOTO DEVELOPMENT	80.95
08-12 P2	OSPPT22202	BETHESDA ENGRAVERS	07/09/99	07/29/99	1,000 GOLD SEAL THERMO CARDS	72.00
08-12 P1	9CA08000259	DAVID L. ANDRUKITIS, INC.	08/06/99	08/06/99	PRINTING AND MAILING	7.00
08-18 P1	9CP00799004	PUBLIC PRINTER	06/23/99	06/23/99	PRINTING	262.00
08-23 P1	9CA08000269	DAVID L. ANDRUKITIS, INC.	08/10/99	08/10/99	PRINTING AND MAILING	69.60
08-23 P1	9CA08000270	DO	08/13/99	08/13/99	PRINTING AND MAILING	179.50
08-23 P1	9CA08000268	KINKO'S INC.	06/10/99	06/10/99	PRINTING AND PRODUCTION	532.60
09-02 P2	OSPPT22209	DAVID L. ANDRUKITIS, INC.	06/12/99	06/12/99	250 GOLD SEAL BUSINESS CARDS	28.00
09-10 P2	OSPPT22341	BETHESDA ENGRAVERS	08/02/99	08/23/99	500 GOLD SEAL THERMO CARDS	39.00
09-10 P2	OSPPT22341	DO	08/02/99	08/23/99	250 GOLD SEAL THERMO CARDS	28.00
09-14 P1	9CA08000279	DAVID L. ANDRUKITIS, INC.	03/06/99	03/06/99	PRINTING AND MAILING SERVICES	45.95
09-20 P2	OSPPT22474	BETHESDA ENGRAVERS	08/20/99	09/03/99	500 ENGRAVED GOLD SEAL CARDS, WHITE STOCK, BLK INK	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NANCY PELOSI -CON.						
OTHER SERVICES						
08-03	P1	9CA08000234	06/25/99	ALLEN'S PRESS CLIPPING BUREAU	2,050.61	
08-10	P1	9CA08000257	07/26/99	DO		52.00
09-14	P1	9CA08000284	08/01/99	DO		52.00
						156.00
SUPPLIES AND MATERIALS						
07-31	S1	99212000314	07/01/99	OFFICE SUPPLY (TRANSFER)		908.24
08-03	P1	9CA08000235	07/06/99	MATER FOR DO		31.40
08-03	P1	9CA08000236	06/30/99	MATER FOR DC OFFICE		62.80
08-03	P1	9CA08000239	06/20/99	OFFICE SUPPLIES		21.12
08-05	P1	9CA08000243	07/11/99	07/11/00 SUBSCRIPTION		125.00
08-05	P1	9CA08000246	06/30/99	OFFICE SUPPLIES		174.23
08-05	P1	9CA08000247	06/24/99	OFFICE SUPPLIES		59.60
08-12	P1	9CA08000261	07/26/99	OFFICE SUPPLIES		112.89
08-23	P1	9CA08000267	07/31/99	OFFICE SUPPLIES		34.78
08-23	P1	9CA08000271	06/30/99	OFFICE SUPPLIES		13.50
08-27	P1	9CA08000272	07/01/99	07/31/99 BOTTLED WATER		56.45
08-27	P1	9CA08000275	01/01/00	01/01/01 SUBSCRIPTION		495.00
08-27	P1	9CA08000276	08/10/99	08/15/99 OFFICE SUPPLIES		33.41
08-31	HV	9A901000245	06/29/99	06/29/99 FRAMING (TRANSFER)		50.00
08-31	S1	99243000313	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		154.61
09-01	P2	QSSPA36732	08/11/99	08/16/99 VIP OPEN CARD FILE		31.88
09-01	P2	QSSPA36730	08/10/99	08/18/99 SANFORD UNI-BALL PEN		55.97
09-14	P1	9CA08000281	08/12/99	08/12/99 ALMANAC OF AMERICAN POLITICS		241.78
09-14	P1	9CA08000277	08/17/99	08/17/99 DO OFFICE SUPPLIES		8.55
09-30	S1	99273000317	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		371.63
						3,042.84
EQUIPMENT						
07-31	S2	99212003550	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		4,362.58
08-16	P2	OM14969120	06/15/99	06/15/99 CAMERA		962.97
08-31	S2	99243003607	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		4,362.58
09-30	S2	99273003652	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		4,362.58
						14,050.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						250,371.86
OFFICE TOTALS:						
						250,371.86
PRINTING AND REPRODUCTION TOTALS:						
						2,050.61
OTHER SERVICES TOTALS:						
						52.00
						52.00
						156.00
SUPPLIES AND MATERIALS TOTALS:						
						908.24
						31.40
						62.80
						21.12
						125.00
						174.23
						59.60
						112.89
						34.78
						13.50
						56.45
						495.00
						33.41
						50.00
						154.61
						31.88
						55.97
						241.78
						8.55
						371.63
						3,042.84
EQUIPMENT TOTALS:						
						4,362.58
						962.97
						4,362.58
						4,362.58
						14,050.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						250,371.86
OFFICE TOTALS:						
						250,371.86

1998 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-13 P1 9CA08000264 FREDERICK ROSS 12/09/98 12/12/98 STAFF AIR TRAVEL DO-DC TRAVEL TOTALS:

205.00
205.00

07-02 P1 9CA08000223 TINA RUBIO 01/01/98 11/01/98 SF EXAMINER SUPPLIES AND MATERIALS

..... OFFICIAL EXPENSES OF MEMBERS TOTALS:

55.00
55.00
260.00

OFFICE TOTALS:

260.00

1999 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1-824.56

829.19

PERSONNEL COMPENSATION 512,053.55

180,823.93

PERSONNEL BENEFITS 34.25

0.00

TRAVEL 44,487.89

18,604.85

TRANSPORTATION OF THINGS 3.00

0.00

RENT, COMMUNICATION, UTILITIES 40,977.24

15,452.69

PRINTING AND REPRODUCTION 512.35

147.00

OTHER SERVICES 1,779.95

727.10

SUPPLIES AND MATERIALS 16,259.11

3,190.98

EQUIPMENT 15,600.65

6,209.71

OFFICIAL EXPENSES OF MEMBERS TOTALS: 633,532.53

225,985.45

OFFICE TOTALS:

225,985.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069914 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL 153.70

545.74

08-30 P4 9USPS079921 DO 07/01/99 07/31/99 FRANKED MAIL 129.75

829.19

09-27 P4 9USPS089914 DO 08/01/99 08/31/99 FRANKED MAIL FRANKED MAIL TOTALS:

6,466.67

PERSONNEL COMPENSATION

8,187.51

BEKKERUS, STEVEN 07/01/99 09/30/99 STAFF ASSISTANT

8,000.01

BERTRAM, MARY 07/01/99 09/30/99 STAFF ASSISTANT

16,250.01

BLACK, WILLIAM J 07/01/99 09/30/99 LEGISLATIVE ASSISTANT

1,118.00

BROWNELL, MARK DAVID 07/01/99 09/30/99 ADMINISTRATIVE ASSISTANT

3,375.00

DUDLEY, KATHI LYN 07/01/99 08/13/99 TEMPORARY EMPLOYEE

1,200.00

EKEN, WILLIS 07/01/99 09/30/99 PART-TIME EMPLOYEE

6,999.99

FERRER, CALVIN D 07/01/99 09/30/99 PART-TIME EMPLOYEE

8,187.51

GARSON, ALAN 09/07/99 09/30/99 STAFF ASSISTANT

9,624.99

GONZALES, JODI E 07/01/99 09/30/99 STAFF ASSISTANT

HAMS, DEBORAH L 07/01/99 09/30/99 STAFF ASSISTANT

JOSEPHSON, SHARON 07/01/99 09/30/99 DISTRICT STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. COLLIN C. PETERSON -CON.						
		KINKEL, ANTHONY G				8,666.67
		LAREN, ROBERT L	08/09/99	DISTRICT DIRECTOR		16,250.01
		LOEHR, ALCUIN G	07/01/99	LEGISLATIVE DIRECTOR		1,600.00
		MERDAN, TONI	07/01/99	PART-TIME EMPLOYEE		16,250.01
		MYHRE, ALLISON	07/01/99	SR ECONOMIC DEVELOPMENT OFFICER		8,000.01
		PETERSON, ARLETTE J	07/01/99	STAFF ASSISTANT		3,200.00
		PICK, MAYNARD J	07/01/99	STAFF ASSISTANT		8,187.51
		RAPP, JORDAN	07/01/99	STAFF ASSISTANT		12,500.01
		SAMYER, KATHERINE M	07/01/99	LEGISLATIVE ASSISTANT		1,160.00
		SLAYTON, CHERYL E	07/01/99	INTERN		8,000.01
		SPARBY, MALLACE A	07/01/99	SCHEDULER		15,000.00
		WESTLUND, HEATHER D	07/01/99	STAFF ASSISTANT		3,050.00
		WITTKOWSKI, WES	07/01/99	STAFF ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		180,823.93
TRAVEL						
07-06	P1	99N07000285 HON. COLLIN PETERSON	06/25/99	06/28/99 R/T AIR WASH-HPLS-MASH	460.00	
07-06	P1	99N07000285 DO	06/25/99	06/25/99 TAXI	20.00	
07-07	P1	99N07000286 DO	06/25/99	06/28/99 PRIVATE PLANE MILEAGE 844 @ .85	717.40	
07-07	P1	99N07000286 DO	06/21/99	06/25/99 PLANE PARKING	40.00	
07-14	P1	99N07000291 HEATHER D WESTLUND	06/09/99	06/14/99 MILEAGE 214 @ .25	53.50	
07-14	P1	99N07000288 WES WITTKOWSKI	04/30/99	06/25/99 MILEAGE 685 @ .25	171.25	
07-15	P1	99N07000296 HON. COLLIN PETERSON	07/02/99	07/02/99 AIR WASH-HPLS	230.00	
07-15	P1	99N07000296 DO	07/11/99	07/11/99 AIR WASH-MASH	230.00	
07-15	P1	99N07000296 DO	06/28/99	07/02/99 PARKING	63.00	
07-15	P1	99N07000296 DO	07/11/99	07/11/99 TAXI	20.00	
07-15	P1	99N07000296 DO	07/03/99	07/04/99 LODGING	68.67	
07-16	P1	99N07000299 ALLISON MYHRE	06/17/99	06/17/99 MILEAGE 244 @ .25	61.00	
07-16	P1	99N07000298 COUNTRY INN	03/15/99	03/16/99 LODGING	60.21	
07-16	P1	99N07000297 GROVER-LINDBERG	05/21/99	06/24/99 GAS FOR LEASED CAR	100.20	
07-16	P1	99N07000308 HON. COLLIN PETERSON	07/02/99	07/11/99 PRIVATE PLANE MILEAGE 24443.85	2,077.40	
07-16	P1	99N07000308 DO	06/28/99	07/02/99 PLANE PARKING	50.00	
07-19	P9	99N070119907 GOLD KEY LEASE, INC.	07/01/99	07/31/99 LEASED AUTO	552.21	
07-20	P1	99N07000302 JORDAN RAPP	07/06/99	07/08/99 CAR RENTAL	340.23	
07-21	P1	99N07000309 HON. COLLIN PETERSON	07/16/99	07/16/99 AIR WASH-HPLS	230.00	
07-21	P1	99N07000309 DO	07/16/99	07/18/99 AIR HPLS-MASH	40.00	
07-21	P1	99N07000309 DO	07/16/99	07/18/99 TAXI	14.77	
07-21	P1	99N07000310 JORDAN RAPP	07/03/99	07/03/99 MEALS	26.75	
07-21	P1	99N07000310 JORDAN RAPP	07/06/99	07/08/99 TAXI	15.60	
07-21	P1	99N07000310 DO	07/06/99	07/06/99 GASOLINE	602.00	
07-21	P1	99N07000310 DO	07/06/99	07/08/99 R/T AIR WASH-HPLS-MASH	162.67	
07-21	P1	99N07000310 DO	07/06/99	07/08/99 LODGING		

07-21 P1	9HNO7000310	JORDAN RAPP	07/06/99	07/08/99	MEALS	56.88
07-22 P1	9HNO7000311	HON. COLLIN PETERSON	07/16/99	07/18/99	PRIVATE PLANE MILES 750 @ .85	644.30
07-22 P1	9HNO7000311	DO	07/11/99	07/16/99	PLANE PARKING	50.00
07-31 HV	9A901000066	DO	06/25/99	06/28/99	CHANGE A/C# FROM 2135 TO 2130	717.40
07-31 HV	9A901000066	DO	06/25/99	06/28/99	CHANGE A/C# FROM 2135 TO 2130	-717.40
08-02 P1	9HNO7000312	HEATHER D WESTLUND	07/12/99	07/12/99	MILEAGE 42 @ .25	10.50
08-02 P1	9HNO7000312	HON. COLLIN PETERSON	07/24/99	07/26/99	R/T AIR WASH/MPLS/MASH	460.00
08-02 P1	9HNO7000315	DO	07/24/99	07/26/99	TAXI	40.00
08-02 P1	9HNO7000317	HAYWARD J PICK	06/14/99	06/15/99	MILEAGE 594 @ .25	148.50
08-02 P1	9HNO7000317	DO	06/14/99	06/15/99	MEALS	23.07
08-02 P1	9HNO7000317	DO	06/14/99	06/15/99	LOGGING	46.92
08-03 P1	9HNO7000324	HON. COLLIN PETERSON	07/24/99	07/26/99	PRIVATE PLANE MILES 594 @ .85	504.90
08-03 P1	9HNO7000325	DO	07/18/99	07/24/99	PRIVATE PLANE PARKING	50.00
08-03 P1	9HNO7000325	DO	07/17/99	07/20/99	PARKING	44.00
08-05 P1	9HNO7000326	MARK DAVID BROMMELL	08/01/99	08/02/99	PRIVATE PLANE MILES 527 @ .85	447.95
08-05 P1	9HNO7000326	HON. COLLIN PETERSON	07/25/99	08/01/99	PLANE PARKING	60.00
08-06 P1	9HNO7000327	DO	08/01/99	08/02/99	R/T AIR WASH-MPLS-MASH	460.00
08-06 P1	9HNO7000327	DO	08/01/99	08/02/99	TAXI	40.00
08-06 P1	9HNO7000327	DO	08/01/99	08/02/99	LOGGING	64.67
08-20 P9	9HNO70119908	GOLD KEY LEASE, INC.	08/01/99	08/31/99	LEASED AUTO	552.21
08-31 P1	9HNO7000331	CALVIN K FERBER	08/15/99	08/17/99	MILEAGE 230 @ .25	57.50
08-31 P1	9HNO7000350	DEBORAH L HAMS	07/01/99	07/07/99	MILEAGE 84 @ .25	21.00
08-31 P1	9HNO7000340	GROVER-LINDBERG	07/01/99	07/25/99	GASOLINE	57.40
08-31 P1	9HNO7000342	HON. COLLIN PETERSON	08/19/99	08/19/99	AIR MPLS-MASH	230.00
08-31 P1	9HNO7000342	DO	08/15/99	08/19/99	TAXI	42.00
08-31 P1	9HNO7000350	HAYWARD J PICK	07/03/99	07/28/99	MILEAGE 1056 @ .25	264.00
08-31 P1	9HNO7000350	DO	07/19/99	07/20/99	LOGGING	45.21
08-31 P1	9HNO7000358	DO	07/19/99	07/20/99	MEALS	20.21
08-31 P1	9HNO7000353	SHARON JOSEPHSON	06/03/99	06/30/99	MILEAGE 1242 @ .25	310.50
08-31 P1	9HNO7000353	MES WITKONSKI	07/14/99	07/25/99	MILEAGE 405 @ .25	101.25
09-01 P1	9HNO7000353	HON. COLLIN PETERSON	08/15/99	08/15/99	PLANE MILEAGE 1005 @ .85	854.25
09-01 P1	9HNO7000353	DO	08/02/99	08/15/99	PLANE PARKING	140.00
09-06 P1	9HNO7000359	DEBORAH L HAMS	08/16/99	08/20/99	MILEAGE 100 @ .25	25.00
09-06 P1	9HNO7000364	HEATHER D WESTLUND	08/18/99	08/19/99	MILEAGE 217 @ .25	54.25
09-06 P1	9HNO7000354	TONI HERDAN	04/16/99	04/17/99	LOGGING	43.40
09-06 P1	9HNO7000354	DO	04/16/99	04/16/99	MEALS	26.99
09-06 P1	9HNO7000354	DO	03/15/99	03/31/99	GASOLINE	57.27
09-06 P1	9HNO7000354	DO	05/03/99	08/27/99	GASOLINE	97.95
09-06 P1	9HNO7000356	DO	06/04/99	06/21/99	MILEAGE 597 @ .25	149.25
09-06 P1	9HNO7000356	DO	06/08/99	06/17/99	GASOLINE	15.75
09-06 P1	9HNO7000356	DO	07/08/99	07/08/99	MILEAGE 265 @ .25	66.25
09-06 P1	9HNO7000356	DO	07/14/99	07/30/99	GASOLINE	53.42
09-06 P1	9HNO7000356	DO	07/14/99	07/14/99	PARKING	1.60
09-06 P1	9HNO7000357	DO	08/11/99	08/12/99	LOGGING	89.27
09-06 P1	9HNO7000357	DO	06/11/99	08/12/99	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. COLLIN C PETERSON -CON.						
09-06	P1	99N07000257 TONI MERDAN	08/12/99	08/15/99 GASOLINE		32.20
09-06	P1	99N07000361 DO	03/20/99	06/21/99 MILEAGE 335 @ .25		83.75
09-06	P1	99N07000361 DO	04/16/99	04/30/99 GASOLINE		38.72
09-17	P1	99N07000367 HON. COLLIN PETERSON	09/10/99	09/12/99 R/T AIR MASH-MPLS-MASH		460.00
09-17	P1	99N07000367 DO	09/10/99	09/10/99 TAXI		20.00
09-20	P9	99N070119909 GOLD KEY LEASE, INC.	09/10/99	09/30/99 LEASED AUTO		552.21
09-20	P1	99N07000368 HON. COLLIN PETERSON	09/10/99	09/12/99 PLANE MILEAGE 772 @ .85		656.20
09-20	P1	99N07000368 DO	09/20/99	09/10/99 PARKING		220.00
09-23	HR	234754	03/15/99	03/16/99 REFUND, OVERPAYMENT		-60.21
09-23	HR	234754	03/15/99	03/15/99 REFUND, OVERPAYMENT		-60.21
09-23	HR	234754	03/15/99	03/15/99 REFUND, OVERPAYMENT		-60.21
09-27	P1	99N07000369 HON. COLLIN PETERSON	09/17/99	09/20/99 R/T AIR MASH-MPLS-MASH		460.00
09-27	P1	99N07000369 DO	09/17/99	09/17/99 PARKING		74.00
09-27	P1	99N07000369 DO	09/20/99	09/20/99 TAXI		20.00
09-28	P1	99N07000370 DO	09/13/99	09/17/99 PARKING FOR PLANE		50.00
09-28	P1	99N07000370 DO	09/17/99	09/20/99 PLANE MILEAGE 665 @ .85		565.25
09-30	P1	99N07000379 DO	09/24/99	09/26/99 R/T AIR MASH-MPLS-MASH		460.00
09-30	P1	99N07000379 DO	09/24/99	09/26/99 TAXI		40.00
09-30	P1	99N07000372 HAYNARD J PICK	08/10/99	08/11/99 CAR MILEAGE 699 @ .25		174.75
09-30	P1	99N07000371 ROBERT L LAREM	08/09/99	08/11/99 CAR RENTAL		85.80
09-30	P1	99N07000380 DO	08/09/99	08/11/99 R/T AIR MASH-MPLS-MASH		542.00
09-30	P1	99N07000381 DO	08/09/99	08/11/99 LODGING		105.00
09-30	P1	99N07000381 DO	08/11/99	08/11/99 GASOLINE		13.80
09-30	P1	99N07000381 DO	08/10/99	08/11/99 MEALS		22.22
09-30	P1	99N07000381 DO	08/09/99	08/12/99 PARKING		36.00
09-30	P1	99N07000378 MALLACE A SPARBY	06/04/99	08/17/99 CAR MILEAGE 2705 @ .25		676.25
09-30	P1	99N07000378 DO	06/29/99	06/29/99 LODGING		226.85
TRAVEL TOTALS:					18,604.85	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	99N07000378 MALLACE A SPARBY	06/01/99	06/30/99 CELLULAR PHONE		39.76
07-08	CR	315669	06/01/99	06/30/99 RET'D CHK INCORRECT PAYEE		-39.76
07-14	P1	99N07000294 FEDERAL EXPRESS CORP	05/24/99	06/03/99 EXPRESS MAIL		156.96
07-14	P1	99N07000290 TEKSTAR CABLEVISION INC	07/01/99	07/31/99 CABLE SERVICE		22.94
07-16	P1	99N07000300 FEDERAL EXPRESS CORP	06/18/99	06/21/99 EXPRESS MAIL		244.75
07-19	P9	99N070389907 LAKE AVENUE PLAZA	07/01/99	07/31/99 DETROIT LAKES - RENT		990.00
07-19	P9	99N070489907 MINNESOTA ASSOC OF WHEAT GROVE	07/01/99	07/31/99 RED LAKE FALLS - RENT		238.29
07-19	P9	99N070189907 SECOND STREET PARTNERSHIP	07/01/99	07/31/99 MAITE PARK - RENT		818.00
07-20	P1	99N07000293 PIERSON M GRIEVE CONF CENTER	06/18/99	06/18/99 ROOM RENTAL FOR MEETING		191.70
07-21	P1	99N07000310 JORDAN RAPP	07/06/99	07/08/99 PHONE CALLS		25.13
07-31	SS	99212000501	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		139.00
07-31	SS	99212000933	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		713.72

07-31 S5	99212001371	.....	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31 S5	99212001810	.....	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	64.00
07-31 S5	99212002252	.....	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	174.00
07-31 S5	99212002694	.....	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	506.43
08-02 P1	99N070003320	BRESNAN COMMUNICATIONS	06/06/99	07/05/99	CABLE TELEVISION SERVICE	27.78
08-02 P1	99N070003314	FEDERAL EXPRESS CORP	06/16/99	07/01/99	EXPRESS MAIL	16.37
08-02 P1	99N070003319	DO	06/18/99	06/29/99	EXPRESS MAIL	22.14
08-02 P1	99N070003313	RURAL CELLULAR CORPORATION	07/11/99	08/10/99	CELLULAR PHONE SERVICE	29.49
08-02 P1	99N070003313	DO	07/01/99	07/31/99	CELLULAR PHONE SERVICE	34.43
08-20 P9	99N070389908	LAKE AVENUE PLAZA	08/01/99	08/31/99	DETROIT LAKES - RENT	990.00
08-20 P9	99N070489908	MINNESOTA ASSOC OF WHEAT GROME	08/01/99	08/31/99	RED LAKE FALLS - RENT	238.29
08-20 P9	99N070189908	SECOND STREET PARTNERSHIP	08/01/99	08/31/99	MAITE PARK - RENT	818.00
08-31 S5	99243000502	.....	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	94.00
08-31 S5	99243000934	.....	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	94.00
08-31 S5	99243001373	.....	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31 S5	99243001813	.....	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	383.99
08-31 S5	99243002255	.....	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	174.00
08-31 S5	99243002697	.....	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	865.70
08-31 P1	99N070003336	BRESNAN COMMUNICATIONS	07/06/99	08/05/99	CABLE TELEVISION	27.78
08-31 P1	99N070003346	FEDERAL EXPRESS CORP	07/15/99	07/16/99	EXPRESS MAIL	16.50
08-31 P1	99N070003347	DO	07/06/99	07/30/99	EXPRESS MAIL	66.54
08-31 P1	99N070003343	RURAL CELLULAR CORPORATION	08/01/99	08/31/99	CELLULAR PHONE SERVICE	33.28
08-31 P1	99N070003332	TEKSTAR CABLEVISION INC	08/01/99	08/30/99	CABLE SERVICE	22.94
09-06 P1	99N070003363	FEDERAL EXPRESS CORP	07/21/99	07/28/99	EXPRESS MAIL	3.50
09-06 P1	99N070003358	JORDAN RAPP	07/06/99	07/07/99	CELLULAR PHONE SERVICE	54.71
09-06 P1	99N070003366	RURAL CELLULAR CORPORATION	08/11/99	09/10/99	CELLULAR PHONE SERVICE	13.54
09-20 P9	99N070389909	LAKE AVENUE PLAZA	09/01/99	09/30/99	DETROIT LAKES - RENT	990.00
09-20 P9	99N070489909	MINNESOTA ASSOC OF WHEAT GROME	09/01/99	09/30/99	RED LAKE FALLS - RENT	238.29
09-20 P9	99N070189909	SECOND STREET PARTNERSHIP	09/01/99	09/30/99	MAITE PARK - RENT	818.00
09-30 S5	99273000501	.....	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	94.00
09-30 S5	99273000935	.....	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	789.79
09-30 S5	99273001374	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30 S5	99273001814	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	74.00
09-30 S5	99273002256	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	174.00
09-30 S5	99273002698	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	492.50
09-30 P1	99N070003375	FEDERAL EXPRESS CORP	08/18/99	09/01/99	EXPRESS MAIL	7.24
09-30 P1	99N070003376	DO	08/05/99	09/02/99	EXPRESS MAIL	149.63
PRINTING AND REPRODUCTION						15,452.69
07-16 P1	99N070003305	DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	BUSINESS CARDS SLAYTON	22.50
07-16 P1	99N070003306	DO	06/22/99	06/22/99	BUSINESS CARDS RAPP	22.50
08-31 S3	99243000188	.....	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
08-31 P1	99N070003448	DAVID L. ANDRUKITIS, INC.	08/04/99	08/04/99	PRINTING SERVICES	45.00
08-31 P1	99N070003349	DO	06/15/99	06/15/99	PRINTING SERVICES	10.00
09-30 S3	99273000121	.....	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	43.80
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. COLLIN C PETERSON -CON.						
OTHER SERVICES						
08-02	P1	9NN07000318	07/01/99	07/30/99 CLEANING DETROIT LAKES	167.00	
08-31	P1	9NN07000345	08/20/99	02/20/00 LEASED CAR INSURANCE	125.00	
08-31	P1	9NN07000328	07/04/99	07/31/99 CLEANING DETROIT LAKES	384.20	
09-01	P1	9NN07000329	08/05/99	08/05/99 CARPET CLEANING	100.00	
PRINTING AND REPRODUCTION TOTALS:					117.90	
OTHER SERVICES TOTALS:					727.10	
SUPPLIES AND MATERIALS						
07-14	P1	9NN07000287	06/07/99	06/26/99 WATER	44.50	
07-14	P1	9NN07000289	07/15/99	07/15/00 SUBSCRIPTION RENEAL	102.60	
07-14	P1	9NN07000295	07/15/99	07/15/00 SUBSCRIPTION RENEAL	32.00	
07-16	P1	9NN07000304	06/18/99	06/30/99 BOTTLED WATER	42.45	
07-16	P1	9NN07000307	06/30/99	06/30/99 OFFICE SUPPLIES	86.53	
07-16	P1	9NN07000303	07/07/99	07/07/99 OFFICE SUPPLIES	32.28	
07-16	P1	9NN07000292	07/31/99	07/31/00 SUBSCRIPTION RENEAL	28.00	
07-16	P1	9NN07000301	08/31/99	08/31/00 SUBSCRIPTION	24.00	
07-31	S1	99212000302	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	36.28	
08-02	P1	9NN07000315	07/06/99	07/06/00 SUBSCRIPTION RENEAL	25.00	
08-03	P1	9NN07000321	07/19/99	07/19/99 SUBSCRIPTION	3.00	
08-04	P1	9NN07000322	07/01/99	07/01/00 SUBSCRIPTION RENEAL	16.00	
08-31	S1	99243000301	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	-13.66	
08-31	P1	9NN07000351	07/14/99	07/28/99 BOTTLED WATER	26.55	
08-31	P1	9NN07000352	07/28/99	07/28/99 OFFICE SUPPLIES	7.49	
08-31	P1	9NN07000341	07/01/99	07/30/99 BOTTLED WATER	44.50	
08-31	P1	9NN07000335	08/07/99	08/07/99 OFFICE SUPPLIES	45.46	
08-31	P1	9NN07000334	08/07/99	08/07/00 SUBSCRIPTION RENEAL	116.00	
08-31	P1	9NN07000344	07/31/99	07/31/00 SUBSCRIPTION RENEAL	24.00	
09-01	P2	OSSPA36758	08/11/99	08/13/99 TONER FOR HP LASERJET 4HV	137.90	
09-01	P1	9NN07000337	08/01/99	08/01/00 SUBSCRIPTION RENEAL	25.00	
09-06	P1	9NN07000362	08/07/99	07/29/00 SUBSCRIPTION	549.00	
09-06	P1	9NN07000360	09/01/99	09/01/00 SUBSCRIPTION RENEAL	27.00	
09-06	P1	9NN07000365	08/18/99	08/18/99 OFFICE SUPPLIES	110.15	
09-06	P1	9NN07000354	03/16/99	03/16/99 CONFERENCE FEE	25.00	
09-06	P1	9NN07000357	08/11/99	08/11/99 CONFERENCE FEE	100.00	
09-20	P2	OSSPA36868	08/26/99	08/31/99 LAMINATING POUCHES	15.09	
09-24	P2	OSSPA36915	09/01/99	09/03/99 HP TONER CARTRIDGE	275.80	
09-24	P2	OSSPA36818	08/19/99	09/02/99 PRO 2000 UPGRADE	299.00	
09-24	P2	OSSPA36818	08/19/99	09/02/99 MS FRONTPAGE LLC	61.50	
09-24	P2	OSSPA36818	08/19/99	09/02/99 MS FRONTPAGE CO-ROOM	15.00	
09-30	S1	99273000305	09/01/99	08/30/99 OFFICE SUPPLY (TRANSFER)	501.75	
09-30	P2	OSSPA36407	07/13/99	09/21/99 MOTOROLA ORGANIZER	289.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOHN E. PETERSON	-CON.			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069914	UNITED STATES POSTAL SERVICE	FRANKED MAIL	35,075.39	10,178.30
08-30	P4	9USPS079921	DO	FRANKED MAIL	644,630.65	213,144.43
09-27	P4	9USPS089914	DO	FRANKED MAIL	644,630.65	213,144.43
OFFICE TOTALS:					=====	=====
PERSONNEL COMPENSATION						
ALBERTH, PATRICIA C.						
07/01/99	09/30/99	OFFICE MANAGER/CASEWORKER				462.94
07/01/99	09/30/99	PRESS DIRECTOR				11,598.75
07/01/99	09/30/99	OFFICE MANAGER				12,181.26
07/01/99	09/30/99	SHARED EMPLOYEE				1,500.00
07/01/99	09/30/99	CASEWORKER				4,965.76
07/01/99	09/30/99	PERSONAL SECRETARY				9,999.99
07/01/99	09/30/99	SENIOR FIELD REPRESENTATIVE				9,407.88
07/01/99	09/30/99	CHIEF OF STAFF				23,712.99
07/01/99	09/30/99	CASEWORKER				7,603.62
07/01/99	09/30/99	STAFF AIDE				3,999.99
07/01/99	09/30/99	OFFICE MGR./FIELD REPRESENTATIVE				9,407.88
07/01/99	09/30/99	OFFICE MANAGER/CASEWORKER				6,443.76
07/01/99	09/30/99	LEGISLATIVE DIRECTOR				13,778.28
07/01/99	09/30/99	CASEWORKER				5,000.01
07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT				10,310.01
07/01/99	09/30/99	LEGISLATIVE AIDE				7,732.50
07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT				6,249.99
07/01/99	09/30/99	STAFF ASSISTANT				6,443.76
07/01/99	09/30/99	DISTRICT DIRECTOR				12,887.49
PERSONNEL COMPENSATION TOTALS:					=====	=====
TRAVEL						
07-02	P1	9PA05000371	HON. JOHN PETERSON	AIR DC-DO-DC		587.00
07-02	P1	9PA05000371	DO	CABFARE		75.50
07-02	P1	9PA05000374	ROBERT FERGUSON	CAB FARE		8.00
07-02	P1	9PA05000374	DO	MILEAGE 72 MILES @ .31		22.32
07-09	P1	9PA05000375	LEOTA D. HACK	MEALS		4.23
07-09	P1	9PA05000375	DO	MILES 513 X .30		153.90
07-12	P1	9PA05000383	JENNIFER BENNETT	CAB FARE		8.00
07-20	P1	9PA05000393	DO	CABFARE		10.00

07-20 P1	9PA05000391	PETER M WINKLER	06/01/99	06/30/99	MILES 722 X .30	216.60
07-20 P1	9PA05000390	ROBERT FERGUSON	07/13/99	07/13/99	CABFARE	10.00
07-20 P1	9PA05000390	DO	07/13/99	07/13/99	MILEAGE	11.16
07-21 P1	9PA05000385	HON. JOHN PETERSON	06/02/99	06/28/99	MILEAGE 1427 MI X .25	356.75
07-21 P1	9PA05000385	DO	06/18/99	06/18/99	AIRFARE DC TO DO	269.69
07-21 P1	9PA05000385	DO	07/02/99	07/15/99	CABFARE	22.00
07-21 P1	9PA05000385	DO	07/02/99	07/12/99	AIRFARE DC-DO-DC	536.38
07-21 P1	9PA05000385	DO	07/13/99	07/13/99	TOLLS	8.00
07-21 P1	9PA05000394	TROY TIDWELL	06/01/99	06/28/99	LOGGING	216.24
07-22 P1	9PA05000395	JOSEPH H. FADDEN	06/01/99	06/28/99	MILES 1963 MI X .30	588.90
07-22 P1	9PA05000395	DO	07/06/99	07/14/99	LOGGING	59.36
07-30 P1	9PA05000399	LEOTA D. HACK	07/06/99	07/14/99	MEALS	21.98
07-30 P1	9PA05000399	DO	07/06/99	07/14/99	PRIVATE AUTO MILES 969 X .30	290.70
07-30 P1	9PA05000399	DO	07/06/99	07/29/99	MEALS	57.05
08-12 P1	9PA05000405	JOSEPH H. FADDEN	07/06/99	07/29/99	PRIVATE AUTO MILES	538.20
08-12 P1	9PA05000405	DO	07/15/99	07/29/99	PRIVATE AUTO MILES	133.50
08-12 P1	9PA05000404	LEOTA D. HACK	06/24/99	07/22/99	MEALS	25.00
08-12 P1	9PA05000403	LUGENE KEYS	06/24/99	07/22/99	PRIVATE AUTO MILES	208.20
08-12 P1	9PA05000403	DO	07/25/99	07/26/99	HOTEL	64.12
08-12 P1	9PA05000406	PATRICK RONAN	07/25/99	07/26/99	FOOD	5.06
08-12 P1	9PA05000406	DO	07/25/99	07/26/99	MILEAGE	168.95
08-12 P1	9PA05000407	DO	08/03/99	08/04/99	MILEAGE	248.93
08-12 P1	9PA05000407	DO	08/03/99	08/04/99	FOOD	3.35
08-12 P1	9PA05000407	DO	08/09/99	08/09/99	CAB FARE	55.96
08-13 P1	9PA05000410	JENNIFER BENNETT	08/12/99	08/13/99	MILEAGE	5.00
08-18 P1	9PA05000421	PATRICK RONAN	08/12/99	08/13/99	HOTEL	167.40
08-18 P1	9PA05000421	DO	07/30/99	08/13/99	PRIVATE AUTO MILEAGE	78.61
08-23 P1	9PA05000429	LEOTA D. HACK	07/01/99	07/31/99	PRIVATE AUTO MILEAGE	145.50
08-23 P1	9PA05000430	PETER H WINKLER	07/01/99	07/31/99	FAIR ADMISSION	323.70
08-23 P1	9PA05000430	DO	07/15/99	07/19/99	AIRFARE DC-DO-DC	6.00
08-24 P1	9PA05000431	HON. JOHN PETERSON	07/02/99	07/12/99	MILEAGE 96 X .31	576.51
08-24 P1	9PA05000431	DO	06/15/99	06/21/99	MEAL	29.76
08-24 P1	9PA05000431	DO	08/15/99	08/19/99	LOGGING	65.53
09-03 P1	9PA05000433	JENNIFER BENNETT	08/15/99	08/19/99	MEALS	250.15
09-03 P1	9PA05000433	DO	08/15/99	08/19/99	PRIVATE AUTO MILES 946 X .31	47.44
09-03 P1	9PA05000433	DO	08/14/99	08/22/99	PRIVATE AUTO MILES 390 X .31	293.26
09-14 P1	9PA05000446	LEOTA D. HACK	07/15/99	08/23/99	MILEAGE 364 X .31	120.90
09-14 P1	9PA05000446	HON. JOHN PETERSON	09/08/99	09/08/99	AIRFARE DO-DC	112.84
09-14 P1	9PA05000446	DO	08/23/99	09/03/99	MILEAGE 324 X .31	352.51
09-14 P1	9PA05000447	LEOTA D. HACK	08/01/99	08/21/99	MEALS	100.44
09-14 P1	9PA05000448	PETER M WINKLER	08/01/99	08/21/99	MILEAGE 2155 X .31	13.73
09-17 P1	9PA05000449	JOSEPH H. FADDEN	08/05/99	08/25/99	MILEAGE 1364 X .31	668.05
09-17 P1	9PA05000449	DO	08/05/99	08/25/99	PARKING	422.84
09-24 P1	9PA05000454	ROBERT FERGUSON	09/18/99	09/21/99	LOGGING	5.00
09-24 P1	9PA05000454	DO				269.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN E. PETERSON	-CON.				
09-24	P1	9PA05000454	09/18/99	09/21/99 MILEAGE 915 @ .31		283.65
09-27	P1	9PA05000454	09/09/99	09/09/99 AIRFARE DC-DO		269.69
09-27	P1	9PA05000455	09/13/99	09/13/99 AIRFARE DO-DC		323.00
09-27	P1	9PA05000455	09/15/99	09/15/99 AIRFARE DC-DO		269.69
09-27	P1	9PA05000455	09/20/99	09/21/99 LOGGING (PETERSON, FERGUSON, WINKLER, BENNETT, FAUDEN)		556.50
09-27	P1	9PA05000455	09/10/99	09/22/99 CABFARE		38.00
09-27	P1	9PA05000460	09/18/99	09/21/99 CAR RENTAL		162.00
09-27	P1	9PA05000460	09/18/99	09/21/99 GASOLINE		36.22
09-27	P1	9PA05000456	07/27/99	09/10/99 MILEAGE 531 X .31		164.61
				TRAVEL TOTALS:		11,143.20
RENT, COMMUNICATION, UTILITIES						
07-02	P1	9PA05000372	06/09/99	06/10/99 EXPRESS MAIL		14.00
07-02	P1	9PA05000373	05/18/99	06/17/99 UTILITIES		51.83
07-12	P1	9PA05000381	05/12/99	06/12/99 LONG DISTANCE SERVICE		272.16
07-12	P1	9PA05000377	06/29/99	06/29/99 EXPRESS MAIL		15.75
07-12	P1	9PA05000376	05/10/99	06/04/99 PHONE CALLS		25.80
07-19	P9	PA050189907	07/01/99	07/31/99 WARREN - RENT		355.00
07-19	P9	PA050389907	07/01/99	07/31/99 TITUSVILLE - RENT		355.00
07-19	P9	PA050289907	07/01/99	07/31/99 CNTR COUNTY - RENT		550.00
07-20	P1	9PA05000387	05/28/99	06/27/99 PHONE SERVICE		90.34
07-20	P1	9PA05000391	06/01/99	06/30/99 PHONE CALLS		29.16
07-21	P1	9PA05000386	07/01/99	07/31/99 CABLE SERVICE		31.49
07-26	P1	9PA05000398	06/09/99	07/09/99 UTILITIES		44.71
07-31	S5	99212000502	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		79.04
07-31	S5	99212000934	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		667.93
07-31	S5	99212001372	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		910.00
07-31	S5	99212001811	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		42.00
07-31	S5	99212002253	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		187.00
07-31	S5	99212002695	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		210.99
08-02	P1	9PA05000401	05/24/99	06/21/99 OFFICIAL CALLS		20.70
08-04	P1	9PA05000402	06/01/99	06/30/99 FAX SERVICES		361.19
08-04	P1	9PA05000402	05/01/99	05/31/99 FAX SERVICES		215.65
08-12	P1	9PA05000406	07/25/99	07/26/99 CELL PHONE CALLS		19.70
08-13	P1	9PA05000417	06/13/99	07/12/99 PHONE BILL		221.82
08-13	P1	9PA05000416	06/17/99	06/17/99 UTILITIES		49.31
08-13	P1	9PA05000415	08/01/99	08/31/99 CABLE SERVICE		34.49
08-20	P9	PA050189908	08/01/99	08/31/99 WARREN - RENT		355.00
08-20	P9	PA050389908	08/01/99	08/31/99 TITUSVILLE - RENT		550.00
08-20	P9	PA050289908	08/01/99	08/31/99 CNTR COUNTY - RENT		1,575.00
08-23	P1	9PA05000425	08/03/99	08/03/99 PHONE SERVICE		39.47

08-23 P1	9PA05000424	CELLULAR ONE/SYGNET	08/27/99	08/27/99	PHONE BILLS	96.72
08-23 P1	9PA05000428	COLUMBIA GAS	07/09/99	08/09/99	UTILITIES	25.02
08-23 P1	9PA05000426	MEDIALING	05/31/99	07/31/99	FAX SERVICE	224.94
08-31 S5	99243000503		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.04
08-31 S5	99243000935		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	686.61
08-31 S5	99243001374		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31 S5	99243001814		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	42.00
08-31 S5	99243002256		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	187.00
08-31 S5	99243002698		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	203.38
08-31 HV	9A901000218	MEDIALING	05/31/99	07/31/99	CHANGE A/C# FROM 2311 TO 2399	224.94
08-31 HV	9A901000218	DO	05/31/99	07/31/99	CHANGE A/C# FROM 2311 TO 2399	-224.94
09-03 P1	9PA05000433	JENNIFER BENNETT	08/15/99	08/19/99	PHONE CALLS	3.75
09-06 P9	PA0501R9964	ALLEGHENY COUPLING COMPANY	07/01/99	08/31/99	WARREN - RENT	34.00
09-07 P1	9PA05000438	GPU ENERGY	07/20/99	08/17/99	UTILITIES	44.16
09-07 P1	9PA05000440	TCI CABLE	09/01/99	09/30/99	CABLE SERVICE	31.49
09-14 P1	9PA05000441	PATRICK RONAN	07/28/99	08/13/99	CELL PHONE CALLS IN DISTRICT	48.79
09-14 P1	9PA05000448	PETER M WINKLER	08/01/99	08/31/99	PHONE CALLS	33.34
09-20 P9	PA0501R9909	ALLEGHENY COUPLING COMPANY	09/01/99	09/30/99	WARREN - RENT	372.00
09-20 P9	PA0503R9909	CINDY ACEL AND CJ FASHIONS	09/01/99	09/30/99	TITUSVILLE - RENT	550.00
09-20 P9	PA0502R9909	TOGETHER INVESTMENTS	09/01/99	09/30/99	CNTR COUNTY - RENT	1,575.00
09-21 P1	9PA05000451	ALLTEL	09/03/99	10/02/99	CELL PHONE SERVICE	43.91
09-21 P1	9PA05000452	AT&T ALASCOM	07/12/99	08/12/99	LONG DISTANCE SERVICE	231.14
09-21 P1	9PA05000450	CELLULAR ONE/SYGNET	08/28/99	09/27/99	CELL PHONE SERVICE	79.66
09-24 P1	9PA05000454	ROBERT FERGUSON	09/18/99	09/21/99	PHONE CALL	1.61
09-27 P1	9PA05000459	COLUMBIA GAS	08/09/99	09/08/99	UTILITIES	25.02
09-27 P1	9PA05000458	MEDIALING	08/01/99	08/31/99	FAX SERVICES	77.17
09-30 HV	9A901000281		06/29/99	06/29/99	HIR GRAPHICS (TRANSFER)	126.00
09-30 HV	9A901000281		06/30/99	06/30/99	HIR GRAPHICS (TRANSFER)	72.00
09-30 S5	99273000502		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.04
09-30 S5	99273000936		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	677.42
09-30 S5	99273001375		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30 S5	99273001815		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	42.00
09-30 S5	99273002257		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	187.00
09-30 S5	99273002699		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	305.24
09-30 P1	9PA05000463	AT&T ALASCOM	08/12/99	09/12/99	LONG DISTANCE PHONE SERVICE	304.93
RENT, COMMUNICATION, UTILITIES TOTALS:						16,923.91
PRINTING AND REPRODUCTION						
07-12 P1	9PA05000382	DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	PRINTING SERVICES	40.00
07-31 S3	99212000164		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	65.20
08-13 P1	9PA05000408	DAVID L. ANDRUKITIS, INC.	07/27/99	07/27/99	PRINTING SERVICES	32.80
08-23 P1	9PA05000427	DISTRICT PHOTO INC.	07/06/99	07/21/99	PHOTOS	43.64
08-27 HR	236286	OFFICE OF PHOTOGRAPHY	07/14/99	07/14/99	REIMB; PHOTO CHARGE	-19.20
08-31 S3	99243000155		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	15.00
09-14 P1	9PA05000444	DISTRICT PHOTO INC.	08/20/99	08/20/99	OFFICIAL PHOTOS	15.44
09-22 P1	96P06069603	PUBLIC PRINTER	07/19/99	07/19/99	PRINTING	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. PETERSON -CON.						
OTHER SERVICES						
07-12	P1	9PA05000384	06/09/99	CLEANING SERVICES	276.88	
08-13	P1	9PA05000420	07/07/99	CLEANING SERVICES		13.60
08-13	P1	9PA05000418	07/21/99	CLIPPING SERVICE		13.60
08-13	P1	9PA05000418	07/25/99	CLIPPING SERVICE		203.30
09-14	P1	9PA05000445	08/04/99	FARLEY'S INDUSTRIAL SERVICE		13.60
09-15	P1	9PA05000443	08/18/99	CLEANING SERVICES		90.50
09-27	P1	9PA05000457	08/23/99	OFFICE CLEANING		103.19
09-27	P1	9PA05000457	08/01/99	08/22/99 CLIPPING SERVICE		437.79
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-12	P1	9PA05000380	06/07/99	OFFICE SUPPLIES		77.17
07-12	P1	9PA05000378	06/26/99	06/26/99 DRINKING WATER		127.90
07-12	P1	9PA05000383	06/23/99	TRANSCRIPT		13.00
07-12	P1	9PA05000379	06/23/99	OFFICE SUPPLIES		150.00
07-20	P1	9PA05000389	07/08/99	OFFICE SUPPLIES		177.91
07-20	P1	9PA05000391	06/30/99	CHAMBER OF COMMERCE MTG		10.00
07-20	P1	9PA05000388	07/14/99	SUB RENEWAL		22.00
07-22	P1	9PA05000395	06/10/99	06/28/99 FOOD & BEVERAGE		47.15
07-26	P1	9PA05000397	05/19/99	05/19/99 OFFICE SUPPLIES		192.51
07-31	S1	99212000257	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		-207.76
08-02	P1	9PA05000400	07/02/99	07/02/99 OFFICE SUPPLIES		59.90
08-13	P1	9PA05000414	06/22/99	07/07/99 DRINKING WATER		17.50
08-13	P1	9PA05000412	06/28/99	06/30/99 OFFICE SUPPLIES		25.88
08-13	P1	9PA05000411	07/06/99	07/26/99 DRINKING WATER		139.24
08-13	P1	9PA05000413	07/21/99	07/21/99 OFFICE SUPPLIES		88.46
08-16	P1	9PA05000419	01/01/99	12/31/99 NEWSPAPER SUB RENEWAL		78.00
08-23	P1	9PA05000422	09/04/99	09/04/00 NEWSPAPER SUB RENEWAL		154.44
08-23	P1	9PA05000423	08/10/99	08/12/99 OFFICE SUPPLIES		178.12
08-27	P1	9PA05000432	08/16/99	08/16/99 RESEARCH MATERIALS		25.45
08-31	S1	99243000256	08/30/99	08/31/99 OFFICE SUPPLY (TRANSFER)		-115.40
09-02	P2	0539A36633	07/30/99	06/23/99 COMPAQ 10' AC POWER CORD		15.00
09-07	P1	9PA05000439	06/22/99	08/03/99 DRINKING WATER		35.00
09-07	P1	9PA05000436	07/27/99	08/02/99 OFFICE SUPPLIES		65.25
09-07	P1	9PA05000437	07/14/99	07/14/99 OFFICE SUPPLIES		20.00
09-14	P1	9PA05000442	08/01/99	08/26/99 DRINKING WATER		49.10
09-14	P1	9PA05000446	08/01/99	12/31/99 SUB PITTSBURGH SUNDAY PAPER		58.50
09-14	P1	9PA05000448	08/01/99	08/31/99 BUSINESS EVENTS		35.00
09-17	P1	9PA05000449	08/05/99	08/25/99 BUSINESS FUNCTIONS		40.00
09-21	P1	9PA05000453	08/23/99	08/23/99 OFFICE SUPPLIES		64.87
09-24	P1	9PA05000454	09/18/99	09/21/99 FOOD & BEVERAGE		90.24
09-27	P1	9PA05000456	07/27/99	09/10/99 BUSINESS EVENTS		82.00

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09-30 S1 9927300260	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	277.92
09-30 P1 99A05000462	09/13/99	09/13/99	DRINKING WATER	4.25
09-30 P1 99A05000464	09/13/99	09/13/99	RESEARCH MATERIALS	102.00
09-30 P1 99A05000466	09/08/99	03/08/00	INTERNET SERVICE	120.00
09-30 P1 99A05000465	01/01/00	01/01/01	PUBLICATION RENEWAL	45.00
			SUPPLIES AND MATERIALS TOTALS:	2,395.60
EQUIPMENT				
07-26 P1 99A05000396	07/08/99	07/08/99	COMPUTER SERVICE	162.50
07-31 S2 99212003454	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,314.60
08-13 P1 99A05000409	08/02/99	08/02/99	MAINTENANCE SERVICE	72.00
08-31 S2 99243003508	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,314.60
09-30 S2 99273003510	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,314.60
			EQUIPMENT TOTALS:	10,178.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,144.43
			OFFICE TOTALS:	213,144.43

1998 HON. JOHN E. PETERSON

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
07-20 CR 90PAC990907 TRIAX CABLEVISION

03/01/98	03/01/98	CANCELED CHECK - STALE DATED	-28.92
		RENT, COMMUNICATION, UTILITIES TOTALS:	-28.92
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.92
		OFFICE TOTALS:	-28.92

1999 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,640.20
PERSONNEL COMPENSATION	457,977.80
PERSONNEL BENEFITS	371.18
TRAVEL	9,536.27
RENT, COMMUNICATION, UTILITIES	27,863.52
PRINTING AND REPRODUCTION	38,793.64
OTHER SERVICES	9.00
SUPPLIES AND MATERIALS	5,710.16
EQUIPMENT	9,188.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,092.69
OFFICE TOTALS:	557,092.69

2,748.52
152,803.16
174.57
4,260.64
9,674.27
19,008.51
9.00
2.20
759.29
189,440.16
189,440.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS PETRI -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26 P4	9USPS069914	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	891.56	
08-30 P4	9USPS079921	DO	07/01/99 07/31/99	FRANKED MAIL	1,158.62	
09-27 P4	9USPS089914	DO	08/01/99 08/31/99	FRANKED MAIL	698.34	
				FRANKED MAIL TOTALS:	2,748.52	
PERSONNEL COMPENSATION						
		ADAIR, THOMAS J	08/24/99 09/30/99	CASEWORKER	1,798.61	
		BHARKANI, RAJESH D	07/01/99 09/30/99	CASEWORKER	4,860.99	
		BIRSCHBACH, KATIE ANN	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	5,775.00	
		BROEHM, JOHN C	07/16/99 08/13/99	EXEC ASST/LEGIS ASST	2,780.11	
		FLADER, JOSEPH F	07/01/99 09/30/99	CHIEF OF STAFF	26,499.99	
		FRASSETTO, FRANK JOSEPH	08/09/99 09/30/99	STAFF ASSISTANT	11,796.00	
		KENNEDY, MICHAEL N	08/09/99 09/30/99	EXECUTIVE ASSISTANT	2,527.77	
		KERKMAN, JUNG, SUE	07/01/99 09/30/99	DISTRICT DIRECTOR	16,230.65	
		MARKOWITZ, RICHARD I	07/01/99 09/30/99	LEGIS ASST/SYSTEMS DIRECTOR	11,900.01	
		PROSOSKI, PAUL J	07/01/99 08/27/99	LEGISLATIVE ASSISTANT	3,300.30	
		RILLLOTTA, JOSEPH A	07/01/99 09/30/99	CASEWORKER	4,374.99	
		SCHMIDT, MARY L	07/01/99 09/30/99	STAFF ASSISTANT	6,125.01	
		TOMSE, LINDA J	07/01/99 09/30/99	CHIEF CASEWORKER/ OFFICE HANGER	16,950.00	
		TRAMPE, PAUL D	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	7,687.99	
		HETTSTEIN, CLARE M	07/01/99 09/30/99	STAFF ASSISTANT	10,499.76	
		HRIGHT, NIELSON	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR	14,874.99	
		ZIMMERMAN, PATRICK A	07/01/99 09/30/99	STAFF ASSISTANT	4,860.99	
				PERSONNEL COMPENSATION TOTALS:	152,803.16	
PERSONNEL BENEFITS						
07-31 S7	99212000194		07/01/99 07/31/99	TRANSIT BENEFIT	51.67	
08-31 S7	99243000206		08/01/99 08/31/99	TRANSIT BENEFIT	51.12	
09-30 S7	99273000208		09/01/99 09/30/99	TRANSIT BENEFIT	71.78	
				PERSONNEL BENEFITS TOTALS:	174.57	
TRAVEL						
07-06 P1	9MT06000120	HON. THOMAS E. PETRI	06/18/99 06/22/99	AIR DC-MILWAUKEE-DC	165.00	
07-06 P1	9MT06000122	MARY L SCHMIDT	03/25/99 06/23/99	MILEAGE 1367 MILES AT \$0.28	382.76	
07-07 P1	9MT06000121	HON. THOMAS E. PETRI	06/26/99 06/28/99	AIR DC-MILWAUKEE-DC	199.00	
07-07 P1	9MT06000121	DO	06/07/99 06/07/99	AIR TICKET TRANSACTION FEE	5.00	
07-07 P1	9MT06000124	DO	06/11/99 06/28/99	MILEAGE 459 MILES @ 0.28	128.52	
07-07 P1	9MT06000123	PATRICK ZIMMERMAN	04/06/99 06/23/99	MILEAGE 1383 MILES @ 0.28	387.24	
07-21 P1	9MT06000123	FRANK FRASSETTO	03/05/99 06/18/99	MILEAGE 1025 MILES @ \$ 0.28	287.00	
07-21 P1	9MT06000127	HON. THOMAS E. PETRI	07/03/99 07/11/99	R/T AIRFARE DC-MILWAUKEE	259.00	
07-21 P1	9MT06000130	DO	05/31/99 05/31/99	AIRFARE DC-CHICAGO	80.00	
07-21 P1	9MT06000130	DO	06/02/99 06/02/99	AIRFARE MILWAUKEE-DC	152.00	

08-02 P1	9M106000131	SJE KERKMAN-JUNG	05/05/99	07/21/99	MILEAGE 1482 MILES @ \$0.28	414.96
08-12 P1	9M106000141	MARY L SCHMIDT	07/06/99	08/04/99	MILEAGE	506.80
08-12 P1	9M106000141	DO	07/20/99	07/20/99	PARKING	6.00
09-17 P1	9M106000164	FRANK J FRASSETTO	08/11/99	08/26/99	MILEAGE 675 X .28	189.00
09-20 P1	9M106000167	HON. THOMAS E. PETRI	08/09/99	09/03/99	TOLLS	39.60
09-20 P1	9M106000167	DO	08/09/99	09/03/99	MEALS	34.74
09-20 P1	9M106000167	DO	09/02/99	09/03/99	LOGGING	91.02
09-20 P1	9M106000167	DO	09/05/99	09/07/99	AIRFARE DC-DO-DC	212.00
09-20 P1	9M106000167	DO	08/09/99	09/03/99	MILEAGE 1664 @ \$.28	465.92
09-20 P1	9M106000168	MARY L SCHMIDT	08/10/99	09/08/99	MILEAGE 822 AT \$.28	230.16
09-20 P1	9M106000168	DO	09/16/99	09/16/99	MILEAGE 89 AT \$.28	24.92
						4,260.64
		RENT, COMMUNICATION, UTILITIES				
07-06 P1	9M106000122	MARY L SCHMIDT	05/26/99	06/08/99	OFFICIAL PHONE CALLS	6.01
07-19 P9	MT0604R9907	HONE BUILDERS ASSOCIATION	07/01/99	07/31/99	FONDDULAC - RENT	1,080.00
07-19 P9	MT0601R9907	PAUL REDEHANN	07/01/99	07/31/99	OSHKOSH - RENT	440.00
07-21 P1	9M106000125	DISH NETWORK	07/07/99	08/06/99	SATELLITE SERVICE	26.24
07-31 S5	99212000503		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	45.65
07-31 S5	99212000935		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	526.01
07-31 S5	99212001373		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
07-31 S5	99212001832		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	160.00
07-31 S5	99212002254		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	244.00
07-31 S5	99212002696		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	221.89
08-02 P1	9M106000132	UNITED PARCEL SERVICE	05/29/99	07/09/99	EXPRESS MAIL CHARGES	11.75
08-12 P1	9M106000137	DISH NETWORK	08/07/99	09/06/99	CABLE	26.24
08-12 P1	9M106000136	UNITED PARCEL SERVICE	07/15/99	07/15/99	EXPRESS MAIL	13.50
08-20 P9	MT0604R9908	HONE BUILDERS ASSOCIATION	08/01/99	08/31/99	FONDDULAC - RENT	1,080.00
08-20 P9	MT0601R9908	PAUL REDEHANN	08/01/99	08/31/99	OSHKOSH - RENT	440.00
08-23 P1	9M106000149	MCI TELECOMMUNICATIONS,NE	07/15/99	08/15/99	DISTRICT 800 NUMBER	83.51
08-31 S5	99243000504		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	45.65
08-31 S5	99243000936		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	506.44
08-31 S5	99243001375		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
08-31 S5	99243001815		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	100.00
08-31 S5	99243002257		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	244.00
08-31 S5	99243002699		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	706.19
09-10 P1	9M106000160	DISH NETWORK	09/07/99	10/06/99	SATELLITE SERVICE	26.24
09-15 P1	9M106000163	UNITED PARCEL SERVICE	08/30/99	08/30/99	EXPRESS MAIL CHARGES	27.00
09-17 P1	9M106000166	MCI TELECOMMUNICATIONS,NE	09/15/99	10/15/99	DISTRICT 800 NUMBER	27.93
09-20 P9	MT0604R9909	HONE BUILDERS ASSOCIATION	09/01/99	09/30/99	FONDDULAC - RENT	1,080.00
09-20 P9	MT0601R9909	PAUL REDEHANN	09/01/99	09/30/99	OSHKOSH - RENT	440.00
09-30 S5	99273000503		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	45.65
09-30 S5	99273000937		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	499.38
09-30 S5	99273001376		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
09-30 S5	99273001816		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	100.00
09-30 S5	99273002258		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	244.00
		TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS					PAGE 1968	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS PETRI -CON.						
09-30	S5	99273002700	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		-293.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,674.27
PRINTING AND REPRODUCTION						
07-06	P1	9M106000118 J. DAVID SIMS	04/22/99	05/10/99 PHOTOGRAPHIC SERVICES		67.00
07-31	S3	99212000193	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		91.00
08-12	P1	9M106000138 ECONOPRINT CENTERS, INC.	05/27/99	05/27/99 TOWN MEETING CHARTS		34.34
08-23	P1	9M106000148 ACCURATE WORD INC.	08/17/99	08/17/99 BUSINESS CARDS FOR MEMBER		32.00
08-31	S3	99243000179	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		6.50
09-08	P1	9M106000155 ACCURATE WORD INC.	08/31/99	08/31/99 BUSINESS CARDS (RILLOTTA)		22.50
09-08	P1	9M106000153 ACTION PRINTING COMPANY	07/27/99	07/27/99 PRINTING AND DISTRIBUTION OF NEWSLETTER		18,102.67
09-08	P1	9M106000154 CANTRELL/CUTTER PRINTING	07/28/99	07/28/99 TYPESETTING OF NEWSLETTER		630.00
09-10	P1	9M106000157 ACCURATE WORD INC.	09/02/99	09/02/99 BUSINESS CARDS (BHARMANI)		22.50
				PRINTING AND REPRODUCTION TOTALS:		19,008.51
OTHER SERVICES						
07-06	P1	9M106000122 MARY L SCHMIDT	06/08/99	06/08/99 REGISTRATION FEE SENIORS CONF		9.00
				OTHER SERVICES TOTALS:		9.00
SUPPLIES AND MATERIALS						
07-06	P1	9M106000119 LINDA TOWSE	03/29/99	03/29/99 OFFICE SUPPLIES		5.78
07-06	P1	9M106000119 DO	03/29/99	03/29/99 OFFICE SUPPLIES		149.10
07-21	P1	9M106000128 TOMAH JOURNAL & MONITOR-HERALD	07/03/99	07/03/00 SUBSCRIPTION		35.00
07-21	P1	9M106000129 MAUPACA COUNTY POST	06/03/99	06/03/00 SUBSCRIPTION		23.00
07-21	P1	9M106000126 WEGNER OFFICE OPT STORE	06/03/99	06/03/99 OFFICE SUPPLIES		57.76
07-31	S1	99212000291	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		755.23
08-03	P1	9M106000133 THE TOLA HERALD	08/15/99	08/15/00 SUBSCRIPTION		26.00
08-12	P1	9M106000139 DELTA PUBLICATIONS	09/01/99	09/01/00 NEW HOLSTEIN REPORTER		25.00
08-12	P1	9M106000134 THE BERLIN JOURNAL	08/14/99	08/14/00 GREEN LAKE REPORTER		55.00
08-12	P1	9M106000134 DO	08/14/99	08/14/00 OHIO HERALD		55.00
08-12	P1	9M106000134 DO	08/14/99	08/14/00 BERLIN JOURNAL		55.00
08-12	P1	9M106000135 THE BRILLION NEWS	07/01/99	07/01/00 SUBSCRIPTION		24.00
08-12	P1	9M106000140 THE CHRONICLE	08/07/99	08/07/00 SUBSCRIPTION		23.00
08-13	P1	9M106000142 NEENAH CITIZEN	09/11/99	09/11/00 SUBSCRIPTION RENEAL		36.00
08-23	P1	9M106000144 BUSINESS WEEK	09/13/99	09/13/00 SUBSCRIPTION RENEAL		54.95
08-23	P1	9M106000147 FEDERAL EMPLOYEES NEWS DIGEST	07/27/99	07/27/00 SUBSCRIPTION RENEAL		59.00
08-23	P1	9M106000143 GREEN BAY PRESS-GAZETTE	08/25/99	11/24/99 SUBSCRIPTION		65.25
08-23	P1	9M106000150 THOMPSON NEWSPAPERS	08/28/99	11/27/99 SUBS FOND DU LAC OFFICE		65.00
08-24	P1	9M106000146 INVESTOR'S BUSINESS DAILY	08/17/99	08/17/00 SUBSCRIPTION RENEAL		208.33
08-24	P1	9M106000145 WISCONSIN COUNTIES ASSOCIATION	10/01/99	10/01/00 SUBSCRIPTION RENEAL		24.00
08-31	S1	99243000290	08/16/99	08/31/99 OFFICE SUPPLY (TRANSFER)		-330.36
08-31	P1	9M106000152 KIPPLINGER WASHINGTON LETTER	08/16/99	01/16/00 SUBSCRIPTION RENEAL		29.00
08-31	P1	9M106000151 THE KAUKAUNA TIMES	06/30/99	06/30/00 SUBSCRIPTION RENEAL		29.00
09-08	P1	9M106000156 THOMPSON NEWSPAPERS	09/17/99	12/17/99 SUBSCRIPTION RENEAL		39.60

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09-10 P1 9MI06000158	FEDERAL EMPLOYEES NEWS DIGEST	01/01/00 01/01/00	FEDERAL EMPLOYEES ALMANAC	14.90
09-15 P1 9MI06000162	MEGNER OFFICE DPT STORE	06/25/99 06/25/99	OFFICE SUPPLIES	14.62
09-16 P1 9MI06000161	OSHKOSH NORTHWESTERN	09/17/99 12/17/99	SUBSCRIPTION RENEAL	53.17
09-17 P1 9MI06000165	FEDERAL EMPLOYEES NEWS DIGEST	10/04/99 10/04/00	SUBSCRIPTION	59.00
09-30 S1 99273000294	DO	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	-218.63
09-30 HV 9A901000348	ACCUCOM SYSTEMS	03/16/99 03/22/99	CORR. 4/6/99 DOC# 9MI06000008	-330.00
09-30 P2 OSSPA36916	DO	09/01/99 09/13/99	EPSON INK CARTRIDGE (BLACK)	29.00
09-30 P2 OSSPA36916	DO	09/01/99 09/13/99	EPSON GLOSSY PAPER	57.50
09-30 HV 9A901000348	TARGET SALES, INC.	01/19/99 03/09/99	CORR. 3/29/99 DOC# 9MI06000006	-1,246.00
			SUPPLIES AND MATERIALS TOTALS:	2.20

EQUIPMENT

07-06 P1 9MI06000119	LINDA TONSE	06/23/99 06/23/99	COMPUTER EQUIPMENT	177.29
07-31 S2 99212003513	DO	06/16/99 06/16/99	EQUIPMENT (TRANSFER)	79.61
07-31 S2 99212003514	DO	07/01/99 07/31/99	EQUIPMENT (TRANSFER)	181.13
08-31 S2 99243003567	DO	08/01/99 08/31/99	EQUIPMENT (TRANSFER)	160.63
09-30 S2 99273003573	DO	09/01/99 09/30/99	EQUIPMENT (TRANSFER)	160.63
			EQUIPMENT TOTALS:	759.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,440.16
			OFFICE TOTALS:	189,440.16

1998 HON. THOMAS PETRI

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-03 HR 234291	STAPLES	10/22/98 10/23/98	REFUND, OVERPAYMENT	-6.40
09-30 HV 9A901000348	ACCUCOM SYSTEMS	03/16/99 03/22/99	TONER FOR MONROE RL-1240M	330.00
09-30 HV 9A901000348	TARGET SALES, INC.	01/19/99 03/09/99	CASSETTE TAPE	1,266.00
			SUPPLIES AND MATERIALS TOTALS:	1,569.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,569.60
			OFFICE TOTALS:	1,569.60

1999 HON. DAVID D. PHELPS

OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL		6,950.93
	PERSONNEL COMPENSATION		514,942.17
	TRAVEL		16,871.27
	RENT, COMMUNICATION, UTILITIES		54,549.54
	PRINTING AND REPRODUCTION		2,650.18
	OTHER SERVICES		125.00
	SUPPLIES AND MATERIALS		18,731.98
	EQUIPMENT		47,417.47
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		664,635.14
	OFFICE TOTALS:		664,635.14

	2,719.29
	176,174.98
	7,067.44
	21,351.13
	825.10
	125.00
	4,599.75
	31,889.50
	242,752.19
	242,752.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
08-30	P4	9USP5079921 DO	06/01/99	07/31/99	FRANKED MAIL	766.53	766.53
09-27	P4	9USP5089914 DO	08/01/99	08/31/99	FRANKED MAIL	577.02	577.02
FRANKED MAIL						2,719.29	2,719.29
PERSONNEL COMPENSATION							
ALTHOFF, JEAN							
07-01/99			09/30/99		STAFF ASSISTANT	7,500.00	7,500.00
07-01/99			09/30/99		PART-TIME EMPLOYEE	3,937.50	3,937.50
07-01/99			09/30/99		CHIEF OF STAFF	18,000.00	18,000.00
07-01/99			09/30/99		PART-TIME EMPLOYEE	5,812.50	5,812.50
07-01/99			09/30/99		DISTRICT DIRECTOR	18,750.00	18,750.00
07-01/99			09/30/99		DIRECTOR OF CONSTITUENT SERVICES	11,250.00	11,250.00
07-01/99			09/30/99		CONGRESSIONAL AIDE	9,999.99	9,999.99
07-01/99			09/30/99		STAFF ASSISTANT	8,250.00	8,250.00
07-01/99			09/30/99		STAFF ASSISTANT	5,000.01	5,000.01
07-01/99			09/30/99		STAFF ASSISTANT	5,499.99	5,499.99
07-01/99			09/30/99		LEGISLATIVE DIRECTOR	13,250.01	13,250.01
07-01/99			09/30/99		CONGRESSIONAL AIDE	8,750.01	8,750.01
07-01/99			09/30/99		STAFF ASSISTANT	2,000.00	2,000.00
07-01/99			09/30/99		STAFF ASSISTANT	8,250.00	8,250.00
07-01/99			09/30/99		OFFICE ADMINISTRATOR	10,749.99	10,749.99
07-01/99			09/30/99		CONGRESSIONAL AIDE	5,499.99	5,499.99
07-01/99			09/30/99		LEGISLATIVE ASSISTANT	6,999.99	6,999.99
07-01/99			09/30/99		STAFF ASSISTANT	8,625.00	8,625.00
07-01/99			08/31/99		DISTRICT AIDE	2,200.00	2,200.00
09/09/99			09/30/99		PART-TIME EMPLOYEE	1,100.00	1,100.00
07-01/99			09/30/99		STAFF ASSISTANT	8,750.01	8,750.01
07-01/99			09/30/99		PART-TIME EMPLOYEE	3,999.99	3,999.99
PERSONNEL COMPENSATION TOTALS:						176,174.98	176,174.98
TRAVEL							
07-06	P1	91L19000188 HON. DAVID D. PHELPS	06/07/99	06/11/99	PARKING	21.75	21.75
07-06	P1	91L19000188 DO	06/07/99	06/11/99	AIRFARE DC-DO-DC	374.00	374.00
07-07	P1	91L19000190 DONNA HOOPER	06/08/99	06/15/99	MILEAGE 120 X .29	34.80	34.80
07-07	P1	91L19000192 HON. DAVID D. PHELPS	06/01/99	06/27/99	MILEAGE 2469 X .29	716.01	716.01
07-07	P1	91L19000195 DO	06/22/99	06/25/99	AIR DO-DC-DO	377.00	377.00
07-07	P1	91L19000195 DO	06/22/99	06/25/99	PARKING	18.25	18.25
07-07	P1	91L19000189 LINDA TAYLOR	06/18/99	06/18/99	MILEAGE 98 X .29	28.42	28.42
07-07	P1	91L19000189 DO	06/18/99	06/18/99	MEAL	4.10	4.10
07-08	P1	91L19000191 JAMES L. KIRKPATRICK	06/03/99	06/08/99	MILEAGE 261 X .29	75.69	75.69
07-12	P1	91L19000199 DONALD E. RUMSEY	06/03/99	06/30/99	MILEAGE 150 X .29	43.50	43.50

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07-12 P1 91L19000199 DONALD E. RUMSEY	06/22/99	06/22/99	MEAL	8.00
07-12 P1 91L19000200 SHIRLEY M. STEVENSON	06/02/99	06/10/99	MILEAGE 194 X .29	56.26
07-22 P1 91L19000202 HON. DAVID D. PHELPS	07/12/99	07/16/99	R/T AIRFARE DC-DO	377.00
07-22 P1 91L19000202 DO	07/19/99	07/19/99	AIRFARE DO-DC	371.00
08-10 P1 91L19000215 JAMES L. KIRKPATRICK	07/13/99	07/20/99	MILEAGE	85.26
08-10 P1 91L19000216 SHIRLEY M. STEVENSON	07/07/99	07/21/99	MILEAGE	41.76
08-19 P1 91L19000223 DONNA HOOPER	07/23/99	07/23/99	MILEAGE	4.64
08-19 P1 91L19000219 HON. DAVID D. PHELPS	07/23/99	07/23/99	PARKING	20.00
08-19 P1 91L19000219 DO	07/30/99	07/30/99	ONE-NAY AIRLINE TICKET	371.00
08-19 P1 91L19000222 DO	07/04/99	07/30/99	MILEAGE	195.00
09-03 P1 91L19000230 DO	07/06/99	07/07/99	LODGING	647.86
09-03 P1 91L19000233 JAMES L. KIRKPATRICK	08/10/99	08/23/99	MILEAGE	55.31
09-03 P1 91L19000235 JEAN ALTHOFF	04/05/99	08/12/99	MILEAGE	62.64
09-03 P1 91L19000236 SUZANNE WILLMORE	08/25/99	08/25/99	MILEAGE	165.89
09-10 P1 91L19000236 HON. DAVID D. PHELPS	08/02/99	08/31/99	MILEAGE 2259 X .29	49.30
09-14 P1 91L19000241 DO	08/02/99	08/06/99	AIRFARE DO-DC-DO	655.11
09-14 P1 91L19000242 DO	08/24/99	08/25/99	PARKING	371.00
09-14 P1 91L19000242 DO	08/31/99	09/01/99	LODGING	21.50
09-14 P1 91L19000240 SHIRLEY M. STEVENSON	08/23/99	08/25/99	MILEAGE 520 X .29	47.95
09-17 P1 91L19000244 HON. DAVID D. PHELPS	09/10/99	09/10/99	PARKING	52.85
09-17 P1 91L19000244 DO	09/08/99	09/10/99	AIRFARE DO-DC-DO	150.80
09-24 P1 91L19000250 DO	09/13/99	09/13/99	MEMBERS AIRFARE DO-DC	3.00
09-24 P1 91L19000250 DO	09/15/99	09/15/99	ONE MAY AIRFARE DC-DO	371.00
09-24 P1 91L19000251 JOSEPH B. HANDLEY	07/06/99	08/26/99	MILEAGE 1520 X .29	361.00
			TRAVEL TOTALS:	388.00
				440.80
				7,067.44
RENT, COMMUNICATION, UTILITIES				
07-02 P1 91L19000187 AMERITECH	06/23/99	07/22/99	CELLULAR SERVICE	47.82
07-08 P1 91L19000194 AMERENCIPS	05/13/99	06/15/99	UTILITY SERVICE	69.53
07-08 P1 91L19000196 FEDERAL EXPRESS CORP	06/16/99	06/17/99	DELIVERY SERVICES	3.45
07-12 P1 91L19000197 DO	06/18/99	06/21/99	DELIVERY SERVICES	3.57
07-13 P1 91L19000201 ILLINOIS POWER	06/02/99	06/30/99	ELECTRIC SERVICE	73.44
07-19 P9 IL190689907 CITY OF WEST FRANKFORT	07/01/99	07/31/99	WEST FRANKFORT-RENT	100.00
07-19 P9 IL190389907 DENNIS D. BALLINGER	07/01/99	07/31/99	RENT-DECATUR	460.00
07-19 P9 IL190289907 DR TAMKIF YOUSSEF	07/01/99	07/31/99	RENT-ELDORADO	500.00
07-19 P9 IL190789907 JOHN II	07/01/99	07/31/99	LAWRENCEVILLE-RENT	300.00
07-19 P9 IL190589907 JOHN W. KIRBY	07/01/99	07/31/99	EFFINGHAM, IL	200.00
07-19 P9 IL190489907 MCGOVER PROPERTIES	07/01/99	07/31/99	RENT-CHARLESTON	450.00
07-19 P9 IL190189907 MERCANTILE BANK BUILDING	07/01/99	07/31/99	RENT-MARION, IL	475.00
07-23 P1 91L19000204 ILLINOIS POWER	06/10/99	07/13/99	ELECTRIC SERVICE	67.95
07-28 P1 91L19000208 DO	06/10/99	06/29/99	ELECTRIC SERVICE	136.66
07-29 P1 91L19000209 AMERENCIPS	06/15/99	07/14/99	UTILITY SERVICE	88.85
07-31 S5 99212000504	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	334.80
07-31 S5 99212000936	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	639.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID D. PHELPS -CON.							
07-31	S5	99212001374		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	2,520.00	
07-31	S5	99212001813		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	76.00	
07-31	S5	99212002255		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	154.00	
07-31	S5	99212002697		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	128.57	
08-02	P1	91119000210	AMERITECH	07/23/99	08/22/99 CELLULAR SERVICE	56.88	
08-06	P1	91119000214	ILLINOIS POWER	06/30/99	07/29/99 ELECTRIC SERVICE	72.84	
08-18	P1	91119000218	DO	07/13/99	08/10/99 ELECTRICITY	244.95	
08-18	P1	91119000218	DO	07/13/99	08/10/99 ELECTRICITY	74.06	
08-19	P1	91119000223	DONNA HOOPER	07/01/99	07/30/99 CALLS ON CELL PHONE	9.81	
08-20	P9	IL1906R9908	CITY OF WEST FRANKFORT	08/01/99	08/31/99 WEST FRANKFORT-RENT	100.00	
08-20	P9	IL1903R9908	DENNIS D BALLINGER	08/01/99	08/31/99 RENT-DECATUR	460.00	
08-20	P9	IL1902R9908	DR TAHFK YOUSSEF	08/01/99	08/31/99 RENT-ELDORADO	500.00	
08-20	P9	IL1907R9908	JACO II	08/01/99	08/31/99 LAWRENCEVILLE-RENT	300.00	
08-20	P9	IL1905R9908	JOHN M. KIRBY	08/01/99	08/31/99 EFFINGHAM,IL	200.00	
08-20	P9	IL1904R9908	MCGOVER PROPERTIES	08/01/99	08/31/99 RENT-CHARLESTON	450.00	
08-20	P9	IL1901R9908	MERCANTILE BANK BUILDING	08/01/99	08/31/99 RENT-MARION,IL	475.00	
08-25	P1	91119000224	AMERENCIPS	07/14/99	08/13/99 UTILITY SERVICE	98.56	
08-31	S5	99243000505		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	714.62	
08-31	S5	99243000937		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	650.28	
08-31	S5	99243001376		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	2,520.00	
08-31	S5	99243001816		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	16.00	
08-31	S5	99243002258		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	154.00	
08-31	S5	99243002700		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	125.59	
09-01	P1	91119000228	AMERITECH	08/23/99	09/22/99 CELLULAR SERVICE	57.60	
09-03	P1	91119000229	ILLINOIS POWER	07/29/99	08/27/99 ELECTRIC SERVICE	72.33	
09-10	P1	91119000236	FEDERAL EXPRESS CORP	08/26/99	08/27/99 SHIPPING SERVICES	3.62	
09-14	P1	91119000243	DO	08/30/99	08/31/99 SHIPPING	8.31	
09-20	P9	IL1906R9909	CITY OF WEST FRANKFORT	09/01/99	09/30/99 WEST FRANKFORT-RENT	100.00	
09-20	P9	IL1903R9909	DENNIS D BALLINGER	09/01/99	09/30/99 RENT-DECATUR	460.00	
09-20	P9	IL1902R9909	DR TAHFK YOUSSEF	09/01/99	09/30/99 RENT-ELDORADO	500.00	
09-20	P9	IL1907R9909	JACO II	09/01/99	09/30/99 LAWRENCEVILLE-RENT	300.00	
09-20	P9	IL1905R9909	JOHN M. KIRBY	09/01/99	09/30/99 EFFINGHAM,IL	200.00	
09-20	P9	IL1904R9909	MCGOVER PROPERTIES	09/01/99	09/30/99 RENT-CHARLESTON	450.00	
09-20	P9	IL1901R9909	MERCANTILE BANK BUILDING	09/01/99	09/30/99 RENT-MARION,IL	475.00	
09-22	P1	91119000247	ILLINOIS POWER	08/10/99	09/13/99 ELECTRIC SERVICE	107.93	
09-22	P1	91119000248	DO	08/10/99	09/13/99 ELECTRIC SERVICE	65.74	
09-24	P1	91119000249		08/13/99	09/13/99 UTILITY SERVICE	43.42	
09-30	S5	99273000504		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,031.54	
09-30	S5	99273000938		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	628.03	
09-30	S5	99273001377		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	2,520.00	
09-30	S5	99273001817		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	16.00	

09-30 S5 99273002259	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	154.00
09-30 S5 99273002701	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	105.73
			RENT, COMMUNICATION, UTILITIES TOTALS:	21,351.13
PRINTING AND REPRODUCTION				
07-14 P2 9119000020	06/24/99	07/01/99	500 GOLD SEAL THERMO CARDS	32.00
07-26 P1 96P00699003	06/21/99	06/21/99	PRINTING	615.00
08-05 P1 91190000213	06/02/99	06/02/99	PHOTO COPIES	114.10
08-09 P2 OSPTP221820	07/07/99	07/22/99	500 GOLD SEAL THERMO CARDS	32.00
08-12 P2 OSPTP22249	07/20/99	07/30/99	500 GOLD SEAL THERMO CARDS	32.00
			PRINTING AND REPRODUCTION TOTALS:	825.10
OTHER SERVICES				
09-08 P1 9119000231	08/24/99	08/24/99	CARPET CLEANING	125.00
			OTHER SERVICES TOTALS:	125.00
SUPPLIES AND MATERIALS				
07-02 P1 9119000184	06/09/99	06/09/99	CARTRIDGE FOR FAX MACHINE	567.00
07-02 P1 9119000185	05/07/99	05/07/99	XEROX DRY INK	979.75
07-08 P1 9119000195	06/24/99	06/24/99	WATER SERVICES	13.50
07-13 P1 9119000198	06/30/99	06/30/99	SUPPLIES	16.44
07-26 P1 9119000206	02/02/99	06/30/99	SUPPLIES	87.06
07-26 P1 9119000205	07/29/99	07/29/00	SUBSCRIPTION	91.26
07-31 S1 99212000437	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	527.64
08-04 P1 9119000211	06/01/99	06/24/99	WATER SERVICES	45.00
08-04 P1 9119000212	07/27/99	07/27/99	MATER DELIVERY	13.50
08-10 P1 9119000217	07/31/99	07/31/00	SUBSCRIPTION FOR LAWRENCEVILLE	19.50
08-19 P1 9119000220	07/01/99	07/31/99	WATER SERVICES	22.50
08-31 P1 9119000223	06/30/99	07/27/99	OFFICE SUPPLIES	5.00
08-19 P1 9119000221	07/28/99	07/28/99	XEROX SUPPLIES	979.40
08-25 P1 9119000226	09/01/99	09/01/00	SUBSCRIPTION	32.00
08-25 P1 9119000227	08/16/99	08/16/99	TONER KIT	20.40
08-31 S1 99243000436	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	579.01
08-31 P1 9119000225	07/01/99	07/31/99	WATER COOLER RENTAL	16.00
09-03 P1 9119000232	02/01/99	02/01/00	SUBSCRIPTION	21.95
09-13 P1 9119000237	08/01/99	08/31/99	WATER COOLER RENTAL	10.00
09-24 P1 9119000246	08/25/99	08/25/99	XEROX IMAGING CARTRIDGE	133.25
09-24 P1 9119000245	09/19/99	09/19/00	SUBSCRIPTION	21.95
09-30 S1 99273000439	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	397.64
			SUPPLIES AND MATERIALS TOTALS:	4,599.75
EQUIPMENT				
07-31 S2 99212003758	01/03/99	06/30/99	EQUIPMENT (TRANSFER)	12,888.00
07-31 S2 99212003759	02/18/99	06/30/99	EQUIPMENT (TRANSFER)	288.20
07-31 S2 99212003760	04/23/99	06/30/99	EQUIPMENT (TRANSFER)	933.87
07-31 S2 99212003761	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	5,817.65
08-31 S2 99243003863	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	5,881.89
09-14 P1 9119000239	08/31/99	08/31/99	TYPEWRITER REPAIR	198.00
09-30 S2 99273003837	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	5,881.89

STATEMENT OF DISBURSEMENTS

[illegible]

KING, FRANCES CADE	07/01/99	08/06/99	PAID INTERN	720.00
MARRY, CAROL H	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
PHILLIPS, JOE W	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	5,124.99
PUCKETT, NILES D	07/01/99	07/02/99	PAID INTERN	40.00
RATLIFF, HEATHER	09/20/99	09/30/99	PAID INTERN	238.33
ROUNSAVILLE, JOHN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,000.01
SCOGGINS, M	07/01/99	09/30/99	SCHEDULER	8,250.00
SHOWS, STANLEY JAMES	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	17,499.99
TRAPP, JOSHUA	08/09/99	09/30/99	LEGISLATIVE CORRESPONDENT	4,044.44
			PERSONNEL COMPENSATION TOTALS:	153,686.06
TRAVEL				
07-07 P1 9MS03000305 HON. CHARLES "CHIP" PICKERING	06/18/99	06/21/99	RT AIR DC-MERIDIAN & RETURN	353.00
07-07 P1 9MS03000305 DO	06/18/99	06/18/99	TAXI	11.00
07-07 P1 9MS03000300 JAMES B HUFF	05/05/99	05/21/99	MILEAGE 940 MI X .30	282.00
07-07 P1 9MS03000300 DO	05/05/99	05/21/99	MEALS	45.02
07-07 P1 9MS03000299 MICHAEL F CHAPPELL	06/08/99	06/08/99	TAXI	20.00
07-07 P1 9MS03000307 SUSAN V. CONNELL	06/14/99	06/24/99	TAXI	20.00
07-07 P1 9MS03000302 WILLIAM H BUMPAS	06/03/99	06/12/99	MILEAGE 500MI X .25	15.00
07-14 P1 9MS03000313 STANLEY J. SHOWS	06/29/99	06/29/99	MEAL	174.25
07-14 P1 9MS03000313 DO	06/29/99	06/30/99	LODGING	8.24
07-14 P1 9MS03000318 DO	06/14/99	06/17/99	RT AIRFARE JXN-BMI	71.50
07-14 P1 9MS03000318 DO	06/14/99	06/17/99	LODGING	212.00
07-14 P1 9MS03000318 DO	06/14/99	06/17/99	PUBLIC TRANSPORTATION	566.76
07-16 P1 9MS03000320 GRAHAM HILL	06/14/99	06/17/99	TAXI	30.00
07-16 P1 9MS03000320 GUNTIN H DICKERSON	06/29/99	06/29/99	TAXI	11.00
08-02 P1 9MS03000328 DO	07/27/99	07/29/99	RT AIRFARE BMI-JAN-BMI	10.00
08-02 P1 9MS03000328 DO	07/27/99	07/29/99	MILEAGE 250MI X .30	194.00
08-03 P1 9MS03000331 JOHN ROUNSAVILLE	07/22/99	07/23/99	METRO FARE	75.00
08-03 P1 9MS03000332 DO	07/23/99	07/23/99	PARKING	3.00
08-03 P1 9MS03000333 DO	07/27/99	07/27/99	PARKING	9.00
08-05 P1 9MS03000341 HON. CHARLES "CHIP" PICKERING	07/23/99	07/26/99	RT AIRFARE DC-HON-RETURN	10.00
08-05 P1 9MS03000342 DO	07/22/99	07/22/99	ONE NAY AIRFARE DC-HON	377.64
08-05 P1 9MS03000342 DO	07/02/99	07/02/99	ONE NAY AIRFARE DC-JXN	191.72
08-05 P1 9MS03000342 DO	06/28/99	07/22/99	TAXI	159.00
08-05 P1 9MS03000342 DO	06/28/99	06/28/99	MEAL	27.00
08-05 P1 9MS03000342 DO	07/19/99	07/19/99	ONE NAY AIRFARE HON-DC	5.46
08-05 P1 9MS03000340 JAMES B HUFF	06/08/99	06/28/99	MILEAGE 427 MI X .30	188.82
08-05 P1 9MS03000349 LYNN COMPTON	07/22/99	07/22/99	MILEAGE 156 MI X .30	128.10
08-05 P1 9MS03000336 MICHAEL F CHAPPELL	07/28/99	07/28/99	TAXI	46.80
08-05 P1 9MS03000339 GUNTIN H DICKERSON	07/20/99	07/20/99	TAXI	5.00
08-05 P1 9MS03000338 WILLIAM H BUMPAS	07/04/99	07/07/99	MILEAGE 500 X .30 & 301 X .25	22.25
08-23 P1 9MS03000353 HON. CHARLES "CHIP" PICKERING	07/30/99	08/02/99	RT AIRFARE DC-JXN-RETURN	350.72
08-23 P1 9MS03000353 DO	08/06/99	08/06/99	ONE NAY AIRFARE DC-GTR-RETURN	197.74
08-23 P1 9MS03000359 KATHY HENRY	07/29/99	07/29/99	DISTRICT TRAVEL	94.80
08-23 P1 9MS03000352 STANLEY J. SHOWS	06/02/99	06/30/99	MILEAGE DISTRICT TRAVEL	433.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1999 HON. CHARLES "CHIP" PICKERING -CON.							
08-23	P1	9MS03000358	STANLEY J. SHOMS	07/06/99	07/29/99 DISTRICT TRAVEL	444.25	
08-23	P1	9MS03000358	WILLIAM M BUMPAS	07/22/99	07/30/99 DISTRICT TRAVEL	278.00	
09-14	P1	9MS03000354	HON. CHARLES "CHIP" PICKERING	07/19/99	08/31/99 MEALS	40.09	
09-14	P1	9MS03000371	JAMES B HUFF	07/07/99	07/23/99 MILEAGE 570 X .30	171.00	
09-14	P1	9MS03000382	JOE M PHILLIPS	06/19/99	06/21/99 MILEAGE 390 X .30	117.00	
09-14	P1	9MS03000382	DO	07/20/99	07/30/99 MILEAGE (500 X .30)(192 X .25)	198.00	
09-14	P1	9MS03000382	DO	07/04/99	07/30/99 MEALS	22.33	
09-14	P1	9MS03000382	DO	07/04/99	07/05/99 GASOLINE	67.64	
09-14	P1	9MS03000382	DO	07/04/99	07/06/99 PARKING AND AIRTRAK	33.00	
09-14	P1	9MS03000382	DO	08/24/99	09/09/99 TAXI	26.00	
09-14	P1	9MS03000369	MICHAEL F CHAPPELL	08/09/99	08/31/99 MILEAGE (540X.30)(2201X.25)	712.25	
09-14	P1	9MS03000385	STANLEY J. SHOMS	07/29/99	08/26/99 TAXI	15.00	
09-14	P1	9MS03000384	SUSAN V. CONNELL	08/04/99	08/05/99 MILEAGE 284 X .30	85.20	
09-14	P1	9MS03000375	WILLIAM M BUMPAS	09/20/99	09/21/99 RT AIR DC-JACKSON-RET	293.82	
09-24	P1	9MS03000390	HON. CHARLES "CHIP" PICKERING	09/05/99	09/06/99 LODGING	72.80	
09-24	P1	9MS03000390	DO	09/13/99	09/13/99 PARKING AND TAXI	14.00	
09-24	P1	9MS03000390	DO	09/05/99	09/21/99 GAS	59.54	
09-24	P1	9MS03000390	DO	09/21/99	09/21/99 MEAL	7.65	
09-24	P1	9MS03000392	DO	09/02/99	09/02/99 ONE MAY AIR DC-JACKSON	159.00	
09-24	P1	9MS03000401	JOHN ROUNSAVILLE	09/14/99	09/14/99 TAXI	8.00	
09-24	P1	9MS03000391	QUINTON H DICKERSON	09/20/99	09/21/99 RT AIRFARE DC-JACKSON-RET	219.72	
09-24	P1	9MS03000391	DO	08/20/99	09/21/99 CAR RENTAL	74.96	
09-24	P1	9MS03000398	WILLIAM M BUMPAS	08/18/99	09/07/99 MILEAGE 571 X .30 56 X .25	185.30	
09-27	P1	9MS03000395	JAMES B HUFF	08/03/99	08/27/99 MILEAGE 1900 MI X .30	570.00	
09-27	P1	9MS03000395	DO	08/03/99	08/03/99 MEAL	5.95	
09-27	P1	9MS03000403	MICHAEL F CHAPPELL	09/21/99	09/21/99 TAXI	24.00	
09-30	P1	9MS03000409	GRAHAM HILL	08/19/99	08/26/99 RT AIR DC-JAN	218.00	
09-30	P1	9MS03000409	DO	08/19/99	08/26/99 CAR RENTAL	270.19	
09-30	P1	9MS03000409	DO	08/22/99	08/24/99 MEALS	17.10	
09-30	P1	9MS03000409	DO	08/20/99	08/23/99 GASOLINE	39.66	
09-30	P1	9MS03000409	DO	08/19/99	08/26/99 LODGING	591.59	
09-30	P1	9MS03000409	DO			9,585.41	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	9MS03000298	COMCAST CABLE	07/01/99	07/31/99 CABLE SERVICE	31.15	
07-07	P1	9MS03000306	BELLSOUTH MOBILITY	06/22/99	07/21/99 CELL PHONE SERVICE	88.18	
07-07	P1	9MS03000309	FEDERAL EXPRESS CORP	06/02/99	06/08/99 OVERNIGHT MAIL	19.74	
07-07	P1	9MS03000310	DO	06/01/99	06/03/99 OVERNIGHT MAIL	20.94	
07-07	P1	9MS03000301	IC EXPEDITING, INC	05/16/99	06/15/99 COURIER SERVICE	25.45	
07-07	P1	9MS03000300	JAMES B HUFF	03/12/99	05/04/99 OFFICIAL CALLS	149.77	
07-07	P1	9MS03000299	MICHAEL F CHAPPELL	05/19/99	06/11/99 OFFICIAL CALLS	19.41	
07-07	P1	9MS03000307	SUSAN V. CONNELL	04/11/99	06/10/99 OFFICIAL CALLS	79.26	

07-14	P1	9HS030003315	FEDERAL EXPRESS CORP	06/02/99	06/17/99	OVERNIGHT MAIL	14.64
07-14	P1	9HS030003321	DO	06/16/99	06/23/99	OVERNIGHT MAIL	16.02
07-15	P1	9HS030003326	RANKIN COUNTY CABLEVISION	07/15/99	08/14/99	CABLE SERVICE	33.24
07-19	P9	9HS030189907	DEAN KIRBY	07/01/99	07/31/99	PEARL - RENT	800.00
07-19	P9	9HS030389907	DOWNTOWN RESTORATIONS	07/01/99	07/31/99	MERIDIAN-RENT	1,200.00
07-19	P9	9HS030289907	GOLDEN TRIANGLE REGIONAL	07/01/99	07/31/99	COLUMBUS - RENT	538.93
07-21	P1	9HS030003327	BELLSOUTH MOBILITY	07/11/99	08/10/99	CELL PHONE SERVICE	80.47
07-31	S5	99212000505		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	134.35
07-31	S5	99212000957		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	995.41
07-31	S5	99212001375		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
07-31	S5	99212001814		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	99212002256		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	99212002698		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	341.24
08-02	P1	9HS030003329	NATIONAL WEATHER NETWORK	07/06/99	07/06/99	RECORDING	350.00
08-04	P1	9HS030003337	BELLSOUTH MOBILITY	07/22/99	08/21/99	CELL PHONE SERVICE	38.43
08-04	P1	9HS030003334	CASTCABLE	08/01/99	08/31/99	CABLE SERVICE	33.17
08-05	P1	9HS030003363	FEDERAL EXPRESS CORP	07/12/99	07/16/99	OVERNIGHT MAIL	6.85
08-05	P1	9HS030003366	DO	07/02/99	07/06/99	OVERNIGHT MAIL	7.17
08-05	P1	9HS030003347	DO	06/28/99	07/02/99	OVERNIGHT MAIL	19.96
08-05	P1	9HS030003340	JAMES B HUFF	04/16/99	06/04/99	OFFICIAL CALLS	168.53
08-05	P1	9HS030003335	KATHY HENRY	05/09/99	05/09/99	OFFICIAL CALLS	5.94
08-13	P1	9HS030003350	RANKIN COUNTY CABLEVISION	08/15/99	09/14/99	CABLE SERVICE	33.24
08-19	P1	9HS030003351	BELLSOUTH MOBILITY	07/03/99	08/10/99	CELL PHONE SERVICE	80.77
08-20	P9	9HS030189908	DEAN KIRBY	08/01/99	08/31/99	PEARL - RENT	800.00
08-20	P9	9HS030289908	GOLDEN TRIANGLE REGIONAL	08/01/99	08/31/99	COLUMBUS - RENT	538.93
08-23	P9	9HS030389908	DOWNTOWN RESTORATIONS	08/01/99	08/31/99	MERIDIAN-RENT	1,200.00
08-23	P1	9HS030003355	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT MAIL	13.75
08-23	P1	9HS030003357	DO	08/04/99	08/04/99	OVERNIGHT MAIL	24.79
08-23	P1	9HS030003356	SUSAN V. CONNELL	06/11/99	07/09/99	OFFICIAL CALLS	46.05
08-31	S5	99243000506		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.35
08-31	S5	99243000938		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,105.75
08-31	S5	99243001377		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
08-31	S5	99243001817		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	99243002259		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	99243002701		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	376.23
09-02	P1	9HS030003367	BELLSOUTH MOBILITY	08/22/99	09/21/99	CELL PHONE SERVICE	261.10
09-02	P1	9HS030003366	CENTREX COM. CORP.	06/24/99	06/24/99	SATELLITE FEED	97.20
09-02	P1	9HS030003368	CONCAST CABLE	09/01/99	09/30/99	CABLE SERVICE	31.15
09-14	P1	9HS030003372	FEDERAL EXPRESS CORP	08/12/99	08/13/99	OVERNIGHT MAIL	3.50
09-14	P1	9HS030003373	IG EXPEDITING, INC	08/11/99	08/11/99	COURIER SERVICE	6.93
09-14	P1	9HS030003371	JAMES B HUFF	05/11/99	07/07/99	OFFICIAL CALLS	204.19
09-14	P1	9HS030003366	MICHAEL F CHAPPELL	07/08/99	07/09/99	OFFICIAL CALLS	41.55
09-14	P1	9HS030003364	SUSAN V. CONNELL	07/14/99	08/06/99	OFFICIAL CALLS	53.21
09-15	P1	9HS030003380	FEDERAL EXPRESS CORP	07/30/99	08/02/99	OVERNIGHT MAIL	3.45
09-15	P1	9HS030003381	DO	08/09/99	08/13/99	OVERNIGHT MAIL	3.45

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 1978
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	CHARLES "CHIP" PICKERING -CON.					
09-16	P1	9HS03000367	09/15/99 10/14/99	CABLE SERVICE		33.24	
09-20	P1	9HS0301R9909	09/01/99 09/30/99	PEARL - RENT		800.00	
09-20	P9	9HS0302R9909	09/01/99 09/30/99	COLUMBUS - RENT		538.93	
09-20	P9	9HS0302R9909	09/01/99 09/30/99	MERIDIAN-RENT		1,200.00	
09-21	P9	9HS0303R9909	09/11/99 10/10/99	CELL PHONE SERVICE		130.03	
09-22	P1	9HS03000389	08/20/99 08/27/99	OVERNIGHT MAIL		21.31	
09-24	P1	9HS03000393	08/26/99 08/30/99	OVERNIGHT MAIL		10.62	
09-24	P1	9HS03000400	08/16/99 09/15/99	COURIER SERVICE		35.81	
09-27	P1	9HS03000405	06/14/99 08/11/99	OFFICIAL CALLS		286.98	
09-30	S5	99273000505	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		134.35	
09-30	S5	99273000959	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,009.63	
09-30	S5	99273001378	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00	
09-30	S5	99273001818	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		52.00	
09-30	S5	99273002260	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		165.00	
09-30	S5	99273002702	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		348.73	
09-30	P1	9HS03000408	09/03/99 09/07/99	OVERNIGHT MAIL		3.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,052.07	
PRINTING AND REPRODUCTION							
07-16	P2	OSPTP22139	06/29/99 07/02/99	250 GOLD SEAL THERMO CARDS		22.50	
07-31	S3	99212000102	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		152.90	
08-05	P1	9HS03000335	05/05/99 05/05/99	PHOTOS & SUPPLIES		9.35	
08-31	S3	99243000099	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		43.90	
09-01	P2	OSPTP22367	08/03/99 08/18/99	500 GOLD SEAL CARDS		32.00	
09-01	P2	OSPTP22357	08/03/99 08/18/99	PRINT OF BACK OF CARDS		30.00	
09-30	S3	99273000069	09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)		22.75	
				PRINTING AND REPRODUCTION TOTALS:		313.40	
OTHER SERVICES							
07-14	P1	9HS03000324	06/01/99 06/28/99	CLIPPING SERVICE		80.00	
07-31	HV	9A901000065	06/01/99 06/28/99	CHANGE A/C# FROM 2514 TO 2535		80.00	
07-31	HV	9A901000065	06/01/99 06/28/99	CHANGE A/C# FROM 2514 TO 2535		-80.00	
08-23	P1	9HS03000362	07/01/99 07/28/99	CLIPPING SERVICE		83.50	
09-15	P1	9HS03000377	08/01/99 08/28/99	CLIPPING SERVICE		92.50	
				OTHER SERVICES TOTALS:		256.00	
SUPPLIES AND MATERIALS							
07-07	P1	9HS03000303	06/16/99 06/16/99	FOOD AND BEVERAGE		83.52	
07-07	P1	9HS03000303	06/08/99 06/08/99	FOOD AND BEVERAGE		37.12	
07-07	P1	9HS03000303	06/08/99 06/08/99	FOOD AND BEVERAGE		20.75	
07-07	P1	9HS03000308	06/10/99 06/10/99	FOOD AND BEVERAGE		18.56	
07-07	P1	9HS03000305	06/16/99 06/16/99	MEAL WITH CONSTITUENTS		34.95	
07-07	P1	9HS03000311	06/01/99 06/01/99	OFFICE SUPPLIES		76.34	
07-07	P1	9HS03000312	06/04/99 06/04/99	BOTTLED WATER		10.00	

07-14 P1	9MS03000317	ANDREWS OFFICE PRODUCTS	06/30/99	06/30/99	FOOD AND BEVERAGE	8.84
07-14 P1	9MS03000325	DO	06/29/99	06/29/99	FOOD AND BEVERAGE	88.40
07-14 P1	9MS03000323	COMMERCIAL DISPATCH	07/01/99	06/30/00	SUBSCRIPTION	96.00
07-14 P1	9MS03000322	LAZER OFFICE & GIFT SUPPLY	06/30/99	06/30/99	OFFICE SUPPLIES	74.89
07-14 P1	9MS03000314	POLAND SPRING WATER	06/26/99	06/26/99	BOTTLED WATER	52.75
07-14 P1	9MS03000316	US OFFICE PRODUCTS	06/22/99	06/22/99	OFFICE SUPPLIES	168.00
07-14 P1	9MS03000319	DO	06/24/99	06/24/99	OFFICE SUPPLIES	951.26
07-31 S1	99212000178	MISSISSIPPI BOTTLED WATER	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	249.58
08-02 P1	9MS03000330	ANDREWS OFFICE PRODUCTS	06/07/99	06/30/99	BOTTLED WATER	15.70
08-05 P1	9MS03000344	DO	07/13/99	07/13/99	FOOD AND BEVERAGE	37.06
08-05 P1	9MS03000345	KATHY HENRY	06/15/99	06/15/99	OFFICE SUPPLY	4.97
08-05 P1	9MS03000335	MICHAEL F CHAPPELL	08/03/99	08/03/99	MEAL W/CONSTITUENTS	61.55
08-23 P1	9MS03000348	ANDREWS OFFICE PRODUCTS	07/29/99	07/29/99	FOOD AND BEVERAGE	80.28
08-23 P1	9MS03000363	DEMENT PRINTING COMPANY	08/03/99	08/03/99	OFFICE SUPPLIES	34.99
08-23 P1	9MS03000364	MISSISSIPPI BOTTLED WATER	07/31/99	07/31/99	BOTTLED WATER	15.70
08-23 P1	9MS03000360	POLAND SPRING WATER	07/26/99	07/26/99	BOTTLED WATER	60.50
08-23 P1	9MS03000365	THE STAR HERALD	07/09/99	07/09/00	SUBSCRIPTION	33.00
08-23 P1	9MS03000361	JAMES B HUFF	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	213.26
09-14 P1	9MS03000371	KATHY HENRY	07/13/99	07/13/99	FOOD & BEVERAGE	12.95
09-14 P1	9MS03000376	LAZER OFFICE & GIFT SUPPLY	08/06/99	08/06/99	OFFICE SUPPLIES	16.20
09-14 P1	9MS03000376	LAZER OFFICE & GIFT SUPPLY	08/09/99	08/09/99	OFFICE SUPPLIES	149.78
09-14 P1	9MS03000385	POLAND SPRING WATER	08/17/99	08/26/99	BOTTLED WATER	60.50
09-15 P1	9MS03000379	ANDREWS OFFICE PRODUCTS	08/24/99	08/24/99	FOOD AND BEVERAGE	96.76
09-15 P1	9MS03000378	MISSISSIPPI BOTTLED WATER	08/03/99	08/31/99	BOTTLED WATER	15.70
09-24 P1	9MS03000394	CLARION LEDGER	09/29/99	09/29/00	SUBSCRIPTION	180.00
09-24 P1	9MS03000399	LAZER OFFICE & GIFT SUPPLY	09/20/99	09/20/99	OFFICE SUPPLIES	22.92
09-24 P1	9MS03000396	LEADERSHIP DIRECTORIES, INC.	09/02/99	09/02/99	SUBSCRIPTION	1,046.90
09-27 P1	9MS03000404	ANDREWS OFFICE PRODUCTS	09/16/99	09/16/99	FOOD AND BEVERAGE	59.78
09-27 P1	9MS03000402	SOUTHERN BOTTLED WATER	09/13/99	09/13/99	BOTTLED WATER	42.40
09-27 P1	9MS03000406	US OFFICE PRODUCTS	09/10/99	09/10/99	SUPPLIES	30.00
09-30 S1	99273000184	SKYTEL	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,007.27
09-30 S1	99273000184	DO	09/01/99	09/30/99	SUPPLIES AND MATERIALS TOTALS:	5,277.97
07-27 P2	0M1H96A513	SKYTEL	04/01/99	04/01/99	PAGER	390.00
07-27 P2	0M1H96A513	DO	04/01/99	04/01/99	ACTIVATION	50.00
08-19 P2	99212003329	ACS DESKTOP SOLUTIONS, INC.	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,188.42
08-19 P2	0M1H9AD024	DO	06/04/99	06/04/99	MODEM	157.00
08-19 P2	0M1H9AD026	DO	06/04/99	06/04/99	INSTALLATION	99.00
08-31 S2	99243003375	DO	06/27/99	05/27/99	EQUIPMENT (TRANSFER)	74.00
08-31 S2	99243003375	DO	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,290.83
09-30 S2	99273003379	DO	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.44
09-30 S2	99273003380	DO	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,294.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 HON. CHARLES "CHIP" PICKERING --CON.						
					EQUIPMENT TOTALS:	13,544.28
					MEMBERS TOTALS:	232,315.09
					OFFICE TOTALS:	232,315.09
						=====

1999 HON. OWEN B PICKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,592.10
PERSONNEL COMPENSATION	423,481.14
PERSONNEL BENEFITS	277.45
TRAVEL	12,546.60
RENT, COMMUNICATION, UTILITIES	52,291.58
PRINTING AND REPRODUCTION	1,293.02
OTHER SERVICES	5,795.00
SUPPLIES AND MATERIALS	16,124.50
EQUIPMENT	33,360.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,761.40
OFFICE TOTALS:	551,761.40
	=====

FRANKED MAIL	523.48
PERSONNEL COMPENSATION	878.69
PERSONNEL BENEFITS	848.70
TRAVEL	2,250.87
RENT, COMMUNICATION, UTILITIES	6,468.75
PRINTING AND REPRODUCTION	5,700.00
OTHER SERVICES	2,156.25
SUPPLIES AND MATERIALS	4,312.50
EQUIPMENT	1,126.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535.60
OFFICE TOTALS:	27,999.99
	4,333.33
	1,811.25
	3,622.50
	2,026.88
	4,053.76
	6,080.64
	7,814.25
	3,450.00
	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-26 P4	9USPS069913	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	523.48
08-30 P4	9USPS079913	DO	07/01/99	07/31/99	FRANKED MAIL	878.69
09-27 P4	9USPS089913	DO	08/01/99	08/31/99	FRANKED MAIL	848.70
						2,250.87
PERSONNEL COMPENSATION						
BERING, JENNIFER L						
CACCIAIO, SYLVIA F						
CALLIS, ANN CAROLINE						
DO						
DAVENPORT, LEAH M						
DRESCHER, RYAN MCKEITHAN						
EVANS, JEANNE S						
GEIGER, JEFFREY P						
HARRIS, BEVERLY A						
DO						
DO						
DO						
HICKS, CLIFTON						
HOLCOMB, BROOKE						
HOPKINS, JULIA JACOBS						
KARANGELLEN, PAMELA E						

07/01/99	09/30/99	LEGISLATIVE ASSISTANT	523.48
07/01/99	09/30/99	STAFF ASSISTANT	878.69
07/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	848.70
07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	2,250.87
07/01/99	07/30/99	PAID INTERN	6,468.75
07/01/99	07/30/99	PAID INTERN	5,700.00
07/01/99	09/30/99	CHIEF OF STAFF	2,156.25
07/26/99	09/30/99	LEGISLATIVE ASSISTANT	4,312.50
09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	1,126.67
07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	535.60
07/01/99	09/30/99	CONSTITUENT SERVICE REPRESENTATIVE	27,999.99
07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,333.33
07/01/99	09/30/99	CONSTITUENT SERVICE REPRESENTATIVE	1,811.25
07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	3,622.50
07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	2,026.88
07/01/99	09/30/99	CONSTITUENT SERVICE REPRESENTATIVE	4,053.76
07/01/99	09/30/99	CONSTITUENT SERVICE MANAGER	6,080.64
07/01/99	09/30/99	CONSTITUENT SERVICE ASSISTANT	7,814.25
07/01/99	08/16/99	LEGISLATIVE ASSISTANT	3,450.00

FRANKED MAIL TOTALS:

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KOMAN, AMANDA ELIZABETH	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,125.01
LANGREHR, NORMAN GENE	07/01/99	09/30/99	CONSTITUENT SERVICE MANAGER	7,245.00
HARRONI, DAVID	09/28/99	09/30/99	PAID INTERN	22.53
HILLS, GREGORY	07/01/99	09/30/99	CASEWORKER	6,468.75
DETKEN, ALBERT A	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	16,948.14
PAULY, JAPON T	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	1,497.23
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,369.43
PERROS, GEORGETTE	07/01/99	09/30/99	STAFF/PRESS ASSISTANT	5,874.99
SNYDER, EMILY L	08/01/99	09/30/99	PART-TIME EMPLOYEE	887.25
DO	07/01/99	07/31/99	TEMPORARY EMPLOYEE	450.67
VAUGHAN, KATHY H	07/01/99	09/30/99	STAFF ASSISTANT	3,000.00
HOOTEN, DONNA TOMERS	07/01/99	09/30/99	FINANCE DIRECTOR/SCHEDULER	13,537.50
			PERSONNEL COMPENSATION TOTALS:	147,918.87
PERSONNEL BENEFITS				
07-31 S7 99212000179	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7 99243000192	08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30 S7 99273000193	09/01/99	09/30/99	TRANSIT BENEFIT	71.78
			PERSONNEL BENEFITS TOTALS:	216.57
TRAVEL				
07-07 P1 9VA02000192 HON, OMEN B. PICKETT	06/19/99	06/21/99	MILEAGE 444 @ .30/MILE	133.20
07-07 P1 9VA02000192 DO	06/19/99	06/20/99	IN-DISTRICT MILEAGE 70 @ .30	21.00
07-07 P1 9VA02000192 DO	06/25/99	06/28/99	MILEAGE 444 @ .30/MI	133.20
07-07 P1 9VA02000192 DO	06/26/99	06/28/99	IN-DISTRICT MILEAGE 66 @ .30	19.80
07-07 P1 9VA02000193 JEANNE S EVANS	06/29/99	06/30/99	MILEAGE 444 MILES @ .30/MILE	133.20
07-21 P1 9VA02000201 HON, OMEN B. PICKETT	07/02/99	07/12/99	MILEAGE 444 MILES @ .30	133.20
07-21 P1 9VA02000201 DO	07/04/99	07/12/99	MILEAGE 137 MILES @ .30	41.10
07-21 P1 9VA02000198 JEANNE S EVANS	07/06/99	07/06/99	MILEAGE 222 MILES @ .30	66.60
07-21 P1 9VA02000198 DO	07/08/99	07/12/99	MILEAGE 200 MILE @ .30	60.00
07-21 P1 9VA02000198 DO	07/13/99	07/16/99	MILEAGE 444 MILES @ .30	133.20
07-21 P1 9VA02000198 DO	07/12/99	07/12/99	PARKING	1.25
07-21 P1 9VA02000199 PAHELA KARANGELLEN	07/07/99	07/11/99	MILEAGE 444 MILES @ .30	133.20
07-21 P1 9VA02000199 DO	07/08/99	07/09/99	MILEAGE 80 MILES @ .30	24.00
08-02 P1 9VA02000215 HON, OMEN B. PICKETT	07/16/99	07/19/99	MILEAGE 444 MILES @ .30	133.20
08-02 P1 9VA02000215 DO	07/19/99	07/19/99	IN-DISTRICT MILEAGE 42 @ .30	12.60
08-02 P1 9VA02000215 DO	07/23/99	07/26/99	MILEAGE 444 MILES @ .30	133.20
08-02 P1 9VA02000215 DO	07/25/99	07/26/99	IN-DISTRICT MILEAGE 66 @ .30	19.80
08-02 P1 9VA02000211 JULIA JACOBS HOPKINS	04/03/99	07/25/99	MILEAGE 945 @ .30	163.50
08-06 P1 9VA02000216 JEANNE S EVANS	07/19/99	08/06/99	MILEAGE 1332 MILES @ .30	399.60
08-06 P1 9VA02000216 DO	07/19/99	07/28/99	IN-DISTRICT MILEAGE 126 @ .30	37.80
08-09 P1 9VA02000223 HON, OMEN B. PICKETT	07/30/99	08/02/99	MILEAGE 444 MILES @ .30	133.20
08-09 P1 9VA02000223 DO	08/02/99	08/02/99	IN-DISTRICT MILES 48 @ .30	14.40
08-31 P1 9VA02000227 CAROLINE CALLIS	05/22/99	07/30/99	IN-DISTRICT MILEAGE 148 @ .30	44.40
08-31 P1 9VA02000228 JEANNE S EVANS	07/30/99	08/27/99	IN-DISTRICT MILEAGE 439 @ .31	136.09
08-31 P1 9VA02000228 DO	08/02/99	08/06/99	MILEAGE 444 MI @ .31	137.64
08-31 P1 9VA02000228 DO	08/15/99	08/15/99	RENTAL CAR FOR STAFF	214.00

08-20 P9	VA0202R9908	MCLESKEY & ASSOCIATES	08/01/99	08/31/99	VIRGINIA BEACH - RENT	1,625.00
08-20 P9	VA0203R9908	ROBINSON SIGMA FOR LITTLE CREE	08/01/99	08/31/99	NORFOLK - RENT	1,200.00
08-31 S5	99243000507		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	240.17
08-31 S5	99243000959		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	701.02
08-31 S5	99243001378		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31 S5	99243001818		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	34.00
08-31 S5	99243002260		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	183.00
08-31 S5	99243002702		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,261.08
09-01 P1	9VA02000235	COX COMMUNICATIONS	08/22/99	09/21/99	CABLE/DISTRICT OFFICES	34.46
09-01 P1	9VA02000236	FEDERAL EXPRESS CORP	07/13/99	07/21/99	SHIPPING SERVICE	41.24
09-01 P1	9VA02000237	DO	07/22/99	07/28/99	SHIPPING SERVICE	60.61
09-01 P1	9VA02000238	DO	07/29/99	08/04/99	SHIPPING SERVICE	56.48
09-01 P1	9VA02000239	DO	08/09/99	08/11/99	SHIPPING SERVICE	43.75
09-20 P9	VA0202R9909	MCLESKEY & ASSOCIATES	09/01/99	09/30/99	VIRGINIA BEACH - RENT	1,625.00
09-20 P9	VA0203R9909	ROBINSON SIGMA FOR LITTLE CREE	09/01/99	09/30/99	NORFOLK - RENT	1,200.00
09-22 P1	9VA02000249	FEDERAL EXPRESS CORP	08/12/99	08/19/99	SHIPPING SERVICE	72.57
09-22 P1	9VA02000250	DO	08/18/99	08/27/99	SHIPPING SERVICE	118.39
09-22 P1	9VA02000251	DO	08/26/99	09/02/99	SHIPPING SERVICE	73.77
09-24 P1	9VA02000254	COX COMMUNICATIONS	09/01/99	09/30/99	CABLE SERVICE	32.21
09-30 S5	99273000506		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	240.17
09-30 S5	99273000940		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	682.47
09-30 S5	99273001379		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30 S5	99273001819		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	34.00
09-30 S5	99273002261		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	183.00
09-30 S5	99273002703		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	767.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,369.71
PRINTING AND REPRODUCTION						
07-21 P2	OSPTP22137	ACCURATE MORD INC.	06/29/99	07/07/99	500 GOLD SEAL THERMO CARDS	32.00
07-22 P1	9VA02000204	DAVID L. ANDRUKITIS, INC.	07/02/99	07/02/99	PRINTING SERVICES-LETTERHEAD	787.00
07-31 S3	99212000084		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
08-02 P1	9VA02000214	DAVID L. ANDRUKITIS, INC.	07/16/99	07/16/99	PRINTING SERVICE	57.50
09-01 P2	OSPTP22366	ACCURATE MORD INC.	08/03/99	08/11/99	500 GOLD SEAL CARDS	32.00
					PRINTING AND REPRODUCTION TOTALS:	926.70
OTHER SERVICES						
07-22 P1	9VA02000202	PARAMOUNT SERVICES, INC.	07/01/99	07/31/99	JANITORIAL SERVICE	200.00
07-22 P1	9VA02000203	DO	07/01/99	07/31/99	JANITORIAL SERVICE	175.00
09-01 P1	9VA02000233	JEANNE S EVANS	08/16/99	08/17/99	CRS LEGISLATIVE TRAINING	20.00
09-01 P1	9VA02000234	PARAMOUNT SERVICES, INC.	08/01/99	08/31/99	JANITORIAL SERVICE	175.00
09-01 P1	9VA02000244	DO	08/01/99	06/31/99	JANITORIAL SERVICE	200.00
09-22 P1	9VA02000255	DO	09/01/99	09/30/99	JANITORIAL SERVICE	200.00
09-22 P1	9VA02000256	DO	09/01/99	09/30/99	JANITORIAL SERVICE	175.00
					OTHER SERVICES TOTALS:	1,145.00

STATEMENT OF DISBURSEMENTS					PAGE 1984	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. OMEN B. PICKETT -CON.						
SUPPLIES AND MATERIALS						
07-01	P1	9VA02000179	06/11/99	FRAMING		78.00
07-07	P1	9VA02000197	06/14/99	OFFICE SUPPLIES		123.01
07-22	P1	9VA02000205	06/30/99	BOTTLED WATER		22.55
07-22	P1	9VA02000205	06/30/99	BOTTLED WATER		28.70
07-26	P2	0SSPA36328	07/07/99	3 X 5 3M POST-IT NOTES		19.00
07-31	S1	99212000155	07/01/99	OFFICE SUPPLY (TRANSFER)		741.00
08-02	P1	9VA02000213	06/30/99	BOTTLED WATER		
08-05	P1	9VA02000218	07/08/99	OFFICE SUPPLIES		50.10
08-05	P1	9VA02000220	08/11/99	08/10/00 SUBSCRIPTION		307.75
08-05	P1	9VA02000217	08/02/99	REFRESHMENTS FOR MEETING		76.95
08-09	P1	9VA02000223	07/16/99	COPY OF GASB STATEMENT NO. 34		187.50
08-09	P1	9VA02000224	08/03/99	DINNER BANQUET		11.50
08-12	P2	0SSPA36415	07/14/99	3M POST-IT NOTES 2 X 3		25.00
08-12	P2	0SSPA36415	07/14/99	3M POST-IT NOTES 3 X 3		10.40
08-12	P2	0SSPA36415	07/14/99	3M POST-IT NOTES 1 1/2 X 2		13.60
08-31	S1	99243000157	08/01/99	OFFICE SUPPLY (TRANSFER)		7.20
08-31	P1	9VA02000229	07/23/99	OFFICE SUPPLIES		870.68
09-01	P1	9VA02000242	07/01/99	BOTTLED WATER		554.71
09-01	P1	9VA02000243	07/01/99	BOTTLED WATER		56.45
09-01	P1	9VA02000243	07/01/99	BOTTLED WATER		33.85
09-01	P1	9VA02000240	08/11/99	FRAMING		12.25
09-01	P1	9VA02000241	07/22/99	"WE THE PEOPLE" CALENDARS		78.00
09-10	P2	0SSPA36793	08/16/99	SHINGLINE STAPLES 690E		2,890.00
09-22	P1	9VA02000252	07/02/99	TONER AND DRY INK		13.32
09-22	P1	9VA02000253	06/02/99	DRY INK		333.90
09-30	S1	99273000161	09/01/99	OFFICE SUPPLY (TRANSFER)		105.00
09-30	P2	0SSPA36848	08/24/99	PENTEL R.S.V.P. PEN (FINE TIP BLACK)		-148.29
09-30	P2	0SSPA36848	08/24/99	PENTEL R.S.V.P. PEN (FINE TIP BLUE)		9.40
SUPPLIES AND MATERIALS TOTALS:						6,520.93
EQUIPMENT						
07-21	P2	9VA02000022	05/28/99	IMAGING FOR WIN PRO EDITION		117.00
07-31	S2	99212003292	04/05/99	EQUIPMENT (TRANSFER)		51.66
07-31	S2	99212003293	07/01/99	EQUIPMENT (TRANSFER)		3,610.77
08-17	P2	091M969023	05/27/99	SCANNER		707.00
08-31	S2	99243003331	08/01/99	EQUIPMENT (TRANSFER)		3,615.47
09-30	S2	99273003332	06/25/99	EQUIPMENT (TRANSFER)		0.29
09-30	S2	99273003333	09/01/99	EQUIPMENT (TRANSFER)		3,657.77
EQUIPMENT TOTALS:						11,759.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						193,087.24
OFFICE TOTALS:						193,087.24

1998 HON. OWEN B PICKETT
OFFICIAL EXPENSES OF MEMBERS

[illegible]

1999 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,136.19	8,947.81
PERSONNEL COMPENSATION	459,721.96	157,086.01
TRAVEL	13,973.38	4,790.77
RENT, COMMUNICATION, UTILITIES	59,202.98	18,501.47
PRINTING AND REPRODUCTION	6,262.66	2,007.19
OTHER SERVICES	700.00	215.00
SUPPLIES AND MATERIALS	18,307.02	4,529.92
EQUIPMENT	43,252.30	14,491.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,556.49	210,469.66
OFFICE TOTALS:	623,556.49	210,469.66

OFFICIAL EXPENSES OF MEMBERS

07-26 P4	9USPS069914	FRANKED MAIL	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,572.40
07-26 P5	9M4556008C	DO	DO	05/28/99	05/28/99	FRANKED MAIL	2,438.31
07-30 P5	9M45560058	DISBURSING OFC-US POSTAL SVC	DO	06/03/99	06/03/99	FRANKED MAIL	344.31
08-26 P5	9M4556010C	UNITED STATES POSTAL SERVICE	DO	06/24/99	06/24/99	FRANKED MAIL	2,101.10
08-30 P4	9USPS079921	DO	DO	07/01/99	07/31/99	FRANKED MAIL	1,339.30
09-27 P4	9USPS089914	DO	DO	08/01/99	08/31/99	FRANKED MAIL	1,052.44
PERSONNEL COMPENSATION							8,847.86
	CARR,JULIE HERSEY			07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	9,375.00
	GERINO,KEVIN A			06/01/99	06/04/99	TEMPORARY EMPLOYEE	200.00
	DOOLITTLE,CAMERON H			07/01/99	08/31/99	LEGISLATIVE CORRESPONDENT	4,166.66
	GETTS,HARY MARGARET			07/01/99	09/30/99	EXEC ASST/PROJECTS DIR	8,499.99
	HANSEN,JOHN S			07/01/99	09/30/99	FIELD REPRESENTATIVE	14,499.99
	HENRY,HEATHER N			07/01/99	09/30/99	CONSTITUENT SERVICES ASSISTANT	5,499.99
	JENKINS,HEATHER A			09/01/99	09/30/99	EXEC ASST/CONSTITUENT SERVICES REP	2,000.00
	DO			07/06/99	08/31/99	PART-TIME EMPLOYEE	2,666.66
	KI AISE,TONYA NEFF			08/01/99	09/30/99	PRESS SECRETARY	6,666.66
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 HON. JOSEPH R. PITTS -CON-						
		LOLLER, ELLEN S.	07/01/99	09/30/99 PART-TIME EMPLOYEE		7,500.00
		MANIATIS, ALECIA	09/21/99	09/30/99 TEMPORARY EMPLOYEE		4,444.44
		MARTIN, KATHERINE M	07/01/99	08/31/99 EXC ASSIST/CONST SVCS REP		4,666.66
		MILLER, KENNETH E	07/01/99	09/30/99 LEGISLATIVE ASSISTANT		6,999.99
		NEFF, TONYA S	07/01/99	07/31/99 PRESS SECRETARY		3,333.33
		NEVILLE, J GABRIEL	07/01/99	09/30/99 SPECIAL ASSISTANT		11,000.01
		PIEGRASS, STEPHEN C	07/01/99	09/30/99 STAFF ASSISTANT		5,233.33
		RICHARDSON, LAUREN A	07/01/99	09/30/99 LEGISLATIVE DIRECTOR		11,874.99
		ROTHERMEL, JOANNE M	07/01/99	09/30/99 CONSTITUENT SERVICES ASSISTANT		12,649.99
		TILLET, THOMAS PAUL	07/01/99	09/30/99 DISTRICT DIRECTOR		15,249.99
		WICHTERMAN, WILLIAM BRUCE	07/01/99	09/30/99 CHIEF OF STAFF		23,625.00
		ZEAGER, CHRISTOPHER L	08/23/99	09/24/99 TEMPORARY EMPLOYEE		1,333.33
				PERSONNEL COMPENSATION TOTALS:		157,086.01
TRAVEL						
07-13	P1	99A16000371 HON. JOSEPH R. PITTS	06/01/99	06/30/99 MILEAGE 2200 MILES X .30		660.00
07-13	P1	99A16000368 WILLIAM BRUCE WICHTERMAN	06/25/99	06/30/99 MILEAGE 520 MILES X .30		156.00
07-13	P1	99A16000368 DO	06/25/99	06/30/99 HEALS IN DISTRICT		12.47
07-13	P1	99A16000368 DO	06/25/99	06/25/99 ROAD TOLLS		4.00
07-21	P1	99A16000380 MARY GEIS	07/12/99	07/13/99 HEALS IN DISTRICT		4.78
07-21	P1	99A16000380 DO	07/11/99	07/13/99 ROAD TOLLS		4.00
07-21	P1	99A16000380 DO	07/11/99	07/13/99 MILEAGE 292 MILES X .30		87.60
07-21	P1	99A16000382 WILLIAM BRUCE WICHTERMAN	07/12/99	07/12/99 HEALS		19.33
07-21	P1	99A16000382 DO	07/12/99	07/12/99 MILEAGE 270 MILES X .30		81.00
07-29	P1	99A16000386 HON. JOSEPH R. PITTS	07/21/99	07/21/99 TAXI FARE		5.50
07-29	P1	99A16000392 JOHN HANSEN	07/01/99	07/12/99 MILEAGE 296 MILES X .30		88.80
07-29	P1	99A16000390 KENNETH MILLER	07/19/99	07/19/99 TOLLS		3.00
07-29	P1	99A16000390 DO	07/19/99	07/19/99 GASOLINE		15.25
07-29	P1	99A16000390 DO	07/18/99	07/19/99 CAR RENTAL		40.70
07-29	P1	99A16000388 LAUREN MOYES	07/09/99	07/16/99 TAXI FARE		12.00
07-29	P1	99A16000387 MARY GEIS	07/21/99	07/22/99 TAXI FARE		40.00
07-29	P1	99A16000392 WILLIAM BRUCE WICHTERMAN	07/19/99	07/19/99 MILEAGE 330 MILES X .30		99.00
07-29	P1	99A16000392 DO	07/19/99	07/19/99 PARKING		1.80
07-29	P1	99A16000392 DO	07/19/99	07/19/99 ROAD TOLLS		1.00
08-02	P1	99A16000391 JULIE HERSHEY CARR	07/09/99	07/09/99 MILEAGE 250 MILES X .30		75.00
08-05	P1	99A16000397 JOHN HANSEN	07/12/99	07/12/99 TAXI FARE		14.00
08-05	P1	99A16000397 DO	07/12/99	07/12/99 R/T TRAIN FARE DE-NY		103.00
08-05	P1	99A16000397 DO	07/12/99	07/12/99 PARKING FARE		6.00
08-05	P1	99A16000401 THOMAS PAUL TILLET	07/01/99	07/30/99 MILEAGE 1726 X .30		517.80
08-05	P1	99A16000402 TONYA NEFF	06/23/99	06/23/99 TAXI FARES		10.00
08-10	P1	99A16000405 HON. JOSEPH R. PITTS	07/01/99	07/31/99 1900 MILES X .30		570.00
08-10	P1	99A16000409 JULIE HERSHEY CARR	08/02/99	08/02/99 302 MILES X .30		90.60

08-10 P1	9PA16000409	JULIE HERSHEY CARR	08-02/99	08/02/99	08/02/99	ROAD TOLLS	6.00
08-10 P1	9PA16000409	DO	08/02/99	08/02/99	08/02/99	MEALS IN DISTRICT	6.46
08-10 P1	9PA16000406	MARY GETS	07/30/99	07/30/99	07/30/99	362 MILES X .30	108.60
08-10 P1	9PA16000406	DO	07/30/99	07/30/99	07/30/99	MEALS IN DISTRICT	4.08
08-18 P1	9PA16000418	THOMAS PAUL TILLET	07/29/99	07/30/99	07/30/99	MEALS TILLET/NEVILLE/HENRY	91.10
08-18 P1	9PA16000418	DO	07/30/99	07/30/99	07/30/99	ROAD TOLL	10.00
08-18 P1	9PA16000418	DO	07/29/99	07/29/99	07/29/99	TAXI FARE	15.00
08-18 P1	9PA16000418	DO	07/29/99	07/30/99	07/30/99	HOTEL LODGING	108.16
08-20 P1	9PA16000419	JOHN HANSEN	07/22/99	08/06/99	08/06/99	425 MILES X .30	127.50
08-23 P1	9PA16000425	WILLIAM BRUCE WICHTERMAN	08/09/99	08/18/99	08/18/99	TAXI FARE	75.75
08-27 P1	9PA16000428	MARY GETS	08/18/99	08/25/99	08/25/99	MILEAGE 709 X .30	212.70
08-27 P1	9PA16000428	DO	08/20/99	08/20/99	08/20/99	ROAD TOLLS	3.00
08-27 P1	9PA16000428	DO	08/21/99	08/21/99	08/21/99	PARKING FEE	6.25
08-27 P1	9PA16000428	DO	08/23/99	08/25/99	08/25/99	MEALS IN DISTRICT	4.79
08-31 P1	9PA16000431	KENNETH MILLER	08/18/99	08/18/99	08/18/99	GASOLINE	12.65
08-31 P1	9PA16000431	DO	08/17/99	08/18/99	08/18/99	CAR RENTAL	47.30
09-02 P1	9PA16000440	J. GABRIEL NEVILLE	06/08/99	08/31/99	08/31/99	MILEAGE 1140 X .30	342.00
09-02 P1	9PA16000441	JOHN HANSEN	08/19/99	08/31/99	08/31/99	MILEAGE 120 MILES X .30	36.00
09-02 P1	9PA16000437	KENNETH MILLER	08/26/99	08/26/99	08/26/99	ROAD TOLLS	4.00
09-02 P1	9PA16000437	DO	08/25/99	08/26/99	08/26/99	RENTAL CAR	42.90
09-02 P1	9PA16000439	THOMAS PAUL TILLET	08/01/99	08/31/99	08/31/99	MILEAGE 1045 X .30	313.50
09-14 P1	9PA16000448	HON. JOSEPH R. PITTS	08/01/99	08/31/99	08/31/99	MILEAGE 1300 MILES X .30	390.00
09-14 P1	9PA16000453	J. GABRIEL NEVILLE	08/01/99	08/31/99	08/31/99	ROAD TOLLS	7.00
09-14 P1	9PA16000453	DO	05/03/99	08/18/99	08/18/99	PARKING	21.60
09-14 P1	9PA16000453	DO	08/18/99	08/18/99	08/18/99	MEAL	2.30
09-14 P1	9PA16000447	JULIE HERSHEY CARR	09/08/99	09/08/99	09/08/99	MILEAGE 125 MILES X .30	37.50
09-14 P1	9PA16000447	DO	09/08/99	09/08/99	09/08/99	TRAIN FARE	9.00
09-14 P1	9PA16000447	DO	09/08/99	09/08/99	09/08/99	TAXI FARE	6.00
09-14 P1	9PA16000447	DO	07/09/99	07/09/99	07/09/99	ROAD TOLL	2.00
09-14 P1	9PA16000449	MARY GETS	08/27/99	08/27/99	08/27/99	PARKING	8.00
09-14 P1	9PA16000450	THOMAS PAUL TILLET	08/18/99	08/18/99	08/18/99	PARKING	7.00
RENT, COMMUNICATION, UTILITIES							
07-02 P1	9PA16000354	SPRINT SPECTRUM	05/19/99	06/14/99	06/14/99	CELLULAR SERVICE	22.95
07-13 P1	9PA16000375	MARY GETS	06/28/99	06/28/99	06/28/99	TELEPHONE EQUIPMENT	49.99
07-13 P1	9PA16000369	UNITED PARCEL SERVICE	06/19/99	06/25/99	06/25/99	PARCEL DELIVERY	70.00
07-16 P1	9PA16000375	HARRON CABLE	07/01/99	07/31/99	07/31/99	CABLE SERVICE	36.72
07-19 P9	PA160289907	COUNTY OF LANCASTER	07/01/99	07/31/99	07/31/99	LANCASTER - RENT	1,201.80
07-19 P9	PA160389907	JOSEPH ECKMAN	07/01/99	07/31/99	07/31/99	KENNETH SQUARE - RENT	1,323.00
07-20 P1	9PA16000377	BRIAN CAMPBELL	06/12/99	06/12/99	06/12/99	AUDIO/VISUAL FOR MEETING	82.50
07-20 P1	9PA16000376	TIM PHELPS	06/12/99	06/12/99	06/12/99	AUDIO/VISUAL FOR MEETING	82.50
07-21 P1	9PA16000384	UNITED PARCEL SERVICE	06/05/99	07/02/99	07/02/99	PARCEL DELIVERY	14.75
07-22 P1	9PA16000385	DO	06/26/99	07/02/99	07/02/99	PARCEL DELIVERY	82.25
07-31 S4	99212001058	DO	06/01/99	06/30/99	06/30/99	RECORDING (TRANSFER)	400.75
07-31 S5	99212000507	DO	06/01/99	06/30/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	77.69
TRAVEL TOTALS:							4,790.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. JOSEPH R. PITTS - CON.						
07-31	S5	99212000939	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	742.65	
07-31	S5	99212001377	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
07-31	S5	99212001816	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	99212002258	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	209.00	
07-31	S5	99212002700	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	564.96	
08-02	P1	99A16000396	06/12/99	07/11/99 CELLULAR SERVICE	43.88	
08-02	P1	99A16000396	06/12/99	07/11/99 CELLULAR SERVICE	108.38	
08-02	P1	99A16000396	06/12/99	07/11/99 CELLULAR SERVICE	67.66	
08-02	P1	99A16000391	04/06/99	07/02/99 PHONE TOLLS	35.67	
08-02	P1	99A16000394	06/15/99	07/14/99 CELLULAR SERVICE	16.56	
08-05	P1	99A16000402	05/24/99	06/24/99 PHONE TOLLS	17.75	
08-05	P1	99A16000404	07/03/99	07/16/99 PARCEL DELIVERY	34.87	
08-05	P1	99A16000400	05/28/99	06/03/99 PHONE TOLLS	36.72	
08-11	P1	99A16000415	08/01/99	08/31/99 TELEVISION SERVICE	59.50	
08-11	P1	99A16000412	07/17/99	07/23/99 PARCEL DELIVERY	1,201.80	
08-20	P9	PA1602R9908	08/01/99	08/31/99 LANCASTER - RENT	1,523.00	
08-20	P9	PA1603R9908	08/01/99	08/31/99 KENNETH SQUARE - RENT	87.75	
08-20	P1	99A16000424	07/31/99	08/06/99 PARCEL DELIVERY	19.25	
08-20	P1	99A16000424	07/24/99	07/30/99 PARCEL DELIVERY	14.75	
08-20	P1	99A16000424	07/03/99	08/06/99 PARCEL DELIVERY	328.10	
08-31	S4	99243001058	07/01/99	07/31/99 RECORDING (TRANSFER)	77.69	
08-31	S5	99243000508	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	681.37	
08-31	S5	99243000940	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
08-31	S5	99243001379	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	343.99	
08-31	S5	99243001819	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	209.00	
08-31	S5	99243002261	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	716.18	
08-31	S5	99243002703	07/15/99	08/05/99 CELLPHONE SERVICE	17.59	
08-31	P1	99A16000436	08/07/99	08/13/99 PARCEL DELIVERY	72.25	
08-31	P1	99A16000434	08/25/99	08/25/99 POSTAGE	5.00	
08-31	P1	99A16000430	07/06/99	07/06/99 TELEPHONE TOLLS	2.49	
09-02	P1	99A16000430	07/09/99	08/02/99 TELEPHONE TOLLS	66.86	
09-03	P1	99A16000438	08/07/99	08/20/99 PARCEL DELIVERY	22.50	
09-03	P1	99A16000446	08/16/99	08/20/99 PARCEL DELIVERY	70.00	
09-14	P1	99A16000452	09/01/99	09/30/99 CABLE SERVICE	36.72	
09-14	P1	99A16000453	05/01/99	07/24/99 TELEPHONE TOLLS	25.99	
09-14	P1	99A16000454	08/21/99	08/27/99 PARCEL DELIVERY	24.75	
09-20	P9	PA1602R9909	09/01/99	09/30/99 LANCASTER - RENT	1,201.80	
09-20	P9	PA1603R9909	09/01/99	09/30/99 KENNETH SQUARE - RENT	1,523.00	
09-22	P1	99A16000463	07/11/99	08/19/99 TELEPHONE TOLLS	14.78	
09-22	P1	99A16000464	07/24/99	09/03/99 TELEPHONE TOLLS	28.04	
09-22	P1	99A16000466	08/03/99	08/27/99 TELECOMMUNICATIONS SERVICES	374.63	

09-22 P1	9P16000459	UNITED PARCEL SERVICE	08/21/99	09/03/99	PARCEL DELIVERY	14.75
09-22 P1	9P16000460	DO	08/28/99	09/03/99	PARCEL DELIVERY	70.00
09-22 P1	9P16000461	DO	09/04/99	09/10/99	PARCEL DELIVERY	81.75
09-30 HV	9P491000281		06/28/99	06/28/99	HIR GRAPHICS (TRANSFER)	70.00
09-30 HV	9P491000281		07/16/99	07/16/99	HIR GRAPHICS (TRANSFER)	63.00
09-30 HV	9P491000281		07/29/99	07/29/99	HIR GRAPHICS (TRANSFER)	126.00
09-30 HV	9P491000281		08/01/99	08/31/99	RECORDING (TRANSFER)	336.00
09-30 S4	99273001037		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.69
09-30 S5	99273000507		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	654.35
09-30 S5	99273000941		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30 S5	99273001180		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	64.00
09-30 S5	99273001080		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	209.00
09-30 S5	99273002262		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	661.15
09-30 S5	99273002704		08/01/99	08/31/99	RENT, COMMUNICATION, UTILITIES TOTALS:	18,501.47
PRINTING AND REPRODUCTION						
07-08 P2	9P16000014	BETHESDA ENGRAVERS	06/16/99	06/30/99	500 ENGRAVED GOLD SEAL CARDS	68.00
07-08 P2	9P16000014	DO	06/16/99	06/30/99	DIE CHARGE	25.00
07-08 P2	9P16000014	DO	06/16/99	06/30/99	500 ENGRAVED GOLD SEAL CARDS	68.00
07-08 P2	9P16000014	DO	06/16/99	06/30/99	DIE CHARGE	25.00
07-08 P2	9P16000014	DO	06/16/99	06/30/99	250 ENGRAVED GOLD SEAL CARDS	44.00
07-08 P2	9P16000014	DO	06/16/99	06/30/99	DIE CHARGE	25.00
07-08 P2	9P16000014	DO	06/16/99	06/30/99	500 ENGRAVED GOLD SEAL CARDS	68.00
07-13 P5	9P45560108	CONGRESSIONAL MAILING AND	06/24/99	06/24/99	SINGLE DROP MASS MAIL HANDLING	154.47
07-13 P5	9P45560104	CONGRESSIONAL MAILING	06/08/99	06/08/99	SINGLE DROP MASS MAIL PRINTING	449.50
07-16 P1	9P160000378	CHESAPEAKE PUBLISHING	05/20/99	05/21/99	NEWSPAPER ADVERTISEMENTS	118.00
07-16 P1	9P160000379	THE LEDGER NEWSPAPERS	06/03/99	06/03/99	NEWSPAPER ADVERTISEMENT	87.00
07-26 P1	9P000699003	PUBLIC PRINTER	04/12/99	04/12/99	PRINTING	51.00
07-26 P1	9P000699003	DO	05/05/99	05/05/99	PRINTING	21.04
07-29 P1	9P160000387	MARY GETS	07/20/99	07/20/99	PHOTOCOPIES	189.16
07-31 S3	99212000292		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	14.71
08-05 P1	9P160000402	TONYA NEFF	06/22/99	06/22/99	PHOTO DEVELOPMENT	58.00
08-18 P1	9P000799004	PUBLIC PRINTER	05/27/99	05/27/99	PRINTING	50.00
08-18 P1	9P000799004	DO	05/27/99	05/27/99	PRINTING	58.00
08-18 P1	9P000799004	DO	06/16/99	06/16/99	PRINTING	51.00
08-18 P1	9P000799004	DO	06/16/99	06/16/99	PRINTING	36.40
08-31 S3	99243000268		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	195.45
09-14 P1	9P16000455	THE PHILADELPHIA INQUIRER	06/04/99	06/04/99	NEWSPAPER ADVERTISEMENT	51.00
09-22 P1	9P000899003	PUBLIC PRINTER	07/26/99	07/26/99	PRINTING	9.46
09-22 P1	9P160000462	WILLIAM BRUCE WICHTERMAN	09/14/99	09/14/99	PRINTING	46.00
09-30 S3	99273000183		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	2,007.19
						PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOSEPH R. PITTS	-CON.				
OTHER SERVICES						
07-29	P1	9PA16000389 ELLEN LOLLER	07/02/99	JANITORIAL SERVICES		40.00
09-02	P1	9PA16000445 LUCENT TECHNOLOGIES	03/04/99	EQUIPMENT INSTALLATION		175.00
				OTHER SERVICES TOTALS:		215.00
SUPPLIES AND MATERIALS						
07-07	P1	9PA16000353 THE KENNETT PAPER	05/23/99	05/23/00 SUBSCRIPTION		20.00
07-12	P1	9PA16000363 CRYSTAL SPRING WATER	06/01/99	06/30/99 WATER FOR DC OFFICE		36.50
07-12	P1	9PA16000364 MCKESSON WATER PRODUCTS	05/22/99	06/21/99 WATER FOR LANCASTER		16.00
07-12	P1	9PA16000365 DO	06/02/99	06/29/99 WATER FOR KENNETT SQUARE		26.50
07-12	P1	9PA16000366 ROTHMELL OFFICE MACHINES	06/24/99	06/24/99 OFFICE SUPPLIES		49.00
07-12	P1	9PA16000367 RUBINSTEIN'S OFFICE PRODUCT	06/22/99	06/22/99 OFFICE SUPPLIES		162.56
07-13	P1	9PA16000372 ELLEN LOLLER	06/19/99	06/19/99 OFFICE SUPPLIES		1.37
07-13	P1	9PA16000374 JOHN HANSEN	06/21/99	06/21/99 REFRESHMENTS FOR MEETING		44.04
07-13	P1	9PA16000373 MARY GEIS	06/21/99	06/21/99 REFRESHMENTS FOR MEETING		24.10
07-13	P1	9PA16000370 THE WASHINGTON POST	07/15/99	07/15/00 NEWSPAPER SUBSCRIPTION		62.40
07-21	P2	9PA16000013 CAPITOL MARKING PRD.	05/25/99	07/09/99 NAME PLATE 8" X 2"		7.70
07-21	P2	9PA16000013 DO	05/25/99	07/09/99 NAME PLATE 8" X 2"		8.15
07-21	P2	9PA16000013 DO	05/25/99	07/09/99 HANDLING		0.50
07-21	P1	9PA16000381 KATHERINE W MARTIN	06/09/99	06/12/99 REFRESHMENTS FOR MEETING		74.73
07-21	P1	9PA16000380 MARY GEIS	07/12/99	07/12/99 MEETING WITH CONSTITUENTS		22.00
07-21	P1	9PA16000383 RUBINSTEIN'S OFFICE PRODUCT	07/08/99	07/08/99 OFFICE SUPPLIES		18.97
07-29	P1	9PA16000392 WILLIAM BRUCE WICHTERMAN	07/19/99	07/19/99 MEETING WITH CONSTITUENTS		79.38
07-31	S1	99212000419	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		463.22
08-02	P1	9PA16000395 RUBINSTEIN'S OFFICE PRODUCT	07/15/99	07/15/99 OFFICE SUPPLIES		17.12
08-05	P1	9PA16000398 MCKESSON WATER PRODUCTS	06/22/99	07/20/99 WATER FOR LANCASTER OFFICE		45.75
08-05	P1	9PA16000399 ROTHMELL OFFICE MACHINES	06/24/99	06/24/99 OFFICE SUPPLIES		49.00
08-10	P1	9PA16000408 US HOUSE GIFT SHOP	08/04/99	08/04/99 GIFTS FOR FOREIGN TRAVEL		125.70
08-10	P1	9PA16000407 WILLIAM BRUCE WICHTERMAN	08/04/99	08/04/99 REFRESHMENTS FOR MEETING		39.30
08-11	P1	9PA16000414 CRYSTAL SPRING WATER	07/27/99	07/27/99 WATER FOR DC OFFICE		8.00
08-11	P1	9PA16000410 J THOMPSON'S BEECHTREE INN	07/26/99	07/26/99 REFRESHMENTS FOR MEETING		163.30
08-11	P1	9PA16000411 KENNETT SQUARE GOLF & CC	07/08/99	07/08/99 REFRESHMENTS FOR MEETING		112.83
08-11	P1	9PA16000416 MCKESSON WATER PRODUCTS	06/30/99	07/28/99 WATER FOR KENNETT SQ OFFICE		26.50
08-11	P1	9PA16000413 RUBINSTEIN'S OFFICE PRODUCT	07/27/99	07/27/99 OFFICE SUPPLIES		32.45
08-18	P1	9PA16000417 ELLEN LOLLER	08/07/99	08/07/99 OFFICE SUPPLIES		13.70
08-20	P1	9PA16000422 CRYSTAL SPRING WATER	08/04/99	08/04/99 WATER FOR DC OFFICE		85.50
08-20	P1	9PA16000419 JOHN HANSEN	08/06/99	08/06/99 GIFT FOR OFFICIAL TRAVEL		63.50
08-20	P1	9PA16000421 STAPLES	07/28/99	07/28/99 OFFICE SUPPLIES		5.59
08-20	P1	9PA16000421 DO	08/03/99	08/03/99 OFFICE SUPPLIES		142.31
08-23	P1	9PA16000423 TOWNSHIP DIRECTORY	03/30/99	03/30/99 PUBLICATION		45.00
08-23	P1	9PA16000420 BEST WESTERN EXTON	08/03/99	08/03/99 REFRESHMENTS FOR MEETING		161.27
08-23	P1	9PA16000427 LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00 SUBSCRIPTION		290.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. RICHARD N POMBO	-CON.				
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069914	06/01/99 06/30/99	FRANKED MAIL		456.88
08-30	P4	9USPS079921	07/01/99 07/31/99	FRANKED MAIL		770.64
09-27	P4	9USPS089914	08/01/99 08/31/99	FRANKED MAIL		671.53
				FRANKED MAIL TOTALS:		1,899.05
PERSONNEL COMPENSATION						
		ACQUISTAPACE, JEFFREY	07/01/99 09/30/99	FIELD REPRESENTATIVE		6,999.99
		BAIRD, AMY	07/01/99 07/31/99	FIELD REPRESENTATIVE		1,833.33
		BOOK, ELIZABETH G	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,500.00
		CALDEIRA, VICTORIA L	07/01/99 09/30/99	OFFICE MANAGER		9,500.01
		CARTER, JESSICA L	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,750.01
		DABANIAN, MARILETTA	07/01/99 07/31/99	STAFF ASSISTANT		1,500.00
		DENEES, ERIC	07/01/99 09/30/99	PART-TIME EMPLOYEE		4,500.00
		DING, STEVEN J	07/01/99 09/30/99	CHIEF OF STAFF		27,087.51
		DUNNE, JANINE	09/07/99 09/30/99	LEGISLATIVE CORRESPONDENT		1,733.33
		GOEHRING, NICOLE	07/01/99 09/30/99	FIELD REPRESENTATIVE		7,500.00
		GOOD, GAYLE	07/07/99 09/30/99	PART-TIME EMPLOYEE		4,200.00
		HARDIMAN, MICHAEL J	07/01/99 07/31/99	POLICY & COMMUNICATIONS DIRECTOR		5,666.67
		HEY, DOUGLAS R	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,999.99
		KAVINOKY, PAUL A	07/01/99 08/31/99	LEGISLATIVE DIRECTOR		7,000.00
		REID, STEPHEN	07/01/99 09/30/99	DISTRICT DIRECTOR		12,500.01
		SOUSA, MARLA	07/01/99 09/30/99	STAFF ASSISTANT		4,500.00
		TAYLOR, AMY L	07/01/99 09/30/99	EXECUTIVE ASSISTANT		6,999.99
		WACKMAN, MICHAEL	07/01/99 09/30/99	PART-TIME EMPLOYEE		4,500.00
		WILLENS, TODD	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		139,270.83
07-31	S7	9921200025	07/01/99 07/31/99	TRANSIT BENEFIT		30.67
				PERSONNEL BENEFITS TOTALS:		30.67
TRAVEL						
07-08	P1	9CA11000258	05/11/99 06/23/99	MILEAGE 210 MILES X .31		65.12
07-08	P1	9CA11000261	06/07/99 06/16/99	CAB FARES		19.50
07-08	P1	9CA11000271	06/09/99 06/19/99	MILEAGE		69.64
07-08	P1	9CA11000271	06/09/99 06/19/99	PARKING		13.00
07-08	P1	9CA11000256	06/13/99 06/17/99	R/T AIR DO-DC-DO		308.00
07-08	P1	9CA11000256	06/14/99 06/17/99	HOTEL		418.21
07-08	P1	9CA11000256	06/14/99 06/17/99	CAB FARES		40.00
07-08	P1	9CA11000256	05/05/99 06/19/99	MILEAGE 500 MILES X .31		165.00
07-09	P1	9CA11000281	04/25/99 04/29/99	AIR DO-DC-DO		308.00
07-30	P1	9CA11000283	06/22/99 06/22/99	PARKING		2.50

07-30	P1	9C11000283	MICHAEL MACKMAN	05/13/99	06/25/99	MILEAGE	443 X .31	137.33
07-30	P1	9C11000287	NICOLE GOERING	07/08/99	07/15/99	PARKING		5.50
07-30	P1	9C11000287	DO	06/22/99	07/15/99	MILEAGE	562 X .31	174.22
07-30	P1	9C11000285	STEVEN J DING	06/01/99	07/06/99	MILEAGE	1075 X .31	333.25
07-30	P1	9C11000286	VICTORIA L CALDEIRA	06/25/99	06/25/99	PARKING		3.00
07-30	P1	9C11000286	DO	05/06/99	06/25/99	MILEAGE	908.5 X .31	281.64
08-02	P1	9C11000284	ERIC DE MEES	06/09/99	06/09/99	PARKING		9.35
08-02	P1	9C11000284	DO	03/27/99	07/07/99	MILEAGE	391 X .31	121.21
08-04	P1	9C11000290	MICHAEL J HARDIMAN	07/07/99	07/19/99	R/T AIRFARE DC-DO		205.00
08-04	P1	9C11000290	DO	07/07/99	07/19/99	CABFARE		29.00
08-04	P1	9C11000296	VICTORIA L CALDEIRA	07/05/99	07/07/99	R/T AIR DO-DC-DO		318.00
08-20	P1	9C11000312	STEVEN J DING	07/26/99	07/29/99	R/T SAC TO WASH TO SAC		305.00
08-20	P1	9C11000312	DO	07/26/99	07/29/99	AIRPORT FEE		492.19
08-20	P1	9C11000312	DO	07/29/99	07/29/99	HOTEL		28.00
08-20	P1	9C11000312	DO	07/26/99	07/29/99	CABFARE		54.00
08-20	P1	9C11000312	DO	07/27/99	07/28/99	HEALS		9.59
09-03	P1	9C11000326	DOUGLAS R HEYE	08/26/99	08/26/99	CAB FARE		9.00
09-03	P1	9C11000321	MICHAEL MACKMAN	07/13/99	07/28/99	MILEAGE	140 X .31	43.40
09-03	P1	9C11000335	NICOLE GOERING	07/15/99	08/27/99	MILEAGE	912.50 X .31	282.87
09-03	P1	9C11000335	DO	07/27/99	08/25/99	PARKING		19.25
09-03	P1	9C11000327	RICHARD POMBO	08/07/99	08/07/99	AIRFARE		175.00
09-03	P1	9C11000327	DO	08/01/99	08/14/99	GASOLINE		85.63
09-03	P1	9C11000356	DO	07/02/99	07/11/99	R/T AIR DC-DO-DC		350.00
09-03	P1	9C11000356	DO	07/17/99	07/18/99	AIR DO TO DC		430.00
09-03	P1	9C11000356	DO	06/25/99	07/05/99	RENTAL CAR		373.92
09-03	P1	9C11000356	DO	07/05/99	07/06/99	PARKING FEES		6.00
09-03	P1	9C11000322	STEVEN J DING	07/07/99	08/27/99	MILEAGE	707 X .31	219.17
09-03	P1	9C11000328	DO	08/25/99	08/26/99	R/T AIR DO-DC		305.00
09-03	P1	9C11000328	DO	08/25/99	08/26/99	HOTEL		113.36
09-03	P1	9C11000328	DO	08/25/99	08/26/99	TAXI CAB FARES		21.00
09-03	P1	9C11000328	DO	08/13/99	08/26/99	PARKING		3.50
09-03	P1	9C11000328	DO	08/26/99	08/26/99	HEAL ON BUSINESS		2.15
09-03	P1	9C11000319	TODD WILLENS	06/16/99	06/16/99	CAB FARE		5.00
09-03	P1	9C11000319	DO	06/16/99	06/16/99	NEAL		26.95
09-06	P1	9C11000317	DOUGLAS R HEYE	08/12/99	08/17/99	CAB FARES		23.50
09-06	P1	9C11000337	JESSICA L. CARTER	08/13/99	08/13/99	CABFARE		10.00
09-06	P1	9C11000337	DO	08/09/99	08/13/99	R/T AIR DC-DO-DC		589.00
09-06	P1	9C11000337	DO	08/10/99	08/12/99	HOTEL		112.20
09-09	P1	9C11000318	AMY BAIRD	07/14/99	07/29/99	MILEAGE		57.66
09-09	P1	9C11000318	DO	07/14/99	07/14/99	METROFARE		7.00
09-22	P1	9C11000344	STEPHEN REID	06/22/99	08/31/99	MILEAGE	881 X .31	273.11
09-22	P1	9C11000344	DO	07/27/99	07/27/99	TOLL FEE		2.00
09-23	P1	9C11000353	JESSICA L. CARTER	09/17/99	09/17/99	MILEAGE	60 X .31	18.60
09-23	P1	9C11000354	RICHARD POMBO	07/25/99	07/25/99	AIRFARE DO-DC		276.00
09-23	P1	9C11000354	DO	06/25/99	08/24/99	AIRFARE DC-DO-DC		350.00

STATEMENT OF DISBURSEMENTS						PAGE 1994
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-23	P1	9C11000355 STEVEN J DING	09/14/99 09/16/99	AIRFARE DO-DC-DO	340.00	340.00
09-23	P1	9C11000355 STEVEN J DING	09/14/99 09/17/99	HOTEL	492.26	492.26
09-23	P1	9C11000355 DO	09/16/99 09/17/99	MEALS	16.01	16.01
09-23	P1	9C11000355 DO	09/16/99 09/16/99	PARKING	3.00	3.00
09-23	P1	9C11000355 DO	09/14/99 09/17/99	CABFARES	46.00	46.00
09-24	P1	9C11000342 GAYLE GOOD	07/14/99 08/24/99	MILEAGE 291 MILES X .31	90.21	90.21
09-24	P1	9C11000342 DO	07/14/99 07/21/99	PARKING & METER FEE	7.50	7.50
09-30	HV	9A901000305 RICHARD POMBO	08/01/99 08/14/99	CHANGE A/C# FROM 2135 TO 2125	85.63	85.63
09-30	HV	9A901000305 DO	08/01/99 08/14/99	CHANGE A/C# FROM 2135 TO 2125	-85.63	-85.63
TRAVEL TOTALS:					9,090.10	
TRANSPORTATION OF THINGS						
07-12	P1	9C11000266 CAPITOL NET	05/18/99 05/18/99	DELIVERY CHARGE	1,464.16	1,464.16
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	9C11000267 AT&T WIRELESS SERVICES	05/16/99 06/15/99	CELLULAR SERVICE	266.65	266.65
07-08	P1	9C11000274 CELLULAR ONE	06/25/99 07/24/99	CELLULAR SERVICE	103.21	103.21
07-08	P1	9C11000268 FEDERAL EXPRESS CORP	06/11/99 06/18/99	OVERNIGHT MAIL	80.15	80.15
07-08	P1	9C11000269 DO	06/02/99 06/11/99	OVERNIGHT MAIL	42.54	42.54
07-08	P1	9C11000275 DO	06/17/99 06/28/99	OVERNIGHT MAIL	107.48	107.48
07-08	P1	9C11000270 MEDTACNE	06/16/99 07/15/99	CABLE SERVICE	44.57	44.57
07-08	P1	9C11000256 STEPHEN REID	06/16/99 06/17/99	PHONE CALLS	6.95	6.95
07-19	P9	CALL103R9907 LODI MASONIC TEMPLE	07/01/99 07/31/99	RENT-LODI	100.00	100.00
07-19	P9	CALL102R9907 PROPERTY MANAGEMENT EXPERTS	07/01/99 07/31/99	RENT-STOCKTON	2,544.00	2,544.00
07-19	P9	CALL102R9907 STATE OF CALIFORNIA,	07/01/99 07/31/99	RENT-HORN RD, SAC	124.00	124.00
07-31	S5	99212000508	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	73.95	73.95
07-31	S5	99212000940	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	296.03	296.03
07-31	S5	99212001378	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
07-31	S5	99212001817	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	40.00	40.00
07-31	S5	99212002259	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	241.00	241.00
07-31	S5	99212002701	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	302.82	302.82
08-04	P1	9C11000298 AT&T WIRELESS SERVICES	06/16/99 07/15/99	CELLULAR SERVICE	293.61	293.61
08-04	P1	9C11000292 FEDERAL EXPRESS CORP	07/02/99 07/06/99	OVERNIGHT MAIL	7.07	7.07
08-04	P1	9C11000293 DO	06/18/99 07/01/99	OVERNIGHT MAIL	26.14	26.14
08-04	P1	9C11000297 DO	07/12/99 07/21/99	OVERNIGHT MAIL	25.67	25.67
08-04	P1	9C11000300 DO	06/25/99 07/13/99	OVERNIGHT MAIL	17.40	17.40
08-04	P1	9C11000299 MEDTACNE	07/16/99 08/15/99	CABLE SERVICE	44.57	44.57
08-20	P1	9C11000288 MICHAEL HACKMAN	05/20/99 07/09/99	BUSINESS CALLS	72.80	72.80
08-20	P1	9C11000306 CELLULAR ONE	07/25/99 08/24/99	LOCAL SERVICE FOR DC CELLULAR	64.29	64.29
08-20	P1	9C11000303 FEDERAL EXPRESS CORP	07/19/99 07/27/99	OVERNIGHT MAIL	53.43	53.43
08-20	P1	9C11000308 DO	07/28/99 08/02/99	OVERNIGHT MAIL	21.19	21.19
08-20	P1	9C11000311 DO	06/23/99 06/23/99	OVERNIGHT MAIL	15.00	15.00

08-20	P9	CAL1032R9908	LODI MASONIC TEMPLE	08/01/99	08/31/99	RENT-LODI	100.00
08-20	P9	CAL101R9908	PROPERTY MANAGEMENT EXPERTS	08/01/99	08/31/99	RENT-STOCKTON	2,544.00
08-20	P9	CAL102R9908	STATE OF CALIFORNIA,	08/01/99	08/31/99	RENT-HORN RD, SAC	124.00
08-31	S4	99243001059		07/01/99	07/31/99	RECORDING (TRANSFER)	116.10
08-31	S5	99243000509		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	811.95
08-31	S5	99243000941		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	366.01
08-31	S5	99243001380		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
08-31	S5	99243001620		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	99243002262		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	241.00
08-31	S5	99243002704	AT&T WIRELESS SERVICES	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	845.65
09-03	P1	CAL10003330	DO	05/16/99	06/15/99	CELLULAR SERVICE - TO REPLACE LOST OR DAMAGED CHECK	266.65
09-03	P1	CAL10003330	CELLULAR ONE	07/23/99	08/31/99	CELLULAR SERVICE	468.11
09-03	P1	CAL10003324	FEDERAL EXPRESS CORP	08/16/99	08/26/99	OVERNIGHT MAIL	64.34
09-03	P1	CAL10003333	DO	08/04/99	08/06/99	OVERNIGHT MAIL	110.34
09-03	P1	CAL10003338	MEDIAONE	08/16/99	09/15/99	CABLE SERVICE FOR STOCKTON	7.02
09-03	P1	CAL10003354	MICHAEL NACKMAN	05/12/99	07/20/99	BUSINESS CALLS	44.57
09-06	P1	CAL10003316	FEDERAL EXPRESS CORP	08/06/99	08/19/99	OVERNIGHT MAIL	122.83
09-06	P1	CAL10003315	MICHAEL NACKMAN	06/16/99	08/11/99	BUSINESS CALLS	31.71
09-06	P1	CAL10003314	VICTORIA L CALDEIRA	07/23/99	07/23/99	CELLULAR PHONE	50.46
09-07	P1	CAL10003339	CELLULAR ONE	07/25/99	08/24/99	CELLULAR SERVICE	199.99
09-20	P9	CAL1038R9909	LODI MASONIC TEMPLE	09/01/99	09/30/99	RENT-LODI	26.36
09-20	P9	CAL101R9909	PROPERTY MANAGEMENT EXPERTS	09/01/99	09/30/99	RENT-STOCKTON	100.00
09-20	P9	CAL102R9909	STATE OF CALIFORNIA,	09/01/99	09/30/99	RENT-HORN RD, SAC	2,544.00
09-22	P1	CAL10003347	CELLULAR ONE	09/01/99	09/30/99	CELLULAR SERVICE	124.00
09-22	P1	CAL10003348	FEDERAL EXPRESS CORP	08/31/99	09/03/99	OVERNIGHT MAIL	67.95
09-22	P1	CAL10003350	DO	08/20/99	08/30/99	OVERNIGHT MAIL	22.52
09-22	P1	CAL10003340	MEDIAONE	09/16/99	10/15/99	CABLE SERVICE	114.26
09-22	P1	CAL10003352	VICTORIA L CALDEIRA	09/16/99	09/16/99	CELLULAR PHONE & CHARGER	44.57
09-30	S5	99273000508		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.99
09-30	S5	99273000942		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	73.95
09-30	S5	99273001381		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	282.60
09-30	S5	99273001821		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
09-30	S5	99273002263		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	837.99
09-30	S5	99273002263		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	261.00
09-30	S5	99273002705		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	476.24
			RENT, COMMUNICATION, UTILITIES TOTALS:				19,993.73
07-31	S3	99212000248	PRINTING AND REPRODUCTION	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	45.50
08-04	P1	CAL1000289	ACCURATE WORD INC.	07/15/99	07/15/99	BUSINESS CARDS SOUSA	22.50
08-31	S3	99243000232		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	75.48
09-03	P1	CAL10003325	ACCURATE WORD INC.	08/19/99	08/19/99	BUSINESS CARDS (GOOD)	32.00
09-30	S3	99273000159		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
09-30	P2	OSPTP22651	BETHESDA ENGRAVERS	09/07/99	09/22/99	1000 ENGRAVED FRANKLIN SHEETS, BLUE INK, BUFF STOCK	208.00
09-30	P2	OSPTP22651	DO	09/07/99	09/22/99	500 ENGRAVED ENVELOPES, BLUE INK, BUFF STOCK	95.00
09-30	P2	OSPTP22651	DO	09/07/99	09/22/99	250 NOTE CARDS & ENVELOPES, BLUE INK, BUFF STOCK	378.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD W POMBO -CON.						
OTHER SERVICES						
07-08	P1	9CAll000276 ALLEN'S PRESS CLIPPING BUREAU	06/25/99	CLIPPING SERVICE	859.68	
07-08	P1	9CAll000280 PC NETWORK SOLUTIONS	04/09/99	04/09/99 SOFTWARE INSTALLATION	76.00	
07-08	P1	9CAll000280 DO	04/12/99	04/12/99 SOFTWARE INSTALLATION	312.50	
07-08	P1	9CAll000273 SONITROL	07/01/99	07/30/99 ALARM MONITORING	93.75	
08-20	P1	9CAll000309 ALLEN'S PRESS CLIPPING BUREAU	07/26/99	07/26/99 CLIPPING SERVICE	85.00	
08-20	P1	9CAll000310 JULIO NOMELLINI	08/01/99	08/01/99 JUNE & JULY JANITORIAL SER	76.00	
08-20	P1	9CAll000302 SONITROL	08/01/99	08/01/99 STOCKTON ALARM MONITORING	85.00	
09-03	P1	9CAll000323 ALLEN'S PRESS CLIPPING BUREAU	08/01/99	08/31/99 AUGUST CLIPPINGS	76.00	
09-22	P1	9CAll000343 JULIO NOMELLINI	08/01/99	08/31/99 JANITORIAL SERVICE	125.00	
09-22	P1	9CAll000351 SONITROL	09/01/99	09/01/99 ALARM MONITORING	85.00	
OTHER SERVICES TOTALS:					1,264.25	
SUPPLIES AND MATERIALS						
07-08	P1	9CAll000279 BACON'S INFORMATION INC.	05/14/99	05/14/99 MEDIA DIRECTORY	258.60	
07-08	P1	9CAll000262 JIMMY ZEE'S SERVICES	06/03/99	06/03/99 COFFEE SERVICE	27.92	
07-08	P1	9CAll000259 NICOLE GOERING	06/16/99	06/16/99 REFRESHMENTS FOR MEETING	49.15	
07-08	P1	9CAll000271 DO	06/09/99	06/19/99 CHAMBER LUNCHEON	3.00	
07-08	P1	9CAll000278 DO	05/06/99	05/04/99 KEYS	4.85	
07-08	P1	9CAll000263 VICTORIA L CALDEIRA	06/30/99	06/30/99 STOCKTON OFFICE SUPPLIES	21.64	
07-08	P1	9CAll000265 DO	06/11/99	06/10/00 MASHINGTON TIMES SUBSCRIPTION	123.73	
07-08	P1	9CAll000272 DO	07/02/99	07/02/99 FRAMING	20.99	
07-08	P1	9CAll000277 DO	06/11/99	06/11/00 LODI NEWS SUBSCRIPTION	83.00	
07-09	P1	9CAll000264 MCKESSON WATER PRODUCTS	03/31/99	04/30/99 WATER SERVICE	37.50	
07-09	P1	9CAll000264 DO	03/31/99	04/30/99 BEVERAGE SERVICE	67.15	
07-09	P1	9CAll000264 DO	07/02/99	05/28/99 WATER SERVICE	86.45	
07-09	P1	9CAll000282 VICTORIA L CALDEIRA	07/02/99	07/02/99 STOCKTON OFFICE SUPPLIES	76.25	
07-09	P1	9CAll000282 DO	07/02/99	07/02/99 OFFICE SUPPLIES	13.37	
07-30	P1	9CAll000287 NICOLE GOERING	07/01/99	07/14/99 BUSINESS LUNCHEONS	31.00	
07-31	S1	99212000366	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	892.37	
08-04	P1	9CAll000295 ALHAMBRA DRINKING WATER	06/16/99	06/30/99 WATER/COFFEE SERVICE	79.20	
08-04	P1	9CAll000301 AGUA COOL	06/01/99	06/15/99 BOTTLED WATER SERVICE	57.50	
08-04	P1	9CAll000294 GENERAL SERV. ADMINISTRATION	06/30/99	06/30/99 OFFICE SUPPLIES	296.00	
08-04	P1	9CAll000291 JIMMY ZEE'S SERVICES	07/01/99	07/01/99 COFFEE SERVICE	29.17	
08-12	P2	0SSPA36619 ACCUCOM SYSTEMS	07/29/99	08/02/99 DEVELOPER FOR RICOH 7650 TYPE 1	104.00	
08-20	P1	9CAll000305 JIMMY ZEE'S SERVICES	07/29/99	07/29/99 COFFEE SERVICE DC	26.67	
08-20	P1	9CAll000307 MCKESSON WATER PRODUCTS	07/13/99	07/30/99 WATER & COFFEE SERVICE FOR STOCKTON OFF	87.45	
08-20	P1	9CAll000304 THE HILL	09/08/99	09/05/00 SUBSCRIPTION	100.00	
08-31	S1	99243000365	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	1,218.19	
09-01	P2	0SSPA36627 SHARP ELECTRONICS	07/29/99	08/11/99 TONER,SHARP AR5132	173.40	
09-03	P1	9CAll000332 AGUA COOL	07/01/99	07/31/99 BOTTLED WATER	51.25	

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09-03 P1 9C11000335 NICOLE GOERING 08/05/99 08/27/99 BUSINESS MEALS 35.00
 09-06 P1 9C11000314 VICTORIA L CALDEIRA 08/10/99 08/19/99 STOCKTON OFFICE SUPPLIES 154.73
 09-08 P1 9C11000320 GREATER STOCKTON 03/16/99 03/16/99 ENTRANCE FEE FOR EVENT 30.00
 09-20 P2 OSSPA36863 MAG SYSTEMS INC. 08/25/99 08/27/99 POLAROID 600 COLOR FILM 60.27
 09-20 P2 OSSPA36860 RICOH CORPORATION 08/23/99 08/23/99 FT 7650 TONER 347.00
 09-22 P1 9C11000349 ALHAMBRA DRINKING WATER 07/31/99 08/30/99 COFFEE SERVICE 99.95
 09-22 P1 9C11000341 JIMMY ZEE'S SERVICES 08/12/99 08/12/99 COFFEE SERVICE 28.25
 09-22 P1 9C11000345 NICOLE GOERING 08/23/99 08/23/99 SIGNAGE ON OFFICE DOORS 8.62
 09-22 P1 9C11000346 VICTORIA L CALDEIRA 09/10/99 09/10/99 STOCKTON OFFICE SUPPLIES 56.00
 09-22 P1 9C11000352 DO 09/09/99 09/09/99 OFFICE SUPPLIES 25.73
 09-30 S1 99273000369 09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER) 104.03
 SUPPLIES AND MATERIALS TOTALS: 4,969.36

EQUIPMENT

07-08 P1 9C11000260 VICTORIA L CALDEIRA 06/23/99 06/23/99 SOFTWARE 30.00
 07-27 P2 OH1M969140 SKYTEL 06/21/99 06/21/99 PAGER 420.00
 07-31 S2 99212003642 04/16/99 04/16/99 EQUIPMENT (TRANSFER) 380.00
 07-31 S2 99212003643 04/16/99 04/30/99 EQUIPMENT (TRANSFER) 357.00
 07-31 S2 99212003644 04/21/99 04/21/99 EQUIPMENT (TRANSFER) 382.87
 07-31 S2 99212003645 04/21/99 06/30/99 EQUIPMENT (TRANSFER) 160.00
 07-31 S2 99212003646 04/30/99 06/30/99 EQUIPMENT (TRANSFER) 95.00
 07-31 S2 99212003647 05/01/99 05/31/99 EQUIPMENT (TRANSFER) 231.95
 07-31 S2 99212003648 07/01/99 07/31/99 EQUIPMENT (TRANSFER) 2,589.46
 08-31 S2 99243003722 06/18/99 06/18/99 EQUIPMENT (TRANSFER) 50.00
 08-31 S2 99243003723 08/01/99 08/31/99 EQUIPMENT (TRANSFER) 2,589.46
 09-22 P2 OH10966367 I-TECH COMPUTERS 11/13/98 11/13/98 DRIVE 296.36
 09-22 P2 OH10966367 DO 11/13/98 11/13/98 277.02
 09-22 P2 OH10966367 DO 11/13/98 11/13/98 277.04
 09-22 P1 9C11000346 VICTORIA L CALDEIRA 09/16/99 09/16/99 SOFTWARE 53.86
 09-30 S2 99273003718 09/01/99 09/30/99 EQUIPMENT (TRANSFER) 2,589.46
 09-30 HV 94901000402 I-TECH COMPUTERS 11/13/98 11/13/98 CORR. 9/22/99 DOC# OH1D966367 -296.36
 09-30 HV 94901000402 DO 11/13/98 11/13/98 CORR. 9/22/99 DOC# OH1D966367 -277.02
 09-30 HV 94901000402 DO 11/13/98 11/13/98 CORR. 9/22/99 DOC# OH1D966367 -277.04
 EQUIPMENT TOTALS: 9,929.06
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,770.91
 OFFICE TOTALS: 188,770.91

1998 HON. RICHARD W PORBO

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08-19 P1 9C11000313 I-TECH COMPUTERS 03/06/98 03/06/98 TONER FOR D.O. 161.59
 SUPPLIES AND MATERIALS TOTALS: 161.59

STATEMENT OF DISBURSEMENTS						PAGE 1998
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD M PORRO -CON.						
EQUIPMENT						
08-19 P1	9C111000313	I-TECH COMPUTERS	03/04/98	03/04/98 SOFTWARE FOR D.O.		69.00
08-19 P1	9C111000313	DO	03/06/98	03/06/98 SOFTWARE FOR DISTRICT OFFICE		187.91
08-19 P1	9C111000313	DO	06/03/98	06/03/98 SOFTWARE FOR DISTRICT OFFICE		106.30
08-31 S2	99263003717		01/31/98	01/31/98 EQUIPMENT (TRANSFER)		90.00
08-31 S2	99263003718		04/01/98	09/30/98 EQUIPMENT (TRANSFER)		915.00
08-31 S2	99263003719		06/22/98	06/30/98 EQUIPMENT (TRANSFER)		169.65
08-31 S2	99263003720		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		521.75
08-31 S2	99263003721		07/03/98	07/31/98 EQUIPMENT (TRANSFER)		497.59
08-31 S2	99263003724		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		1,530.00
09-22 P2	041H966368	I-TECH COMPUTERS	11/13/98	11/13/98 DRIVE		1,347.56
09-30 HV	9A901000402	DO	11/13/98	11/13/98 CARD		296.36
09-30 HV	9A901000402	DO	11/13/98	11/13/98 DRIVE		277.02
09-30 HV	9A901000402	DO	11/13/98	11/13/98 DRIVE		277.04
EQUIPMENT TOTALS:					6,285.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,446.77	
OFFICE TOTALS:					6,446.77	
1999 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26 P4	9USPS069914	PERSONNEL COMPENSATION			5,399.19	
08-30 P4	9USPS079921	TRAVEL			513,144.74	
08-30 P4	9USPS079921	RENT, COMMUNICATION, UTILITIES			38,497.22	
08-30 P4	9USPS079921	PRINTING AND REPRODUCTION			47,076.28	
08-30 P4	9USPS079921	OTHER SERVICES			3,648.37	
08-30 P4	9USPS079921	SUPPLIES AND MATERIALS			35.00	
08-30 P4	9USPS079921	EQUIPMENT			16,001.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,666.47	
OFFICE TOTALS:					652,468.40	
OFFICIAL EXPENSES OF MEMBERS					652,468.40	
FRANKED MAIL						
07-26 P4	9USPS069914	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		647.56
08-30 P4	9USPS079921	DO	07/01/99	07/31/99 FRANKED MAIL		685.84
09-27 P4	9USPS089914	DO	08/01/99	08/31/99 FRANKED MAIL		302.34
FRANKED MAIL TOTALS:					1,635.74	

PERSONNEL COMPENSATION

BUHR, GREG M	09/01/99	09/30/99	FIELD REPRESENTATIVE	2,500.00	
DO	07/01/99	08/31/99	STAFF ASSISTANT	5,000.00	
CARLSON, JOAN	07/01/99	09/30/99	FIELD REPRESENTATIVE	9,125.01	
DEUTSCHER, ANDREW LEE	08/23/99	09/30/99	PAID INTERN	1,124.56	
FLYNN, BRIDGET	09/01/99	09/30/99	LEGISLATIVE ASSISTANT	2,833.33	
DO	07/01/99	08/31/99	STAFF ASSISTANT	5,000.00	
FOLK, NICOLE LYNN	09/01/99	09/30/99	OFFICE MANAGER	2,083.33	
DO	07/01/99	08/31/99	STAFF ASSISTANT	4,166.66	
FRANKLUND, ANDREA	08/24/99	09/30/99	PAID INTERN	489.99	
FREDERICKSON, KAREN J	07/01/99	09/30/99	CHIEF OF STAFF	24,999.99	
COFFE, AMY	09/01/99	09/30/99	PRESS SEC'T/DEPUTY LEGIS DIRECTOR	3,833.33	
DO	07/01/99	08/31/99	PRESS SECRETARY	7,666.66	
GOULD, TESSA	09/01/99	09/30/99	FIELD REPRESENTATIVE	2,208.33	
DO	07/01/99	08/31/99	STAFF ASSISTANT	4,416.66	
GROSS, TRACEE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,499.99	
HAAS, GERALD R	07/01/99	07/30/99	PAID INTERN	892.67	
IALLONARDO, ANTHONY S	07/01/99	09/01/99	LEGISLATIVE ASSISTANT	10,111.10	
ISACSON, JASON	07/01/99	08/31/99	LEGISLATIVE CORRESPONDENT	5,874.99	
KEPPEL, JANELLE K	09/01/99	09/30/99	EXECUTIVE ASSISTANT	3,000.00	
DO	07/01/99	08/31/99	EXECUTIVE SECRETARY	6,000.00	
KEYS, ROSS	07/01/99	08/31/99	DEPUTY STATE DIRECTOR	6,583.34	
DO	09/01/99	09/30/99	OUTREACH DIRECTOR	3,291.67	
KOPRINCE, STEVEN J	07/01/99	08/20/99	STAFF ASSISTANT	1,776.67	
PAGE, CARLISSA	07/01/99	08/13/99	PAID INTERN	1,527.93	
PERKINS, MARK S	07/01/99	09/30/99	SHARED EMPLOYEE	3,000.00	
PAFF, SHAWN W	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,500.01	
SCHULTZ, NANCY	07/01/99	08/20/99	PAID INTERN	743.89	
SKALEY, GAIL P	07/01/99	09/30/99	STATE DIRECTOR	10,500.00	
SMART, MICHAEL J	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	19,018.80	
MATREL, WILLIAM C	07/01/99	09/30/99	FIELD REPRESENTATIVE	6,375.00	
			PERSONNEL COMPENSATION TOTALS:	172,143.93	
TRAVEL					
07-02 P1 9ND00000307	ANTHONY S IALLONARDO	04/30/99	04/30/99	TAXI	5.00
07-02 P1 9ND00000307	DO	06/14/99	06/14/99	AIRPORT TAXI	11.00
07-02 P1 9ND00000301	JOAN CARLSON	06/14/99	06/14/99	TRIP 122 @ \$-275	33.55
07-02 P1 9ND00000303	TESSA GOULD	06/18/99	06/18/99	TRIP 177 @ \$-275	48.68
07-02 P1 9ND00000306	DO	06/10/99	06/10/99	TRIP 167 @ \$-275	45.93
07-02 P1 9ND00000307	TRACEE GROSS	06/17/99	06/17/99	TAXIS	9.00
07-07 P1 9ND00000308	HON. EARL POKEROY	06/25/99	06/28/99	AIRFARE (DC-BISHMARCK-FARGO-DC)	556.00
07-07 P1 9ND00000308	DO	06/24/99	06/24/99	AIRPORT TAXI	5.60
07-07 P1 9ND00000308	DO	06/27/99	06/27/99	HEAL IN DISTRICT	8.80
07-07 P1 9ND00000308	DO	06/25/99	06/25/99	PARKING IN DC	15.00
07-07 P1 9ND00000308	DO	06/27/99	06/28/99	LODGING	48.82
07-19 P1 9ND00000315	DO	07/02/99	07/13/99	AIRFARE (DC-BISHMARCK-DC)	586.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL POMEROY -CON.							
07-19	P1	9ND0000003316 HON. EARL POMEROY	07/13/99	07/13/99	AIRPORT TAXI	7.00	7.00
07-19	P1	9ND0000003316 HON. EARL POMEROY	06/16/99	06/21/99	AIRFARE DC-FARGO-DC (GOFFE)	526.00	526.00
07-19	P1	9ND0000003317 TRACEE GROSS	07/07/99	07/08/99	MEALS IN DISTRICT	12.45	12.45
07-22	P1	9ND0000003319 GREG H BUHR	07/06/99	07/06/99	RENTAL CAR	45.00	45.00
07-22	P1	9ND0000003319 DO	07/06/99	07/06/99	MEAL	8.51	8.51
07-22	P1	9ND0000003319 DO	07/06/99	07/06/99	GASOLINE	11.45	11.45
07-22	P1	9ND0000003320 HON. EARL POMEROY	07/16/99	07/19/99	AIRFARE (DC-BISMARCK-DC)	586.00	586.00
07-22	P1	9ND0000003320 DO	07/16/99	07/16/99	AIRPORT TAXI	219.00	219.00
07-22	P1	9ND0000003321 ROSS KEYS	06/26/99	06/30/99	RENTAL CAR	48.82	48.82
07-22	P1	9ND0000003321 DO	06/27/99	06/28/99	LODGING	78.64	78.64
07-22	P1	9ND0000003321 DO	06/27/99	06/29/99	MEALS	68.75	68.75
07-22	P1	9ND0000003321 DO	06/27/99	06/29/99	GASOLINE	41.00	41.00
07-22	P1	9ND0000003321 DO	06/02/99	06/03/99	RENTAL CAR	8.55	8.55
07-22	P1	9ND0000003322 DO	06/03/99	06/03/99	MEAL	19.80	19.80
07-22	P1	9ND0000003322 DO	06/03/99	06/03/99	GASOLINE	79.75	79.75
07-22	P1	9ND0000003322 DO	06/24/99	06/26/99	MILEAGE 290 MILES @ \$.275	29.00	29.00
07-22	P1	9ND0000003322 DO	06/24/99	06/26/99	MEALS	129.00	129.00
07-22	P1	9ND0000003323 DO	05/15/99	05/18/99	RENTAL CAR	52.32	52.32
07-22	P1	9ND0000003323 DO	05/16/99	05/17/99	LODGING	20.97	20.97
07-22	P1	9ND0000003323 DO	05/17/99	05/18/99	LODGING	58.77	58.77
07-22	P1	9ND0000003323 DO	05/17/99	05/18/99	MEALS	55.01	55.01
07-22	P1	9ND0000003323 DO	05/16/99	05/18/99	GASOLINE	43.00	43.00
07-22	P1	9ND0000003323 DO	05/10/99	05/11/99	RENTAL CAR	52.32	52.32
07-22	P1	9ND0000003324 DO	05/10/99	05/11/99	LODGING	13.43	13.43
07-22	P1	9ND0000003324 DO	05/10/99	05/11/99	MEALS	586.00	586.00
07-22	P1	9ND0000003324 DO	05/11/99	05/11/99	GASOLINE	586.00	586.00
07-22	P1	9ND0000003324 DO	07/05/99	07/11/99	AIRFARE DC-BISMARCK-DC	6.20	6.20
07-29	P1	9ND0000003334 TRACEE GROSS	07/22/99	07/26/99	AIRFARE DC-BISMARCK-DC	586.00	586.00
08-02	P1	9ND0000003337 HON. EARL POMEROY	07/26/99	07/26/99	AIRPORT TAXI	8.00	8.00
08-02	P1	9ND0000003337 DO	07/30/99	08/02/99	AIRFARE DC-BISMARCK-DC	118.53	118.53
08-05	P1	9ND0000003343 DO	07/30/99	07/30/99	AIRPORT TAXI	28.34	28.34
08-05	P1	9ND0000003343 DO	07/19/99	07/21/99	MILEAGE 431 @ \$.275	10.13	10.13
08-05	P1	9ND0000003339 TESSA GOULD	07/19/99	07/20/99	MEALS IN DISTRICT	36.00	36.00
08-05	P1	9ND0000003339 DO	07/18/99	07/20/99	AIRFARE (DC-BISMARCK-DC)	64.35	64.35
08-06	P1	9ND0000003345 KAREN FREDERICKSON	07/20/99	07/20/99	MEALS IN DISTRICT	118.53	118.53
08-06	P1	9ND0000003345 DO	07/18/99	07/20/99	AIRPORT PARKING	11.76	11.76
08-06	P1	9ND0000003344 TESSA GOULD	07/22/99	07/22/99	MILEAGE 234 MILES @.275	42.57	42.57
08-09	P1	9ND0000003350 JOAN CARLSON	07/19/99	07/20/99	MEAL IN DISTRICT	623.00	623.00
08-09	P1	9ND0000003350 DO	07/19/99	07/20/99	LODGING IN DISTRICT		
08-24	P1	9ND0000003351 AMY GOFFE	07/16/99	07/20/99	AIRFARE DC-FARGO-BISMARCK-DC		

08-24	P1	9ND000000351	AMY GOFFE	07/20/99	07/20/99	MEALS	12.27
08-24	P1	9ND000000352	JOAN CARLSON	08/09/99	08/09/99	MILEAGE 165 MILES @ \$.275/MI	45.38
08-24	P1	9ND000000353	TRACEE GROSS	08/09/99	08/09/99	TAXIS	9.00
08-31	P1	9ND000000364	TESSA GOULD	08/12/99	08/12/99	MILEAGE 165 @ \$.275	45.38
09-01	P1	9ND000000367	ROSS KEYS	08/05/99	08/05/99	RENTAL CAR	41.00
09-01	P1	9ND000000367	DO	08/05/99	08/05/99	GASOLINE	37.90
09-01	P1	9ND000000367	DO	08/05/99	08/05/99	MEALS IN DISTRICT	4.60
09-01	P1	9ND000000367	DO	08/11/99	08/11/99	MEAL IN DISTRICT	7.40
09-01	P1	9ND000000368	DO	08/18/99	08/18/99	RENTAL CAR IN DISTRICT	43.00
09-01	P1	9ND000000368	DO	08/18/99	08/18/99	GASOLINE	24.76
09-01	P1	9ND000000371	DO	08/18/99	08/18/99	MEAL IN DISTRICT	13.12
09-01	P1	9ND000000371	DO	08/02/99	08/02/99	RENTAL CAR IN DISTRICT	43.00
09-01	P1	9ND000000371	DO	08/02/99	08/02/99	MEALS IN DISTRICT	8.85
09-01	P1	9ND000000371	DO	08/02/99	08/02/99	GASOLINE	26.06
09-01	P1	9ND000000371	DO	08/10/99	08/10/99	MILEAGE 257 @ \$.275	70.68
09-01	P1	9ND000000371	DO	08/10/99	08/10/99	MEAL IN DISTRICT	9.77
09-13	P1	9ND000000369	TRACEE GROSS	08/26/99	08/26/99	TAXIS IN DC	15.00
09-13	P1	9ND000000374	KAREN FREDERICKSON	08/28/99	08/31/99	AIRFARE (DC-BISHARCK-FARGO-DC)	556.00
09-13	P1	9ND000000374	DO	08/28/99	08/31/99	AIRPORT TAXIS	30.00
09-13	P1	9ND000000373	SHAWN W PRAFF	08/24/99	08/27/99	MEALS IN DISTRICT	42.37
09-14	P1	9ND000000377	HON. EARL POMEROY	08/24/99	08/24/99	AIRPORT TAXI	12.00
09-14	P1	9ND000000377	DO	09/07/99	09/07/99	AIRPORT TAXI	8.67
09-14	P1	9ND000000382	DO	08/06/99	09/08/99	AIRFARE (DC-BISHARCK-DC)	8.00
09-14	P1	9ND000000382	DO	09/01/99	09/01/99	LODGING IN DISTRICT	586.00
09-14	P1	9ND000000382	DO	09/01/99	09/02/99	LODGING IN DISTRICT	54.50
09-14	P1	9ND000000382	DO	09/01/99	09/01/99	MEAL IN DISTRICT	36.59
09-14	P1	9ND000000382	DO	09/07/99	09/07/99	MEAL	41.65
09-14	P1	9ND000000378	TESSA GOULD	08/31/99	08/31/99	MILEAGE 365 MILES @ \$.275/MI	1.48
09-14	P1	9ND000000378	DO	08/31/99	08/31/99	MEAL IN DISTRICT	100.38
09-17	P1	9ND000000384	HON. EARL POMEROY	09/10/99	09/13/99	AIRFARE DC-BISHARCK-DC	586.00
09-17	P1	9ND000000384	DO	09/10/99	09/10/99	MEALS IN DISTRICT	10.12
09-17	P1	9ND000000384	DO	09/10/99	09/10/99	PARKING	6.50
09-17	P1	9ND000000383	JOAN CARLSON	08/31/99	09/02/99	MILEAGE 363 MILES @ \$.275	99.83
09-17	P1	9ND000000383	DO	09/01/99	09/02/99	LODGING IN DISTRICT	36.59
09-17	P1	9ND000000383	DO	09/01/99	09/01/99	MEALS IN DISTRICT	30.64
09-20	P1	9ND000000392	ROSS KEYS	09/02/99	09/02/99	MILEAGE 410 MILES @ \$.275	112.75
09-20	P1	9ND000000392	DO	09/02/99	09/02/99	MEAL IN DISTRICT	6.95
09-20	P1	9ND000000393	DO	08/30/99	08/31/99	RENTAL CAR IN DISTRICT	41.00
09-20	P1	9ND000000393	DO	08/30/99	08/31/99	GASOLINE	33.99
09-20	P1	9ND000000393	DO	08/30/99	08/30/99	MEAL IN DISTRICT	1.05
09-20	P1	9ND000000394	DO	08/27/99	08/28/99	RENTAL CAR IN DISTRICT	41.00
09-20	P1	9ND000000394	DO	08/27/99	08/27/99	GASOLINE	19.55
09-20	P1	9ND000000394	DO	08/27/99	08/27/99	MEAL IN DISTRICT	10.69
09-20	P1	9ND000000391	TESSA GOULD	09/09/99	09/09/99	MILEAGE 177 MILES @ \$.275	48.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999 HON. EARL POMEROY --CON.							
09-20	P1	9ND000003390	TRACEE GROSS	09/14/99	09/14/99 TAXIS		9.00
09-28	P1	9ND000003390	HON. EARL POMEROY	09/15/99	09/15/99 AIRFARE (DC-BISHARCK)		293.00
09-28	P1	9ND000003399	DO	09/21/99	09/21/99 AIRFARE (BISHARCK-DC)		293.00
09-28	P1	9ND000003399	DO	09/08/99	09/21/99 TAXIS		22.50
09-28	P1	9ND000003398	TRACEE GROSS	09/19/99	09/20/99 LODGING IN DISTRICT		45.78
09-28	P1	9ND000000400	DO	09/18/99	09/20/99 AIRFARE (DC-BISHARCK-FARGO-DC)		556.00
09-28	P1	9ND000000400	DO	09/18/99	09/20/99 AIRPORT TAXIS		25.00
TRAVEL TOTALS:						11,317.44	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	9ND00000296	CELLULAR ONE	05/10/99	06/09/99 CELLPHONE SERVICE		203.97
07-02	P1	9ND00000296	FEDERAL EXPRESS CORP	06/01/99	06/08/99 OVERNIGHT DELIVERY		21.87
07-02	P1	9ND00000300	DO	06/01/99	06/11/99 OVERNIGHT DELIVERY		40.74
07-12	P1	9ND00000311	DO	06/07/99	06/16/99 OVERNIGHT DELIVERY		12.35
07-19	P1	9ND00000317	TRACEE GROSS	05/25/99	06/18/99 CELLPHONE EXPENSES		55.04
07-22	P1	9ND00000330	CELLULAR ONE	06/06/99	07/05/99 CELLPHONE SERVICE		52.66
07-22	P1	9ND00000329	FEDERAL EXPRESS CORP	06/24/99	07/01/99 OVERNIGHT DELIVERY		11.02
07-22	P1	9ND00000321	ROSS KEYS	06/27/99	06/27/99 ROOM RENTAL FOR MEETING		25.00
07-26	P1	9ND00000332	CELLULAR ONE	06/10/99	07/09/99 CELLPHONE SERVICE		13.14
07-26	P1	9ND00000331	FEDERAL EXPRESS CORP	06/24/99	07/08/99 OVERNIGHT DELIVERY		1,354.00
07-27	S6	AND43070007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99 RENT FARGO		1,137.00
07-27	S6	AND44072007	DO	07/01/99	07/31/99 RENT BISHARCK		27.13
07-27	P1	9ND00000333	MIDCONTINENT COMMUNICATIONS	07/08/99	08/07/99 CABLE TV SERVICE		64.10
07-31	S5	99212000509		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		726.31
07-31	S5	99212000941		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		840.00
07-31	S5	99212001379		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		204.00
07-31	S5	99212001618		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		238.00
07-31	S5	99212002260		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		401.89
07-31	S5	99212002702		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		24.14
08-05	P1	9ND00000341	FEDERAL EXPRESS CORP	06/30/99	07/14/99 OVERNIGHT DELIVERY		6.90
08-05	P1	9ND00000342	DO	06/23/99	06/25/99 OVERNIGHT DELIVERY		3.50
08-06	P1	9ND00000347	DO	07/06/99	07/21/99 OVERNIGHT DELIVERY		41.23
08-24	P1	9ND00000356	CELLULAR ONE	07/20/99	08/05/99 CELLPHONE SERVICE		10.64
08-24	P1	9ND00000357	FEDERAL EXPRESS CORP	08/08/99	09/07/99 OVERNIGHT DELIVERY		27.13
08-24	P1	9ND00000354	MIDCONTINENT COMMUNICATIONS	08/03/99	08/04/99 CABLE TV SERVICE		7.07
08-27	P1	9ND00000363	FEDERAL EXPRESS CORP	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		64.10
08-31	S5	99243000510		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		625.12
08-31	S5	99243000942		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		840.00
08-31	S5	99243001381		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		80.00
08-31	S5	99243001821		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		238.00
08-31	S5	99243002263		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		360.17
08-31	S5	99243002705					

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08-31 P1	9ND00000365	CELLULAR ONE	07/10/99	08/09/99	CELLPHONE SERVICE	88.18
08-31 P1	9ND00000366	FEDERAL EXPRESS CORP	07/30/99	08/12/99	OVERNIGHT DELIVERY	24.93
08-31 S6	AND43070008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT FARGO	1,354.00
08-31 S6	AND44072008	DO	08/01/99	08/31/99	RENT BISHARK	1,171.00
09-01 P1	9ND00000361	BEST WESTERN INTERNATIONAL	08/02/99	08/02/99	SPACE RENTAL-OFFICIAL MEETING	22.80
09-14 P1	9ND00000380	FEDERAL EXPRESS CORP	08/18/99	08/19/99	OVERNIGHT DELIVERY	9.01
09-14 P1	9ND00000381	DO	08/12/99	08/27/99	OVERNIGHT DELIVERY	21.38
09-20 P1	9ND00000378	TESSA GOULD	08/31/99	08/31/99	TEMPORARY SPACE RENTAL	50.00
09-20 P1	9ND00000387	HOLIDAY INN HOTEL	08/30/99	08/31/99	ROOM RENTAL	47.70
09-22 P1	9ND00000395	FEDERAL EXPRESS CORP	08/27/99	09/02/99	OVERNIGHT DELIVERY	11.01
09-23 P1	9ND00000397	CELLULAR ONE	08/06/99	09/05/99	CELLPHONE SERVICE	109.53
09-30 S5	99273000509		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.10
09-30 S5	99273000943		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	718.83
09-30 S5	99273001382		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30 S5	99273001822		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	80.00
09-30 S5	99273002264		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	238.00
09-30 S5	99273002706		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	348.92
09-30 S6	AND43070A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT FARGO	1,354.00
09-30 S6	AND44072A09	DO	09/01/99	09/30/99	RENT BISHARK	1,171.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,623.36

PRINTING AND REPRODUCTION

07-02 P1	9ND00000299	DAVID L. ANDRUKITIS, INC.	06/18/99	06/18/99	PRINTING STAFF CARDS	33.50
07-02 P1	9ND00000304	KAREN FREDERICKSON	05/24/99	05/24/99	PHOTOGRAPHIC EXPENSES	33.85
07-16 P1	9ND00000314	DAVID L. ANDRUKITIS, INC.	05/11/99	05/11/99	CONGRESSIONAL RECORD REPRINT	57.50
07-31 S3	99212000002		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	169.00
08-03 P1	9ND00000338	DAVID L. ANDRUKITIS, INC.	07/22/99	07/22/99	STAFF CARDS IALLONARDO, GROSS	67.00
08-24 P1	9ND00000359	DO	08/02/99	08/02/99	CONGRESSIONAL RECORD REPRINT	57.50
08-24 P1	9ND00000355	ROLL CALL NEWSPAPER	08/09/99	08/09/99	EMPLOYMENT ADS	362.38
08-27 P1	9ND00000362	DO	08/12/99	08/12/99	EMPLOYMENT ADVERTISEMENT	316.25
08-31 S3	99243000002		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	107.68
09-01 P1	9ND00000367	ROSS KEYS	07/29/99	07/29/99	COPYING EXPENSES	19.88
09-30 S3	99273000001		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	132.60
					PRINTING AND REPRODUCTION TOTALS:	1,357.14

SUPPLIES AND MATERIALS

07-02 P1	9ND00000295	HON. EARL POMEROY	06/12/99	06/12/99	HABITATION EXPENSES	39.67
07-02 P1	9ND00000305	DO	05/14/99	05/14/99	FOOD AND BEVERAGE	7.15
07-02 P1	9ND00000297	LEADERSHIP DIRECTORIES, INC.			SUBSCRIPTION	290.00
07-02 P1	9ND00000306	TESSA GOULD	06/10/99	06/10/99	LUNCHEON MEETING	7.50
07-12 P1	9ND00000309	DEER PARK SPRING WATER	06/01/99	06/30/99	BOTTLED WATER	50.50
07-12 P1	9ND00000310	NICOLE LYNN FOLK	07/02/99	07/02/99	FOOD AND BEVERAGE EXPENSES	7.28
07-12 P1	9ND00000310	DO	07/06/99	07/06/99	OFFICE SUPPLIES	31.43
07-16 P1	9ND00000313	ANTHONY S IALLONARDO	07/07/99	07/07/99	FOOD AND BEVERAGE	8.95
07-16 P2	9ND00000007	LANIER WORLDWIDE, INC.	06/11/99	06/22/99	TONER FOR LANIER 5245	448.00
07-16 P1	9ND00000312	YELLOW PAGES, INC.	08/06/99	08/06/00	YELLOW PAGE LISTING	197.00
07-22 P1	9ND00000325	GENERAL SERV. ADMINISTRATION	06/30/99	06/30/99	OFFICE SUPPLIES	31.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E PORTER -CON.						
PERSONNEL COMPENSATION						
		BRADNER, ROBERT H	07/01/99	ADMINISTRATIVE ASSISTANT	FRANKED MAIL TOTALS:	33,976.13
		CUNNINGHAM, CAROL JOY	07/01/99	CASEWORKER		300.00
		ELLIS, LISA M	07/01/99	SCHEDULER		9,249.99
		FISHER, KATHARINE S	07/01/99	ENVIRONMENTAL LEGISLATIVE ASSISTANT		4,400.00
		FRAHLER, JORI	07/01/99	DIRECTOR OF CONSTITUENT RELATIONS		10,499.99
		DO	08/01/99	SCHEDULER		2,083.33
		GILLET, CONNIE SUE	08/01/99	PART-TIME EMPLOYEE		4,666.66
		DO	07/01/99	TEMPORARY EMPLOYEE		216.00
		HARTMAN, MARY BETH	07/01/99	CASEWORKER		108.00
		HOTALING, VIRGINIA A	07/01/99	CHIEF OF STAFF		9,000.00
		JOHNSON, NANCY R	07/01/99	PART-TIME EMPLOYEE		17,324.99
		KELLY, EDWARD	07/01/99	STAFF ASSISTANT		2,949.99
		KOHN, DAVID L	07/01/99	PRESS SECRETARY		11,025.00
		KNEBER, DOURELLE JAY	07/01/99	CASEWORKER		15,999.99
		LILES, MICHAEL C	07/01/99	LEGISLATIVE ASSISTANT		14,000.01
		LOHMAN, JERRILYN A	07/01/99	OFFICE MANAGER/COMPUTER OPERATOR		7,500.00
		MANECK, LINDA	07/01/99	CASEWORKER		14,499.99
		PARTRIDGE, MARY JANE	07/01/99	RECEPTIONIST		14,325.00
		PERLMAN, SPENCER O	07/01/99	LEGISLATIVE ASSISTANT		4,425.00
		RASHUSSEN, ERIK R	07/01/99	LEGISLATIVE STAFF ASSISTANT		7,749.99
		WINDON, JEANNETTE	07/01/99	LEGIS ASST/DIR, HUMAN RIGHTS CAUCUS		6,999.99
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:		7,749.99
		PERSONNEL BENEFITS				165,073.91
07-31	S7	99212000073	07/01/99	TRANSIT BENEFIT		30.67
08-31	S7	99243000079	08/01/99	TRANSIT BENEFIT		30.12
				PERSONNEL BENEFITS TOTALS:		60.79
TRAVEL						
07-27	P1	91L10000209	04/30/99	RENTAL CAR		136.44
08-02	P1	91L10000222	06/05/99	06/29/99 MILEAGE 203 MLS @ .27		54.81
08-02	P1	91L10000222	06/15/99	06/15/99 PARKING AND TOLLS		4.90
08-02	P1	91L10000226	06/10/99	06/25/99 MILEAGE 106 MLS @ .27		28.62
08-02	P1	91L10000221	04/06/99	06/28/99 MILEAGE 671 @ .27		181.17
08-02	P1	91L10000221	06/16/99	04/16/99 PARKING		10.00
08-02	P1	91L10000221	05/21/99	05/21/99 PARKING		15.00
08-02	P1	91L10000221	05/04/99	05/05/99 PARKING		24.00
08-02	P1	91L10000221	06/18/99	06/18/99 PARKING		15.00
08-02	P1	91L10000220	07/23/99	07/24/99 AIRFARE DC-CHICAGO-DC		116.00
08-02	P1	91L10000227	06/25/99	06/25/99 PARKING		17.00
08-02	P1	91L10000227	06/16/99	06/16/99 LOGGING		377.84

08-02 P1 91L10000227 VIRGINIA A HOTALING	06/14/99	06/17/99	MEALS	33.23
08-02 P1 91L10000227 DO	06/14/99	06/14/99	CAB	6.00
08-23 P1 91L10000232 DEE JAY KNEDE	07/09/99	07/24/99	IN DISTRICT TRAVEL	43.47
08-23 P1 91L10000230 EDWARD KELLY	07/14/99	07/27/99	IN DISTRICT TRAVEL	39.96
08-23 P1 91L10000230 DO	07/14/99	07/14/99	TOLL	0.50
08-23 P1 91L10000229 KATHARINE S FISHER	01/25/99	01/25/99	CABFARE	10.00
08-23 P1 91L10000229 DO	01/27/99	01/27/99	CAB	5.00
08-23 P1 91L10000229 DO	03/17/99	03/17/99	CABFARE	10.00
08-23 P1 91L10000231 VIRGINIA A HOTALING	01/30/99	07/19/99	IN DISTRICT TRAVEL	163.08
TRAVEL TOTALS:				1,292.02
RENT, COMMUNICATION, UTILITIES				
07-08 P1 91L10000207 COMED	05/25/99	06/24/99	UTILITY SERVICE	137.29
07-19 P9 IL1001R9907 BIESTEK & STELK, LTD.	07/01/99	07/31/99	ARLINGTON HEIGHTS - RENT	829.57
07-19 P9 IL1002R9907 COUNTY OF LAKE	07/01/99	07/31/99	MAKEGAN - RENT	637.20
07-19 P9 IL1003R9907 SM BRELL / HYATT DEERFIELD	07/01/99	07/31/99	DEERFIELD - RENT	2,593.77
07-27 P1 91L10000212 FEDERAL EXPRESS CORP	07/01/99	07/02/99	EXPRESS MAIL	3.45
07-27 P1 91L10000216 TCI CABLE	06/22/99	07/21/99	CABLE SERVICE	37.43
07-31 S5 99212000510	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	80.28
07-31 S5 99212000942	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	668.44
07-31 S5 99212001380	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31 S5 99212001819	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	38.00
07-31 S5 99212002261	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	189.00
07-31 S5 99212002703	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	504.86
08-02 P1 91L10000225 TCI CABLE	07/22/99	08/21/99	CABLE SERVICE	37.43
08-04 P1 91L10000228 COMED	06/24/99	07/26/99	UTILITY SERVICE	149.92
08-20 P9 IL1001R9908 BIESTEK & STELK, LTD.	08/01/99	08/31/99	ARLINGTON HEIGHTS - RENT	829.57
08-20 P9 IL1002R9908 COUNTY OF LAKE	08/01/99	08/31/99	MAKEGAN - RENT	637.20
08-20 P9 IL1003R9908 SM BRELL / HYATT DEERFIELD	08/01/99	08/31/99	DEERFIELD - RENT	2,593.77
08-23 P1 91L10000230 EDWARD KELLY	07/20/99	07/20/99	POSTAGE FOR GOVT LTR.	1.00
08-23 P1 91L10000231 VIRGINIA A HOTALING	05/25/99	05/25/99	PHONE CALL TO DIST OFF	9.24
08-23 P1 91L10000231 DO	06/02/99	06/02/99	PHONE CALL TO DIST OFF	2.38
08-31 S5 99243000511	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.28
08-31 S5 99243000943	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	698.02
08-31 S5 99243001382	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
08-31 S5 99243001882	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	38.00
08-31 S5 99243002264	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	189.00
08-31 S5 99243002706	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	656.24
08-31 P1 91L10000241 TCI CABLE	08/22/99	09/21/99	CABLE SERVICE	33.05
09-01 P1 91L10000245 COMED	07/26/99	08/24/99	UTILITY SERVICE	149.92
09-20 P9 IL1001R9909 BIESTEK & STELK, LTD.	09/01/99	09/30/99	ARLINGTON HEIGHTS - RENT	829.57
09-20 P9 IL1002R9909 COUNTY OF LAKE	09/01/99	09/30/99	MAKEGAN - RENT	637.20
09-21 P9 IL1003R9909 PRIME GROUP REALTY, L.P.	08/01/99	08/31/99	DEERFIELD - RENT	2,593.77
09-30 S5 99273000510	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.28
09-30 S5 99273000944	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	717.64
09-30 S5 99273001383	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN E PORTER	-CON.				
09-30	S5	99273001823	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		38.00
09-30	S5	99273002265	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		189.00
09-30	S5	99273002265	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		593.62
09-30	S5	99273002707		RENT, COMMUNICATION, UTILITIES TOTALS:		20,663.39
PRINTING AND REPRODUCTION						
07-26	P1	96P00699003	04/14/99 04/14/99	PRINTING		145.00
07-26	P1	96P00699003	04/14/99 04/14/99	PRINTING		84.00
07-27	P1	97L10000210	07/08/99 07/08/99	BUSINESS CARDS		64.00
07-27	P1	97L10000211	06/29/99 06/29/99	BUSINESS CARD		86.00
07-27	P1	97L10000211	06/29/99 06/29/99	PROCESS CONSTITUENT MAIL		36.54
07-31	S3	99212000239	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
08-02	P1	97L10000222	06/08/99 06/14/99	FILM/PHOTOS		78.46
08-02	P1	97L10000219	03/29/99 07/08/99	PHOTO WITH CONSTITUENTS		65.00
08-12	P5	9945725028	07/09/99 07/09/99	SINGLE DROP MASS MAIL HANDLING		3,043.36
08-12	P5	994572502AA	07/09/99 07/09/99	SINGLE DROP MASS MAIL PRINTING		5,359.00
08-18	P1	96P00799004	05/17/99 07/01/99	PRINTING		145.00
08-18	P1	96P00799004	05/17/99 05/17/99	PRINTING		84.00
08-18	P1	96P00799004	06/17/99 06/17/99	PRINTING		84.00
08-23	P1	97L10000233	08/16/99 08/16/99	BUSINESS CARDS		32.00
08-23	P1	97L10000237	08/02/99 08/02/99	BUSINESS CARDS		86.00
08-24	P1	97L10000238	07/29/99 07/29/99	EMPLOYMENT AD		44.00
08-31	P1	97L10000243	08/23/99 08/23/99	BUSINESS CARDS (FRAHLER)		32.00
08-31	P1	97L10000242	08/20/99 08/20/99	PROCESS CONSTITUENT LETTERS		30.14
PRINTING AND REPRODUCTION TOTALS:						9,501.70
OTHER SERVICES						
07-27	P1	97L10000217	07/30/99	MTHL OPERATING EXPENSES		857.23
08-24	P1	97L10000239	08/01/99 08/31/99	MTHL OPERATING EXPENSES		857.23
OTHER SERVICES TOTALS:						1,714.46
SUPPLIES AND MATERIALS						
07-01	P1	97L10000201	05/25/99 05/25/99	OFFICE SUPPLIES		19.10
07-01	P1	97L10000205	06/21/99 06/21/99	ZIP + 4 STATE DIRECTORY		25.00
07-26	P2	05SP3A36306	07/01/99 07/08/99	SAVIN TONER 3620		346.50
07-27	P1	97L10000215	06/15/99 06/30/99	OFFICE SUPPLIES		180.63
07-27	P1	97L10000208	06/17/99 06/17/99	OFFICE SUPPLIES		194.55
07-27	P1	97L10000213	07/12/99 10/10/99	SUBSCRIPTION		110.50
07-31	S1	99212000355	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		362.66
08-02	P1	97L10000223	06/01/99 06/15/99	BOTTLE WATER		60.80
08-02	P1	97L10000224	07/06/99 07/06/99	MEDIA LUNCHEON		22.23
08-02	P1	97L10000222	06/03/99 06/05/99	REFRESHMENTS FOR ACADEMY DAY		41.30
08-02	P1	97L10000218	07/20/99 07/20/99	OFFICE SUPPLIES		66.02
08-02	P1	97L10000227	07/07/99 07/07/99	FOOD & BEV MEMBERS MEDIA LUNCH		89.73

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08-23 P1	91L10000234	AQUA COOL	07/01/99	07/14/99	BOTTLED WATER	48.60
08-23 P1	91L10000236	SAVIN CORPORATION	07/30/99	07/30/99	SUPPLIES FOR COPIER	97.00
08-23 P1	91L10000235	SPARKLING SPRING WATER	08/23/99	11/22/99	WATER COOLER RENTAL	31.50
08-23 P1	91L10000231	VIRGINIA A HOTELING	07/05/99	07/05/99	LUNCH MEETING WITH CONST	36.80
08-24 P1	91L10000240	RELIABLE OFFICE SUPPLY	07/27/99	07/27/99	OFFICE SUPPLIES	64.46
08-31 S1	99243000354		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	452.06
08-31 P1	91L10000264	RELIABLE OFFICE SUPPLY	08/13/99	08/13/99	OFFICE SUPPLIES	57.92
09-30 S1	99273000358		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,100.11
					SUPPLIES AND MATERIALS TOTALS:	3,407.47
07-31 S2	99212003621	EQUIPMENT	01/07/99	06/30/99	EQUIPMENT (TRANSFER)	-96.39
07-31 S2	99212003622		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,531.76
08-31 S2	99243003696		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	319.32
08-31 S2	99243003697		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,638.20
09-30 S2	99273003704		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,638.20
					EQUIPMENT TOTALS:	8,031.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,720.96
					OFFICE TOTALS:	243,720.96

1998 HON. JOHN E PORTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-20 CR	90PAC990907	TCA CABLE	01/22/98	01/24/98	CANCELED CHECK - STATE DATED	-34.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	-34.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-34.66
					OFFICE TOTALS:	-34.66

1999 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,940.41
PERSONNEL COMPENSATION	505,953.98
PERSONNEL BENEFITS	248.56
TRAVEL	26,094.18
RENT, COMMUNICATION, UTILITIES	54,328.89
PRINTING AND REPRODUCTION	3,196.11
OTHER SERVICES	271.52
SUPPLIES AND MATERIALS	15,365.73
EQUIPMENT	50,833.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,233.04
OFFICE TOTALS:	662,233.04

2,137.87
170,999.94
90.57
6,945.40
18,987.86
1,081.90
7.00
3,677.24
16,259.74
220,187.52
220,187.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
08-30	P4	9USPS079921	DO	1999 HON. ROB PORTMAN -CON.		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069914	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL	910.23	
08-30	P4	9USPS079921	DO	07/01/99 07/31/99 FRANKED MAIL	683.00	
09-27	P4	9USPS089914	DO	08/01/99 08/31/99 FRANKED MAIL	544.64	
				FRANKED MAIL TOTALS:	2,137.87	
PERSONNEL COMPENSATION						
		BENNETT, MELISA SCHULTZ		07/01/99 09/30/99 EXECUTIVE ASSISTANT	13,749.99	
		BESANCENY, BRIAN R		07/01/99 09/30/99 COMMUNICATIONS DIRECTOR	11,000.01	
		BOYLE, KRISTA M		07/01/99 09/30/99 CASEWORKER	5,874.99	
		BUCCI, DANIEL J		07/01/99 09/30/99 LEGISLATIVE ASSISTANT	7,125.00	
		GRIFFITHS, GLORIA A		07/01/99 09/30/99 DISTRICT DIRECTOR	12,999.99	
		HARRISON, LISSA A		07/01/99 09/30/99 CASEWORKER	5,625.00	
		HELLER, ESTHER B		07/01/99 09/30/99 STAFF ASSISTANT	6,999.99	
		HIESTAND, HELEN M		07/01/99 09/30/99 DISTRICT REPRESENTATIVE	12,000.00	
		MILLER, TIMOTHY P		07/01/99 09/30/99 LEGISLATIVE ASSISTANT	12,750.00	
		OLIVER, JANET L		07/01/99 09/30/99 SENIOR LEGISLATIVE ASSISTANT/ COUNSEL	12,000.00	
		PATE, BARBARA A		07/01/99 09/30/99 LEGISLATIVE DIRECTOR/TAX COUNSEL	21,249.99	
		ROSS, THOMAS A		07/01/99 09/30/99 STAFF ASSISTANT	6,249.99	
		SCHELLHAS, ROBERT JAY		07/01/99 09/30/99 CHIEF OF STAFF	27,999.99	
		TUREK, LAUREN M		07/01/99 09/30/99 STAFF ASSISTANT	5,874.99	
		WEBB, SETH O		07/01/99 09/30/99 LEGISLATIVE ASSISTANT	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	170,999.94	
PERSONNEL BENEFITS						
07-31	S7	99212000137		07/01/99 07/31/99 TRANSIT BENEFIT	30.67	
08-31	S7	99243000147		08/01/99 08/31/99 TRANSIT BENEFIT	30.12	
09-30	S7	99273000150		09/01/99 09/30/99 TRANSIT BENEFIT	29.78	
				PERSONNEL BENEFITS TOTALS:	90.57	
TRAVEL						
07-02	P1	90H020000271	ESTHER HELLER	06/14/99 06/29/99 MILEAGE 82 MILES X .275	22.55	
07-02	P1	90H020000270	GLORIA M GRIFFITHS	06/04/99 06/28/99 MILEAGE 130 MILES X .275	35.75	
07-02	P1	90H020000273	HELEN M HIESTAND	06/01/99 06/29/99 MILEAGE 1036 MI X .275	284.90	
07-02	P1	90H020000272	TOM ROSS	06/01/99 06/29/99 MILEAGE 841 X .275	231.28	
07-09	CR	315650	HON. ROB PORTMAN	05/04/99 05/06/99 RETMB; DUPLICATE PAYMENT	-500.00	
07-15	P1	90H020000284	DO	07/12/99 07/12/99 AIR TO DC FOR VOTES	320.00	
07-15	P1	90H020000285	DO	06/28/99 06/28/99 AIR CVG-DCA	250.00	
07-15	P1	90H020000289	DO	06/25/99 06/25/99 AIR CVG-DCA	250.00	
07-15	P1	90H020000276	TOM ROSS	07/06/99 07/06/99 PARKING	10.00	
07-30	P1	90H020000290	HON. ROB PORTMAN	07/02/99 07/19/99 R/T AIRFARE DCA-CVG	271.00	
08-02	P1	90H020000305	DO	07/16/99 07/26/99 R/T AIRFARE CVG-DCA	271.00	
08-02	P1	90H020000307	LISSA HARRISON	07/17/99 07/17/99 MILEAGE 82 X .275	22.55	

08-02 P1	90H02000298	ROBERT JAY SCHELLHAS	07/21/99	07/22/99	R/T AIRFARE DCA-CVG	501.00
08-02 P1	90H02000299	DO	07/23/99	07/23/99	CABFARE	49.00
08-02 P1	90H02000300	DO	07/22/99	07/22/99	GAS FOR RENTAL CAR	9.00
08-02 P1	90H02000301	DO	07/21/99	07/22/99	CAR RENTAL	38.15
08-02 P1	90H02000303	DO	07/21/99	07/22/99	HOTEL	76.00
08-02 P1	90H02000304	DO	07/21/99	07/22/99	MEAL	13.63
08-03 P1	90H02000313	GLORIA M GRIFFITHS	07/16/99	07/29/99	MILEAGE 165 X .275	45.38
08-03 P1	90H02000311	HON. ROB PORTMAN	05/04/99	05/18/99	R/T AIR CVG-DCA	500.00
08-03 P1	90H02000302	ROBERT JAY SCHELLHAS	07/21/99	07/22/99	PARKING	14.00
08-03 P1	90H02000312	TOM ROSS	07/01/99	07/29/99	MILEAGE 502 X .275	138.05
08-04 P1	90H02000316	HELEN M HIESTAND	07/03/99	07/27/99	MILEAGE 1437 X .275	395.18
08-04 P1	90H02000314	KRISTA BOYLE	07/08/99	07/09/99	PARKING	16.50
08-04 P1	90H02000314	DO	07/08/99	07/09/99	MILEAGE 79 X .275	21.73
08-04 P1	90H02000314	DO	07/17/99	07/25/99	MILEAGE 187 X .275	51.43
08-06 P1	90H02000317	HON. ROB PORTMAN	07/31/99	08/02/99	R/T AIR DC-DO	501.00
08-10 P1	90H02000321	KRISTA BOYLE	07/27/99	07/27/99	PARKING	8.00
08-23 P1	90H02000326	HON. ROB PORTMAN	08/06/99	08/06/99	DO	250.00
08-26 P1	90H02000326	DO	05/04/99	05/06/99	R/T AIR CVG-DCA-CVG	500.00
08-26 P1	90H02000327	DO	06/19/99	06/19/99	AIRFARE CVG-DCA	250.00
09-01 P1	90H02000340	HELEN M HIESTAND	08/02/99	08/31/99	MILEAGE 1294 X .275	355.85
09-01 P1	90H02000341	TOM ROSS	07/30/99	08/30/99	MILEAGE 1268 X .275	348.70
09-16 P1	90H02000346	GLORIA M GRIFFITHS	08/02/99	08/23/99	MILEAGE 265 X .275	72.87
09-16 P1	90H02000343	HON. ROB PORTMAN	09/01/99	09/10/99	AIRFARE DO-DC-DO	271.00
09-16 P1	90H02000351	DO	08/24/99	08/24/99	CABFARE	42.00
09-16 P1	90H02000349	ROBERT JAY SCHELLHAS	08/30/99	09/01/99	LOGGING	152.48
09-16 P1	90H02000350	DO	08/30/99	09/07/99	AIRFARE DC-DO-DC	301.00
09-16 P1	90H02000342	TOM ROSS	08/11/99	08/27/99	PARKING	10.00
09-24 P1	90H02000358	HON. ROB PORTMAN	09/10/99	09/13/99	R/T AIRFARE DCA-CVG	272.21
09-28 P1	90H02000360	DO	09/15/99	09/21/99	R/T AIRFARE DCA-CVG	272.21
TRAVEL TOTALS:						6,945.40
RENT, COMMUNICATION, UTILITIES						
07-02 P1	90H02000274	AMERITECH	06/12/99	07/18/99	CELLULAR SERVICE	57.71
07-15 P1	90H02000277	AIRTOUCH CELLULAR-GREAT LAKES	05/16/99	06/15/99	CELLULAR SERVICE	73.96
07-15 P1	90H02000279	FEDERAL EXPRESS CORP	06/17/99	06/18/99	OVERNIGHT MAILINGS	3.45
07-15 P1	90H02000281	DO	06/21/99	06/23/99	OVERNIGHT MAILINGS	7.62
07-15 P1	90H02000286	DO	06/28/99	06/29/99	OVERNIGHT MAILINGS	3.50
07-15 P1	90H02000276	TOM ROSS	07/08/99	07/08/99	PACKAGING AND MAILING	23.10
07-15 P1	90H02000276	DO	06/02/99	06/11/99	OFFICIAL CALLS	21.87
07-19 P9	OH0202R9907	DUKE REALTY LIMITED PARTNERSHI	07/01/99	07/31/99	CINCINNATI - RENT	2,873.67
07-19 P9	OH0202R9907	HISTORIC BATAVIA OFFICES, INC.	07/01/99	07/31/99	BATAVIA-RENT	400.00
07-30 P1	90H02000291	MELISSA M. SCHULTZ-BENNETT	06/19/99	06/19/99	OFFICIAL FAXES	6.08
07-30 P1	90H02000291	DO	06/11/99	07/07/99	OFFICIAL CALLS	33.39
07-30 P1	90H02000288	TIME WARNER CABLE	07/12/99	08/11/99	CABLE SERVICE	30.94
07-31 S4	99212001059	DO	06/01/99	06/30/99	RECORDING (TRANSFER)	175.00
07-31 S5	99212000511	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	73.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROB PORTHAN -CON.						
07-31	55	99212000943	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	711.21	
07-31	55	99212001381	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
07-31	55	99212001820	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	125.16	
07-31	55	99212002262	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	208.00	
07-31	55	99212002704	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	363.92	
08-02	55	99212002704	07/19/99	08/18/99 CELLULAR SERVICE	85.76	
08-02	55	99212002704	07/07/99	07/09/99 OVERNIGHT MAILINGS	14.72	
08-02	55	99212002704	07/12/99	07/13/99 OVERNIGHT MAILINGS	3.45	
08-02	55	99212002704	06/17/99	06/17/99 OFFICIAL CALLS	3.00	
08-02	55	99212002704	06/02/99	07/02/99 800 SERVICE	114.94	
08-03	55	99212000310	07/01/99	07/31/99 PAGER SERVICE	42.07	
08-04	55	99212000315	07/16/99	08/15/99 CELLULAR SERVICE	53.35	
08-11	55	99212000322	06/21/99	07/12/99 OFFICIAL CALLS	21.80	
08-20	55	992120028908	08/01/99	08/31/99 CINCINNATI - RENT	2,873.67	
08-20	55	992120028908	08/01/99	08/31/99 BATAVIA-RENT	400.00	
08-23	55	99212000323	07/28/99	07/28/99 CELLULAR PHONE CALLS	15.03	
08-27	55	99212000331	08/03/99	08/04/99 OFFICIAL OVERNIGHT MAILINGS	3.45	
08-27	55	99212000333	08/10/99	08/13/99 OFFICIAL OVERNIGHT MAILINGS	6.90	
08-27	55	99212000329	07/20/99	07/20/99 INTERNATIONAL CALLS FOR CONSTITUENT CASEWORK	21.50	
08-27	55	99212000334	07/15/99	08/10/99 OFFICIAL CALLS	52.72	
08-27	55	99212000334	07/06/99	07/09/99 LONG DISTANCE CALLS	13.96	
08-27	55	99212000328	07/01/99	07/31/99 800 NUMBER	102.10	
08-31	55	99212000512	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	73.25	
08-31	55	99212000944	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	653.93	
08-31	55	99212001383	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
08-31	55	99212001823	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	88.00	
08-31	55	99212002265	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	208.00	
08-31	55	99212002707	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	396.41	
08-31	55	99212000338	08/16/99	09/15/99 CELLULAR SERVICE	67.84	
08-31	55	99212000337	08/19/99	09/18/99 CELLULAR SERVICE	44.35	
08-31	55	99212000335	08/12/99	09/11/99 CABLE SERVICE FOR KENWOOD	32.48	
09-16	55	99212000344	08/13/99	08/20/99 OVERNIGHT MAILINGS	10.74	
09-16	55	99212000345	08/30/99	08/31/99 OVERNIGHT MAILINGS	3.67	
09-16	55	99212000348	08/20/99	08/27/99 OVERNIGHT MAILINGS	7.34	
09-16	55	99212000349	08/30/99	09/01/99 PHONE CALL	10.90	
09-16	55	99212000342	07/23/99	08/12/99 OFFICIAL CALLS	51.10	
09-20	55	992120028909	09/01/99	09/30/99 CINCINNATI - RENT	2,873.67	
09-24	55	99212000357	09/01/99	09/30/99 BATAVIA-RENT	400.00	
09-24	55	99212000357	09/15/99	09/15/99 OVERNIGHT MAILINGS	11.03	
09-24	55	99212000355	07/29/99	08/13/99 OFFICIAL CALLS	6.93	
09-24	55	99212000356	08/01/99	08/31/99 800 SERVICE	86.07	

09-28 P1	90H02000359	TIME WARNER CABLE	09/12/99	10/11/99	CABLE SERVICE	32.48
09-30 S5	99273000511		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	473.24
09-30 S5	99273000945		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	630.98
09-30 S5	99273001384		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30 S5	99273001824		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	887.93
09-30 S5	99273002266		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	208.00
09-30 S5	99273002708		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	419.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,987.86
PRINTING AND REPRODUCTION						
07-15 P1	90H02000283	JOE'S PHOTO SERVICE	06/01/99	06/30/99	PHOTO SERVICE	79.50
07-15 P1	90H02000280	THE NEWS DEMOCRAT	04/29/99	04/29/99	RIPLEY TOWN MEETING AD	69.00
07-16 P1	90H02000278	RIPLEY BEE	04/29/99	04/29/99	TOWN MEETING AD	39.00
07-30 P2	OSPFP221410	BETHSDA ENGRAVERS	06/29/99	07/14/99	250 GOLD SEAL THERMO CARDS	28.00
07-31 S3	99212000078		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	93.60
08-02 P1	90H02000309	U.S. TREASURY	07/30/99	07/30/99	REPRODUCTION OF PUBLIC LAM	130.00
08-10 P1	90H02000319	CONGRESSIONAL MAILING AND	07/02/99	07/02/99	SCHEDULE CARDS	55.00
08-10 P1	90H02000318	JOE'S PHOTO SERVICE	07/06/99	07/07/99	PHOTOGRAPHY CHARGES	30.52
08-23 P1	90H02000323	HELEN M HIESTAND	07/26/99	07/26/99	PHOTO DEVELOPING	9.80
08-23 P1	90H02000325	PETE'S PHOTOWORLD INC	08/01/99	08/01/99	PHOTO DEVELOPING	11.65
08-31 S3	99243000078		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	77.60
08-31 P1	90H02000339	THOMSON NEWSPAPERS, INC.	07/13/99	07/13/99	TOWN MEETING ADS	87.84
09-16 P1	90H02000347	PETE'S PHOTOWORLD INC	08/12/99	08/12/99	PHOTO SERVICES	20.40
09-22 P1	96P00899003	PUBLIC PRINTER	07/07/99	07/07/99	PRINTING	132.00
09-22 P1	96P00899003	DO	07/08/99	07/08/99	PRINTING	132.00
09-28 P1	90H02000354	KROGER	09/22/99	09/22/99	PHOTOGRAPHY EXPENSES	39.99
09-30 S3	99273000051		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	46.00
					PRINTING AND REPRODUCTION TOTALS:	1,081.90
OTHER SERVICES						
08-23 P1	90H02000323	HELEN M HIESTAND	07/23/99	07/23/99	FAIR ADMISSION	7.00
					OTHER SERVICES TOTALS:	7.00
SUPPLIES AND MATERIALS						
07-02 P1	90H02000270	GLORIA H GRIFFITHS	05/28/99	05/28/99	LUNCH FOR CONSTITUENT MEETING	30.79
07-07 P1	90H02000275	STAPLES OFFICE SUPPLY	05/06/99	05/10/99	SUPPLIES	61.89
07-15 P1	90H02000287	CINCINNATI ENQUIRER	07/14/99	07/11/00	SUBSCRIPTION	195.00
07-15 P1	90H02000282	XEROX CORPORATION	06/26/99	06/26/99	TONERS	200.00
07-31 S1	99212000146		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	849.84
08-02 P1	90H02000284	AQUA COOL	06/01/99	06/24/99	WATER SERVICE	63.80
08-02 P1	90H02000296	STAPLES OFFICE SUPPLY	06/07/99	06/28/99	OFFICE SUPPLIES	132.04
08-02 P1	90H02000293	USA TODAY	08/26/99	09/01/00	SUBSCRIPTION	119.00
08-10 P1	90H02000320	AQUA COOL	01/01/99	01/31/99	MATER SERVICE	57.45
08-23 P1	90H02000323	HELEN M HIESTAND	07/30/99	07/30/99	CLERMONT LEGISLATIVE LUNCH	18.00
08-27 P1	90H02000330	AQUA COOL	07/01/99	07/31/99	MATER SERVICE	44.75
08-27 P1	90H02000332	CONGRESSIONAL QUARTERLY, INC	08/02/99	08/02/99	CQ ALMANAC 1998 VOL 54	99.00
08-31 S1	99243000148		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	659.14
08-31 P1	90H02000336	STAPLES OFFICE SUPPLY	07/20/99	07/20/99	OFFICE SUPPLIES	13.50

STATEMENT OF DISBURSEMENTS					PAGE 201	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROB PORTHAN -CON.						
09-13	P2	OSSPA36866	ACCUCOM SYSTEMS	08/26/99 08/30/99 HP 5000 TONER CART		417.60
09-16	P1	90H02000352	STAPLES OFFICE SUPPLY	08/17/99 08/26/99 OFFICE SUPPLIES		26.72
09-20	P1	90H02000353	BUSINESS COURIER	10/01/99 10/01/00 SUBSCRIPTION		65.00
09-30	S1	99273000152		09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)		623.72
				SUPPLIES AND MATERIALS TOTALS:		3,677.24
EQUIPMENT						
07-27	P2	0M14968179	SKYTEL	03/04/99 03/04/99 PAGER		150.00
07-27	P2	0M14968179	DO	03/04/99 03/04/99 INSTALLATION		25.00
07-31	S2	99212003279		07/01/99 07/31/99 EQUIPMENT (TRANSFER)		5,377.76
08-16	P2	0M14968065	ZAMOISKI CO.	02/17/99 02/17/99 VCR		149.95
08-31	S2	99243003317		08/01/99 08/31/99 EQUIPMENT (TRANSFER)		5,403.06
09-30	S2	99273003313		01/01/99 08/31/99 EQUIPMENT (TRANSFER)		-240.00
09-30	S2	99273003314		06/25/99 07/27/99 EQUIPMENT (TRANSFER)		3.27
09-30	S2	99273003315		09/01/99 09/30/99 EQUIPMENT (TRANSFER)		5,390.70
				EQUIPMENT TOTALS:		16,259.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,187.52
				OFFICE TOTALS:		220,187.52
1998 HON. ROB PORTHAN						
				OFFICIAL EXPENSES OF MEMBERS		
				RENT, COMMUNICATION, UTILITIES		
09-14	HR	90PAC991011	ANNE BROOKS	02/17/98 02/18/98 CANCELED CHECK - STALE DATED		-27.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		-27.36
EQUIPMENT						
09-30	S2	99273003312		06/16/98 09/30/98 EQUIPMENT (TRANSFER)		-105.00
09-30	S2	99273003316		10/01/98 12/31/98 EQUIPMENT (TRANSFER)		-90.00
				EQUIPMENT TOTALS:		-195.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-222.36
				OFFICE TOTALS:		-222.36
1998 HON. GLENN POSHARD						
				OFFICIAL EXPENSES OF MEMBERS		
				EQUIPMENT		
07-31	S2	99212003762		11/24/98 11/24/98 EQUIPMENT (TRANSFER)		250.00
				EQUIPMENT TOTALS:		250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.00
				OFFICE TOTALS:		250.00

1999 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

07-26 P4	9USPS069914	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	67,335.23	51,309.09
07-26 P5	9H4587604A	DO	06/01/99	06/30/99	FRANKED MAIL	500,447.86	157,343.60
08-30 P4	9USPS079921	DO	07/01/99	07/31/99	FRANKED MAIL	406.89	164.90
09-22 P5	9H4587608B	DISBURSING OFC-US POSTAL SVC	08/18/99	08/19/99	FRANKED MAIL	25,344.57	7,505.98
09-22 P5	9H4587610A	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	48,432.94	18,682.72
09-23 P5	9H4587609A	DISBURSING OFC-US POSTAL SVC	08/01/99	08/31/99	FRANKED MAIL	14,173.70	7,188.12
09-27 P4	9USPS089914	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	124.83	0.00
						16,654.95	7,256.59
						21,472.51	6,576.27
						694,397.48	256,027.27
					OFFICE TOTALS:	694,397.48	256,027.27
						=====	=====

OFFICIAL EXPENSES OF MEMBERS

07-26 P4	9USPS069914	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	11,310.42	11,310.42
07-26 P5	9H4587604A	DO	06/01/99	06/30/99	FRANKED MAIL	661.50	661.50
08-30 P4	9USPS079921	DO	07/01/99	07/31/99	FRANKED MAIL	461.65	461.65
09-22 P5	9H4587608B	DISBURSING OFC-US POSTAL SVC	08/18/99	08/19/99	FRANKED MAIL	37,697.58	37,697.58
09-22 P5	9H4587610A	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	312.18	312.18
09-23 P5	9H4587609A	DISBURSING OFC-US POSTAL SVC	08/01/99	08/31/99	FRANKED MAIL	568.89	568.89
09-27 P4	9USPS089914	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	296.87	296.87
					FRANKED MAIL TOTALS:	51,309.09	51,309.09

PERSONNEL COMPENSATION

07/01/99	09/30/99	DISTRICT DIRECTOR	17,499.99	17,499.99
07/01/99	09/30/99	EXECUTIVE/LEGISLATIVE ASSISTANT	8,999.99	8,999.99
07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	9,624.99	9,624.99
07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	1,250.01	1,250.01
07/01/99	09/30/99	SPECIAL ASSISTANT	7,125.00	7,125.00
07/01/99	09/30/99	CONSTITUENT SERVICES ASSISTANT	12,500.01	12,500.01
09/15/99	09/30/99	LEGISLATIVE COUNSEL	1,777.78	1,777.78
07/01/99	09/30/99	PART-TIME EMPLOYEE	3,249.99	3,249.99
07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	16,250.01	16,250.01
07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,125.00	7,125.00
07/01/99	09/30/99	DISTRICT LIAISON	9,999.99	9,999.99
07/01/99	09/30/99	CONSTITUENT LIAISON	7,500.00	7,500.00
09/07/99	09/30/99	SPECIAL ASSISTANT	6,291.66	6,291.66
07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	1,500.00	1,500.00
07/01/99	09/30/99	CONSTITUENT SERVICES ASSISTANT	6,482.49	6,482.49
07/01/99	09/30/99	LEGISLATIVE ASSISTANT	5,000.01	5,000.01
07/01/99	08/08/99	CONSTITUENT LIAISON	10,749.99	10,749.99
07/01/99	09/30/99	STAFF ASSISTANT/SPECIAL PROJECTS	3,166.67	3,166.67
07/01/99	09/30/99	PART-TIME EMPLOYEE	7,500.00	7,500.00
			5,000.01	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID E PRICE -CON.						
MINNEBERGER,ROBYN KRISTINE						
PERSONNEL BENEFITS						
08-31	S7	99243000122	07/01/99	09/30/99	CONSTITUENT SERVICES LIAISON	8,750.01
09-30	S7	99273000122	07/01/99	09/30/99	PERSONNEL COMPENSATION TOTALS:	157,343.60
TRAVEL						
07-02	P1	9NC04000268	BETTINA MORRIS-ANDERSON	06/01/99	06/03/99	AIRFARE RDU-DCA-RDU
07-02	P1	9NC04000268	DO	06/01/99	06/03/99	LODGING
07-02	P1	9NC04000268	DO	06/01/99	06/03/99	MEALS
07-02	P1	9NC04000274	DO	06/01/99	06/03/99	TAXI FARE
07-02	P1	9NC04000274	DO	06/01/99	06/02/99	MEALS
07-02	P1	9NC04000269	BOBBY RAY STOTT	05/04/99	05/31/99	MILEAGE 906 MILES AT \$.30
07-02	P1	9NC04000269	DO	06/01/99	06/01/99	MILEAGE 1,086 MILES AT \$.30
07-02	P1	9NC04000266	DAREK NEWBY	06/01/99	06/01/99	PARKING
07-02	P1	9NC04000270	ELVA ROSE ALMAN	05/14/99	06/06/99	MILEAGE 477 MILES AT \$.30
07-02	P1	9NC04000265	HON. DAVID E. PRICE	06/22/99	06/22/99	AIRFARE RDU TO DCA
07-02	P1	9NC04000265	DO	06/14/99	06/18/99	PARKING
07-02	P1	9NC04000267	DO	06/22/99	06/22/99	TAXI FARE
07-02	P1	9NC04000267	DO	06/11/99	06/14/99	AIRFARE DCA-RDU-DCA
07-02	P1	9NC04000267	DO	06/07/99	06/11/99	PARKING
07-02	P1	9NC04000267	DO	06/11/99	06/11/99	TAXI FARE
07-02	P1	9NC04000271	DO	06/18/99	06/18/99	AIRFARE IAD TO RDU
07-02	P1	9NC04000275	DO	05/04/99	05/04/99	AIRFARE RDU TO DCA
07-02	P1	9NC04000275	DO	05/04/99	05/04/99	TAXI FARE
07-02	P1	9NC04000275	DO	04/27/99	05/02/99	PARKING
07-02	P1	9NC04000273	ROBYN MINNEBERGER	04/01/99	04/30/99	MILEAGE 55 MILES @ \$.30
07-07	P1	9NC04000290	TRACY LOVETT	03/03/99	03/04/99	LODGING
07-07	P1	9NC04000290	DO	03/02/99	03/03/99	TAXI FARE
07-07	P1	9NC04000290	DO	03/04/99	03/04/99	TAXI FARE
07-07	P1	9NC04000290	DO	03/01/99	03/04/99	MEALS
07-13	P1	9NC04000298	HON. DAVID E. PRICE	06/25/99	06/29/99	AIRFARE DCA-RDU-DCA
07-13	P1	9NC04000298	DO	06/29/99	06/29/99	TAXIFARE
07-13	P1	9NC04000298	DO	06/22/99	06/25/99	PARKING
07-13	P1	9NC04000295	HARK B HARKINS	05/03/99	05/03/99	TAXIFARE
07-13	P1	9NC04000295	DO	06/26/99	06/27/99	GASOLINE
07-13	P1	9NC04000295	DO	06/25/99	06/27/99	RENTAL CAR
07-15	P1	9NC04000307	HON. DAVID E. PRICE	07/02/99	07/12/99	AIRFARE DCA-RDU-DCA
07-15	P1	9NC04000307	DO	06/29/99	07/02/99	PARKING
07-15	P1	9NC04000307	DO	07/02/99	07/02/99	TAXI FARE
07-15	P1	9NC04000308	THOMAS BATES	07/08/99	07/08/99	MEAL
						4.28

07-15	P1	9NC04000308	THOMAS BATES	07/08/99	07/08/99	GASOLINE	4.79
07-15	P1	9NC04000309	DO	07/07/99	07/08/99	AIRFARE DCA-RDU-DCA	177.00
07-15	P1	9NC04000309	DO	07/08/99	07/08/99	TAXI FARE	11.00
07-15	P1	9NC04000309	DO	07/08/99	07/08/99	HEAL	14.18
07-15	P1	9NC04000309	DO	07/07/99	07/08/99	CAR RENTAL	65.54
07-15	P1	9NC04000309	DO	07/07/99	07/07/99	TAXI FARE	14.00
07-15	P1	9NC04000303	MILLIAM K MOORE	07/08/99	07/09/99	MILEAGE	207.00
07-15	P1	9NC04000303	DO	07/08/99	07/09/99	LODGING	76.59
07-30	P1	9NC04000314	BOBBY RAY STOTT	06/01/99	06/30/99	MILEAGE	330.90
07-30	P1	9NC04000315	HON. DAVID E. PRICE	07/16/99	07/19/99	AIRFARE (DCA-RDU-DCA)	393.24
08-04	P1	9NC04000319	DO	07/22/99	07/26/99	R/T AIRFARE DCA-RDU-DCA	177.00
08-04	P1	9NC04000319	DO	07/22/99	07/22/99	TAXI FARE	13.40
08-20	P1	9NC04000331	BOBBY RAY STOTT	07/06/99	07/28/99	PRIVATE AUTO MILEAGE	213.30
08-20	P1	9NC04000323	CLINTON SERVICE GROUP	03/04/99	03/04/99	TRAVEL EXPENSES FOR COMPUTER SERVICES	942.64
08-20	P1	9NC04000327	HON. DAVID E. PRICE	07/30/99	08/02/99	R/T AIRFARE RDU-DCA-RDU	177.00
08-20	P1	9NC04000327	DO	08/02/99	08/02/99	TAXIFARE NATL TO RAYBURN	13.00
08-26	P1	9NC04000337	THOMAS BATES	08/12/99	08/13/99	AIRFARE (DCA-RDU-DCA)	177.00
08-26	P1	9NC04000337	DO	08/12/99	08/13/99	CAR RENTAL	96.47
08-26	P1	9NC04000338	DO	08/12/99	08/12/99	PARKING	2.00
08-26	P1	9NC04000338	DO	08/13/99	08/13/99	GASOLINE	8.84
08-26	P1	9NC04000338	DO	08/12/99	08/12/99	TAXI FARE	11.00
08-26	P1	9NC04000338	DO	08/13/99	08/13/99	TAXI FARE	15.00
08-26	P1	9NC04000338	DO	08/12/99	08/12/99	HEAL	13.00
09-02	P1	9NC04000340	DO	08/24/99	08/24/99	HEAL	7.25
09-02	P1	9NC04000340	DO	08/24/99	08/25/99	CAR RENTAL	70.63
09-02	P1	9NC04000340	DO	08/24/99	08/24/99	HEAL	3.75
09-03	P1	9NC04000345	ROBYN MINNEBERGER	07/01/99	07/10/99	MILEAGE 105 X .30	31.50
09-03	P1	9NC04000339	THOMAS BATES	08/24/99	08/25/99	R/T AIRFARE DCA-RDU-DCA	177.00
09-03	P1	9NC04000339	DO	08/25/99	08/25/99	TAXIFARE	15.00
09-03	P1	9NC04000339	DO	08/25/99	08/25/99	GASOLINE	8.44
09-03	P1	9NC04000339	DO	08/25/99	08/25/99	HEAL	5.37
09-03	P1	9NC04000339	DO	08/24/99	08/24/99	TAXIFARE	13.00
09-14	P1	9NC04000352	CATHERINE C BAKER	09/06/99	09/08/99	R/T AIRFARE (RDU-DCA-RDU)	177.00
09-14	P1	9NC04000350	HON. DAVID E. PRICE	08/06/99	09/08/99	R/T AIRFARE (RDU-DCA-RDU)	177.00
09-14	P1	9NC04000350	DO	08/02/99	08/06/99	PARKING	15.00
09-14	P1	9NC04000355	JEAN-LOUISE BEARD	08/20/99	08/29/99	MILEAGE 833 MILES @ .30	249.90
09-14	P1	9NC04000355	DO	08/27/99	08/27/99	PARKING	1.00
09-14	P1	9NC04000354	THOMAS BATES	09/08/99	09/08/99	AIRFARE FROM RDU TO DCA	87.00
09-14	P1	9NC04000354	DO	09/07/99	09/08/99	CAR RENTAL	88.14
09-14	P1	9NC04000354	DO	09/08/99	09/08/99	GASOLINE	7.62
09-14	P1	9NC04000354	DO	09/07/99	09/07/99	HEAL	3.72
09-14	P1	9NC04000354	DO	09/06/99	09/07/99	LODGING	77.26
09-17	P1	9NC04000364	HON. DAVID E. PRICE	09/10/99	09/13/99	AIRFARE (DCA-RDU-DCA)	177.00
09-17	P1	9NC04000363	MILLIAM K MOORE	09/13/99	09/13/99	AIRFARE (DCA-RDU-DCA)	177.00
09-17	P1	9NC04000363	DO	09/13/99	09/13/99	GASOLINE	3.98

STATEMENT OF DISBURSEMENTS					PAGE 2018	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID E PRICE -CON.						
09-17 P1	9NC04000363	WILLIAM K MOORE	09/13/99	CAR RENTAL	42.12	7,505.98
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-02 P1	9NC04000280	FEDERAL EXPRESS CORP	05/25/99	OVERNIGHT MAILING SERVICES	6.90	
07-02 P1	9NC04000277	MEDIA TEL CORPORATION	05/01/99	05/31/99 FAX SERVICES	88.76	
07-07 P1	9NC04000287	ELVA ROSE ALMAN	04/14/99	05/13/99 CELLULAR PHONE CALLS	43.75	
07-07 P1	9NC04000289	DO	02/14/99	04/13/99 PHONE CALLS	85.60	
07-07 P1	9NC04000290	TRACY LOVETT	03/03/99	03/04/99 PHONE CALLS	1.50	
07-15 P1	9NC04000306	FEDERAL EXPRESS CORP	06/21/99	06/22/99 OVERNIGHT MAILING SERVICES	3.45	
07-19 P9	NC0403R9907	COMMONWEALTH OFFICE PARTNERS	07/01/99	07/31/99 RALEIGH-RENT	1,640.00	
07-19 P9	NC0403R9907	MUTUAL COMMUNITY SAVINGS BANK,	07/01/99	07/31/99 RENT-DURHAM	400.00	
07-21 P1	9NC04000312	FEDERAL EXPRESS CORP	06/30/99	06/30/99 OVERNIGHT MAILING SERVICES	3.50	
07-21 P1	9NC04000313	MEDIA TEL CORPORATION	06/01/99	06/30/99 FAX SERVICES	94.52	
07-21 P1	9NC04000310	SHERATON CHAPEL HILL HOTEL	09/13/99	09/13/99 ROOM RENTAL	130.53	
07-23 P9	NC0402R9907	HOWELL PROPERTIES CHAPEL HILL	07/01/99	07/30/99 CHAPEL HILL-RENT	675.00	
07-31 S5	99212000512		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	469.97	
07-31 S5	99212000944		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	959.48	
07-31 S5	99212001382		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
07-31 S5	99212001821		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	106.00	
07-31 S5	99212002263		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	203.00	
07-31 S5	99212002263		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	237.95	
07-31 S5	99212002705	MUTUAL COMMUNITY SAVINGS BANK,	02/01/99	02/28/99 RET'D CHK1 PAYMENT ERROR	400.00	
07-31 P1	234392		07/08/99	07/09/99 OVERNIGHT MAILING SERVICES	3.45	
08-04 P1	9NC04000321	FEDERAL EXPRESS CORP	07/31/99	07/31/99 FAX SERVICES	68.69	
08-20 P9	NC04000326	AVT MEDIA LING SERVICE GROUP	08/01/99	08/31/99 RALEIGH-RENT	1,640.00	
08-20 P9	NC0401R9908	COMMONWEALTH OFFICE PARTNERS	08/04/99	08/04/99 OVERNIGHT MAILING	3.50	
08-20 P1	9NC04000324	FEDERAL EXPRESS CORP	07/28/99	07/28/99 OVERNIGHT MAILING	10.45	
08-20 P1	9NC04000330	DO	08/01/99	08/31/99 RENT-DURHAM	400.00	
08-20 P9	NC0403R9908	MUTUAL COMMUNITY SAVINGS BANK,	07/13/99	07/13/99 FACILITY RENTALS	52.50	
08-20 P1	9NC04000332	HAKE COUNTY PUBLIC SCHOOL	08/01/99	08/31/99 CHAPEL HILL-RENT	675.00	
08-23 P9	NC0402R9908	HOWELL PROPERTIES CHAPEL HILL	07/27/99	08/06/99 OVERNIGHT MAILING SERVICES	10.69	
08-26 P1	9NC04000335	FEDERAL EXPRESS CORP	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	235.05	
08-31 S5	99243000513		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	786.00	
08-31 S5	99243000945		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
08-31 S5	99243001384		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	106.00	
08-31 S5	99243001824		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	203.00	
08-31 S5	99243002266		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	203.00	
08-31 S5	99243002706		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	218.64	
09-03 P1	9NC04000348	FEDERAL EXPRESS CORP	08/10/99	08/11/99 OVERNIGHT MAILING SERVICES	3.45	
09-06 P1	9NC04000342	MUSEUM OF LIFE AND SCIENCE	09/07/99	09/07/99 TEMPORARY RENTAL FACILITY	50.00	
09-14 P1	9NC04000357	FEDERAL EXPRESS CORP	08/13/99	08/16/99 OVERNIGHT MAILING SERVICES	3.50	
09-17 P1	9NC04000361	DO	08/20/99	08/25/99 OVERNIGHT MAILING	14.88	

1,640.00
675.00
235.05
2,767.81
980.00
106.00
203.00
151.15
18,682.72

237.93
78.00
1,020.60
299.20
149.28
22.50
33.50
33.50
22.50
33.50
93.00
61.00
2,255.70
237.50
33.50
95.00
76.00
2,153.20
107.77
39.00
7,188.12

1.75
30.74
33.38
29.00
32.44
24.84
15.88
14.35
17.00
29.50
12.00

09/01/99 09/30/99 RALEIGH-RENT
09/01/99 09/30/99 CHAPEL HILL-RENT
08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)
08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)
08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER
08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)
08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)
08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

03/31/99 03/31/99 TOWN HALL MTG AD
03/27/99 03/27/99 TOWN HALL MTG AD
05/30/99 05/30/99 TOWN HALL MTG AD
03/24/99 03/24/99 TOWN HALL MTG AD
03/31/99 03/31/99 TOWN HALL MTG AD
06/15/99 06/15/99 BUSINESS CARDS - STOTT
06/23/99 06/23/99 BUSINESS CARDS - BAKER
07/02/99 07/02/99 BUSINESS CARDS - KEYSERLING
03/02/99 03/02/99 PRINTING SERVICES
07/08/99 07/08/99 BUSINESS CARDS
07/14/99 07/14/99 BUSINESS CARDS
04/12/99 04/12/99 PRINTING
07/01/99 07/31/99 PHOTOGRAPHIC (TRANSFER)
03/15/99 03/15/99 SINGLE DROP MASS MAIL PRINTING
07/27/99 07/27/99 PRINTING SERVICES
07/31/99 07/31/99 PRINTING SERVICES
08/04/99 08/04/99 PRINTING SERVICES
08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)
05/28/99 05/28/99 PRINTING SERVICES
07/10/99 07/10/99 FILM
01/01/99 03/31/99 METER OVERAGE
09/01/99 09/30/99 PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

05/25/99 05/25/99 COFFEE SUPPLIES
05/04/99 05/04/99 UTILITY CART
06/09/99 06/09/99 WATER SERVICES
06/10/99 06/10/99 OFFICE SUPPLIES
06/10/99 06/10/99 OFFICE SUPPLIES
06/10/99 06/10/99 OFFICE SUPPLIES
06/03/99 06/03/99 OFFICE SUPPLIES
04/28/99 04/28/99 OFFICE SUPPLIES
05/30/99 05/30/00 SUBSCRIPTION
05/01/99 05/31/99 WATER SERVICES RALEIGH
05/01/99 05/31/99 WATER SERVICES CHAPEL HILL

09-20 P9 NC040019909 COMMONWEALTH OFFICE PARTNERS
09-21 P9 NC040029909 HONELL PROPERTIES CHAPEL HILL
09-30 S5 99273000512
09-30 S5 99273000946
09-30 S5 99273001385
09-30 S5 99273001825
09-30 S5 99273002267
09-30 S5 99273002709

PRINTING AND REPRODUCTION

07-02 P1 9NC04000284 CARY NEWS
07-02 P1 9NC04000282 THE CAROLINA TIMES
07-02 P1 9NC04000285 THE NEWS AND OBSERVER
07-07 P1 9NC04000283 INDEPENDENT WEEKLY
07-07 P1 9NC04000281 TRIANGLE TRIBUNE
07-12 P1 9NC04000292 DAVID L. ANDRUKITIS, INC.
07-12 P1 9NC04000293 DO
07-12 P1 9NC04000294 DO
07-12 P1 9NC04000297 RALEIGH PRINTING & TYPING
07-13 P1 9NC04000304 DAVID L. ANDRUKITIS, INC.
07-21 P1 9NC04000311 DO
07-21 P1 9NC04000311 DO
07-26 P1 9NC04000303 PUBLIC PRINTER
07-31 S3 99212000130
08-05 P5 9NC04000322 DAVID L. ANDRUKITIS, INC.
08-20 P1 9NC04000322 DO
08-20 P1 9NC04000328 DO
08-20 P1 9NC04000329 DO
08-31 S3 99243000128
09-03 P1 9NC04000343 DAVID L. ANDRUKITIS, INC.
09-03 P1 9NC04000345 ROBYN WINNEBERGER
09-17 P1 9NC04000360 LANIER WORLDWIDE, INC.
09-30 S3 99273000086

SUPPLIES AND MATERIALS

07-02 P1 9NC04000276 CAPITOL COFFEE SYSTEMS
07-02 P1 9NC04000270 ELVA ROSE ALMAN
07-02 P1 9NC04000264 POLAND SPRING WATER
07-02 P1 9NC04000272 US OFFICE PRODUCTS
07-02 P1 9NC04000272 DO
07-02 P1 9NC04000272 DO
07-02 P1 9NC04000278 DO
07-02 P1 9NC04000279 DO
07-02 P1 9NC04000268 GARNER NEWS
07-07 P1 9NC04000266 WATER CHOICE
07-07 P1 9NC04000264 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-12	P1	1999 HON. DAVID E PRICE -CON.	06/22/99	06/22/99 COFFEE SUPPLIES		28.40
07-12	P1	09040000296 CAPITOL COFFEE SYSTEMS	06/24/99	06/24/99 OFFICE SUPPLIES		36.91
07-12	P1	09040000291 US OFFICE PRODUCTS	06/25/99	06/27/99 FOOD & BEVERAGE		61.27
07-13	P1	09040000295 MARK B HARKINS	06/07/99	06/26/99 WATER SERVICES		45.00
07-13	P1	09040000299 POLAND SPRING WATER	07/07/99	07/07/99 OFFICE SUPPLIES		60.95
07-15	P1	09040000302 US OFFICE PRODUCTS	07/02/99	07/02/99 OFFICE SUPPLIES		99.00
07-15	P1	09040000305 DO	06/01/99	06/30/99 WATER SERVICES RALEIGH		21.70
07-15	P1	09040000300 WATER CHOICE INC.	06/01/99	06/30/99 WATER SERVICES CHAPEL HILL		27.60
07-15	P1	09040000301 DO	06/23/99	06/28/99 CARD PROTECTORS		22.09
07-16	P2	09040000010 BOISE CASCADE OFFICE PRODUCTS	07/08/99	07/12/99 RICOH FAX TONER		240.00
07-21	P2	09040000356 ACCUCOM SYSTEMS	07/13/99	07/13/99 COFFEE SUPPLIES		4.00
07-30	P1	09040000318 CAPITOL COFFEE SYSTEMS	07/19/99	07/19/99 REGISTERED VOTERS LIST		25.00
07-30	P1	09040000316 JEANETTE GAY EDDY	07/12/99	07/12/99 OFFICE SUPPLIES		164.16
07-30	P1	09040000317 US OFFICE PRODUCTS	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		511.57
07-31	S1	99212000218	06/03/99	06/03/99 CHANGE A/C# FROM 2630 TO 2620		15.88
07-31	HV	9A901000064	06/03/99	06/03/99 CHANGE A/C# FROM 2630 TO 2620		-15.88
08-04	P1	09040000064	07/27/99	07/27/99 VOTERS MAILING LIST		21.00
08-20	P1	09040000320 JEANETTE GAY EDDY	08/02/99	08/02/99 OFFICE SUPPLIES		187.82
08-20	P1	09040000325 CAVIN'S INC.	07/26/99	07/26/99 WATER SERVICES		60.50
08-20	P1	09040000334 POLAND SPRING WATER	07/23/99	07/23/99 OFFICE SUPPLIES		29.00
08-20	P1	09040000333 US OFFICE PRODUCTS	07/29/99	07/29/99 OFFICE SUPPLIES		41.84
08-20	P1	09040000333 DO	07/01/99	07/31/99 WATER SERVICES		12.85
08-26	P1	09040000336 WATER CHOICE	07/01/99	07/31/99 WATER SERVICE		21.45
08-26	P1	09040000336 DO	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		122.88
08-31	S1	99243000218	08/17/99	08/17/99 OFFICE SUPPLIES		28.37
09-02	P1	09040000341 US OFFICE PRODUCTS	08/17/99	08/17/99 OFFICE SUPPLIES		19.99
09-02	P1	09040000341 DO	08/20/99	08/20/99 OFFICE SUPPLIES		6.75
09-02	P1	09040000346 CAPITOL COFFEE SYSTEMS	07/28/99	07/28/99 C-Q WEEKLY REPORT BINDERS		50.00
09-03	P1	09040000344 CONGRESSIONAL QUARTERLY	06/14/99	06/14/99 REFERENCE MATERIAL		370.00
09-03	P1	09040000347 CONGRESSIONAL QUARTERLY, INC	09/08/99	09/08/99 LUNCH MEETING		9.94
09-14	P1	09040000351 CATHERINE C BAKER	01/25/99	01/24/00 SUBSCRIPTION HOUSE ACTION REP		4,000.00
09-14	P1	09040000353 CONGRESSIONAL QUARTERLY	09/08/99	09/08/99 LUNCH MEETING		12.44
09-14	P1	09040000350 HON. DAVID E. PRICE	08/24/99	08/24/99 OFFICE SUPPLIES		43.00
09-14	P1	09040000358 POLAND SPRING SOLUTIONS	08/02/99	08/26/99 WATER SERVICES		45.00
09-14	P1	09040000356 POLAND SPRING WATER	09/08/99	09/08/99 LUNCH MEETING		11.19
09-17	P1	09040000349 THOMAS BATES	08/26/99	08/26/99 OFFICE SUPPLIES		341.02
09-24	P2	09040000362 IKON OFFICE SOLUTIONS	08/20/99	09/09/99 UN-RULED REPL CARDS		6.60
09-24	P2	09040000362 BOISE CASCADE OFFICE PRODUCTS	08/20/99	09/09/99 CARD PROTECTORS		44.18
09-24	P2	09040000362 DO	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		184.24
09-30	S1	99273000222				

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EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
07-02 P1 9NC06000270 ELVA ROSE AUMAN	04/21/99 04/21/99 ANSMERING MACHINE		7,256.59
07-31 S2 99212003395	07/01/99 07/31/99 EQUIPMENT (TRANSFER)		91.47
08-31 S2 99243003444	08/01/99 08/31/99 EQUIPMENT (TRANSFER)		2,179.05
09-30 S2 99273003451	09/01/99 09/30/99 EQUIPMENT (TRANSFER)		2,158.03
	EQUIPMENT TOTALS:		2,147.52
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,576.27
			256,027.27
	OFFICE TOTALS:		256,027.27
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1998 HON. DAVID E PRICE		73.58	
OFFICIAL EXPENSES OF MEMBERS		73.58	
PRINTING AND REPRODUCTION		73.58	
09-17 P1 9NC06000359 LANIER WORLDWIDE, INC.	10/01/98 12/31/98 METER OVERAGE		73.58
	PRINTING AND REPRODUCTION TOTALS:		73.58
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		73.58
	OFFICE TOTALS:		73.58
			=====

1999 HON. DEBORAH PRYCE		2,567.07	
OFFICIAL EXPENSES OF MEMBERS		147,771.57	
FRANKED MAIL		6,245.81	
	PERSONNEL COMPENSATION	432,286.19	
	TRAVEL	9,507.70	
	RENT, COMMUNICATION, UTILITIES	44,060.12	
	PRINTING AND REPRODUCTION	3,888.67	
	OTHER SERVICES	105.00	
	SUPPLIES AND MATERIALS	14,565.06	
	EQUIPMENT	34,444.36	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,102.91	
	OFFICE TOTALS:	545,102.91	
		=====	

OFFICIAL EXPENSES OF MEMBERS		906.88	
FRANKED MAIL		1,094.14	
07-26 P4 9USPS069914 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		566.05
08-30 P4 9USPS079921 DO	07/01/99 07/31/99 FRANKED MAIL		2,567.07
09-27 P4 9USPS069914 DO	08/01/99 08/31/99 FRANKED MAIL		
	FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION		6,419.34	
	BENTINE, LORI K	6,249.99	
	BROOKING, JONATHAN	9,794.49	
	CASSADY, JOHN M	395.01	
	DAY, TIMOTHY M	9,999.99	
	FRECH, CHRISTOPHER M		
	PART-TIME EMPLOYEE		
	STAFF ASSISTANT		
	LEGISLATIVE ASSISTANT		
	CHIEF OF STAFF		
	LEGISLATIVE ASSISTANT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	DEBORAH PRYCE -CON.					
		GANSINDT,KARLA	07/01/99	09/30/99	EXECUTIVE ASSISTANT	7,749.99	7,749.99
		KATSER,DAVID	07/01/99	09/30/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,928.24	5,928.24
		KLEISHIT,TODD M	07/01/99	09/30/99	MEDIA ASSIST/OUTREACH COORDINATOR	8,874.99	8,874.99
		LANDTS,TIMOTHY	07/07/99	09/30/99	COMMUNICATIONS DIRECTOR	7,933.33	7,933.33
		LENDAK,JOHN	07/01/99	09/30/99	SYSTEMS MANAGER/LC	6,000.00	6,000.00
		LINDBERG,MATTHEW C	07/01/99	08/09/99	PAID INTERN	885.29	885.29
		MCCREARY,MARCEE	07/01/99	09/30/99	DISTRICT MGR/CHIEF COUNSEL	20,588.99	20,588.99
		NICHOLS,ROBERT L	07/01/99	09/30/99	DISTRICT EXECUTIVE ASSISTANT	9,407.76	9,407.76
		NORDMIND,MILLIAM R	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	16,163.01	16,163.01
		REIDA,DEBORAH MARIE	07/01/99	09/30/99	CASEWORKER/STAFF ASSISTANT	6,588.00	6,588.00
		ROACH,KATHLEEN A	07/01/99	09/30/99	CASEWORKER/STAFF ASSISTANT	9,743.13	9,743.13
		SALLEY,LORI ANN	07/01/99	09/30/99	RULES ASSOCIATE	5,750.01	5,750.01
		STADTHAUS,LEIGH A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,500.01	9,500.01
					PERSONNEL COMPENSATION TOTALS:	147,771.57	147,771.57
TRAVEL							
07-02	P1	90H15000254 CHRISTOPHER W FRECH	06/14/99	06/25/99	TRAVEL 85 X .30	25.50	25.50
07-02	P1	90H15000251 HON. DEBORAH PRYCE	06/25/99	06/25/99	AIR DC-DO	94.00	94.00
07-07	P1	90H15000258 DO	06/29/99	06/29/99	AIR DO-DC	94.00	94.00
07-12	P1	90H15000266 CHRISTOPHER W FRECH	06/28/99	07/02/99	TRAVEL 75 X .30	22.50	22.50
07-21	P1	90H15000272 DO	07/13/99	07/16/99	TRAVEL 135 X .30	40.50	40.50
07-21	P1	90H15000268 HON. DEBORAH PRYCE	07/13/99	07/13/99	AIRFARE DO-DC	264.00	264.00
07-21	P1	90H15000274 DO	07/16/99	07/16/99	AIRFARE DC-DO	150.00	150.00
07-21	P1	90H15000273 LEIGH STADTHAUS	06/16/99	07/14/99	TRAVEL 15 X .30	4.50	4.50
07-21	P1	90H15000270 LORI SALLEY	06/03/99	06/03/99	PARKING	12.00	12.00
07-21	P1	90H15000281 TIM DAY	07/08/99	07/08/99	PARKING	10.00	10.00
08-02	P1	90H15000282 HON. DEBORAH PRYCE	07/20/99	07/20/99	AIRFARE NY-DC	38.00	38.00
08-02	P1	90H15000284 DO	06/12/99	07/20/99	TAXI & TOLLS	52.60	52.60
08-05	P1	90H15000290 DO	07/28/99	07/28/99	AIRFARE DC-NY	38.00	38.00
08-05	P1	90H15000290 DO	07/27/99	07/27/99	AIRFARE NY-DC	38.00	38.00
08-06	P1	90H15000296 DO	08/03/99	08/03/99	AIRFARE DO-DC	150.00	150.00
08-12	P1	90H15000298 CHRISTOPHER W FRECH	07/27/99	08/05/99	TRAVEL	30.00	30.00
08-12	P1	90H15000299 HON. DEBORAH PRYCE	08/06/99	08/06/99	TRAVEL NAT'L TO COL, OH	94.00	94.00
08-12	P1	90H15000299 DO	07/11/99	07/11/99	TRAVEL LAGUARDIA-COLUMBUS	125.00	125.00
08-12	P1	90H15000300 TIM DAY	07/30/99	07/30/99	TRAVEL NAT'L-COL, OH	94.00	94.00
08-12	P1	90H15000300 DO	08/06/99	08/06/99	TRAVEL NAT'L TO COL, OH	94.00	94.00
08-13	P1	90H15000304 DO	08/07/99	08/07/99	TRAVEL	127.50	127.50
08-25	P1	90H15000309 JOHN LENDAK	08/06/99	08/06/99	TRAVEL 60 X .30	18.00	18.00
09-03	P1	90H15000312 CHRISTOPHER W FRECH	08/16/99	08/19/99	TRAVEL 25 X .30	7.50	7.50
09-03	P1	90H15000315 MILLIAM R NORDMIND	08/30/99	09/01/99	AIRFARE DC-DO-DC	188.00	188.00
09-13	P1	90H15000318 CHRISTOPHER W FRECH	09/08/99	09/09/99	LODGING	71.77	71.77
09-13	P1	90H15000329 DO	09/08/99	09/09/99	AIRFARE DC-DO-DC	188.00	188.00

09-13	P1	90H15000317	LORI SALLEY	09/08/99	09/09/99	LOADING	71.77
09-13	P1	90H15000331	DO	09/08/99	09/09/99	AIRFARE DC-DO-DC	188.00
09-13	P1	90H15000324	TIM DAY	09/07/99	09/07/99	MILEAGE 892 X .30	267.60
09-13	P1	90H15000333	DO	09/07/99	09/10/99	MILEAGE 200 X .30	60.00
09-13	P1	90H15000333	DO	09/01/99	09/03/99	PARKING	20.00
09-13	P1	90H15000320	TODD KLEISHIT	08/27/99	08/27/99	MILEAGE 152 X .30	45.60
09-13	P1	90H15000330	WILLIAM R NORWIND	08/30/99	08/31/99	LOADING	164.99
09-23	P1	90H15000338	HON. DEBORAH PRICE	08/20/99	08/20/99	AIRFARE NY-OHIO	449.00
09-28	P1	90H15000341	CHRISTOPHER W FRECH	09/09/99	09/09/99	TAXI	8.00
09-28	P1	90H15000341	DO	09/21/99	09/23/99	MILEAGE 35 X .30	10.50
09-28	P1	90H15000340	HON. DEBORAH PRICE	09/21/99	09/21/99	AIRFARE TX-DC	107.00
09-28	P1	90H15000340	DO	09/23/99	09/23/99	AIRFARE DC-DO	94.00
09-30	HV	9A901000379	LORI SALLEY	09/08/99	09/09/99	CHANGE A/C# FROM 2110 TO 2101	188.00
09-30	HV	9A901000379	DO	09/08/99	09/09/99	CHANGE A/C# FROM 2110 TO 2101	-188.00
						TRAVEL TOTALS:	3,557.83
RENT, COMMUNICATION, UTILITIES							
07-02	P1	90H15000253	AMERITECH	06/16/99	06/16/99	CELLULAR SERVICE	53.93
07-02	P1	90H15000250	FEDERAL EXPRESS CORP	06/03/99	06/15/99	DELIVERY SERVICE	13.90
07-02	P1	90H15000255	MCI RESIDENTIAL SERVICE	05/24/99	06/22/99	LONG DISTANCE SERVICE	11.31
07-07	P1	90H15000260	AT&T ALASCAM	05/15/99	06/15/99	LONG DISTANCE SERVICE	10.41
07-07	P1	90H15000256	FEDERAL EXPRESS CORP	06/17/99	06/18/99	MAIL DELIVERY	10.92
07-07	P1	90H15000257	DO	06/08/99	06/09/99	MAIL DELIVERY	4.17
07-07	P1	90H15000259	MARCEE MCCREARY	07/17/99	07/24/99	RENTAL BOOTH FRANKLIN CITY FAIR	200.00
07-08	P1	90H15000261	AMERITECH	06/26/99	07/25/99	CELLULAR SERVICE	105.55
07-12	P1	90H15000263	FEDERAL EXPRESS CORP	06/14/99	06/18/99	MAIL DELIVERY	6.90
07-12	P1	90H15000264	DO	06/23/99	06/24/99	MAIL DELIVERY	3.50
07-19	P9	0H1501R9907	ROI REALTY SERVICES, INC	07/01/99	07/31/99	COLUMBUS - RENT	3,114.23
07-21	P1	90H15000267	FEDERAL EXPRESS CORP	06/29/99	06/30/99	MAIL DELIVERY	44.67
07-21	P1	90H15000275	DO	06/29/99	06/30/99	MAIL DELIVERY	3.45
07-21	P1	90H15000276	DO	06/21/99	06/24/99	MAIL DELIVERY	6.90
07-21	P1	90H15000279	PR NEWSWIRE	06/30/99	06/30/99	NEWSWIRE SERVICE	75.00
07-21	P1	90H15000280	TIME WARNER COMMUNICATIONS	06/28/99	07/27/99	CABLE SERVICE	19.19
07-31	S5	99212000513	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	60.84
07-31	S5	99212000945	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	225.03
07-31	S5	99212001383	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
07-31	S5	99212001822	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	98.00
07-31	S5	99212002264	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	182.00
07-31	S5	99212002706	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	434.31
08-02	P1	90H15000285	AMERITECH	07/16/99	08/15/99	CELLULAR PHONE SERVICE	50.59
08-02	P1	90H15000286	DO	07/17/99	08/16/99	CELL PHONE SERVICE	68.10
08-03	P1	90H15000287	MCI RESIDENTIAL SERVICE	06/24/99	07/22/99	LONG DISTANCE SERVICE	8.47
08-04	P1	90H15000288	AMERITECH	07/26/99	08/25/99	CELLULAR SERVICE	62.73
08-05	P1	90H15000289	FEDERAL EXPRESS CORP	06/30/99	07/16/99	DELIVERY SERVICE	7.07
08-06	P1	90H15000293	AT&T ALASCAM	06/15/99	07/15/99	LONG DISTANCE SERVICE	10.93
08-06	P1	90H15000294	FEDERAL EXPRESS CORP	07/11/99	07/19/99	MAIL DELIVERY	3.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DEBORAH PRYCE -CON.						
08-06	P1	90H15000297	07/28/99 08/27/99	CABLE SERVICE	19.19	19.19
08-20	P9	0H1501R9908	08/01/99 08/31/99	COLUMBUS - RENT	3,114.23	3,114.23
08-25	P1	90H15000306	07/26/99 07/29/99	MAIL DELIVERY	13.85	13.85
08-31	S5	99243000514	07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.84	60.84
08-31	S5	99243000946	07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	191.04	191.04
08-31	S5	992430001365	07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
08-31	S5	992430001825	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	98.00	98.00
08-31	S5	992430002267	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	182.00	182.00
08-31	S5	992430002709	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	480.82	480.82
09-02	P1	90H15000311	07/22/99 08/22/99	LONG DISTANCE SERVICE	9.51	9.51
09-03	P1	90H15000311	06/26/99 07/25/99	CELLULAR SERVICE - TO REPLACE LOST OR DAMAGED CHECK	105.55	105.55
09-03	P1	90H15000313	08/16/99 09/15/99	PHONE SERVICE	48.46	48.46
09-03	P1	90H15000314	08/12/99 08/13/99	MAIL DELIVERY	3.62	3.62
09-07	P1	90H15000316	08/26/99 09/25/99	CELLULAR SERVICE	81.02	81.02
09-13	P1	90H15000322	08/11/99 09/16/99	CELLULAR PHONE SERVICE	58.83	58.83
09-13	P1	90H15000321	07/15/99 08/15/99	LONG DISTANCE SERVICE	11.02	11.02
09-13	P1	90H15000326	08/16/99 08/17/99	MAIL DELIVERY	3.74	3.74
09-13	P1	90H15000332	08/23/99 08/26/99	MAIL DELIVERY	7.59	7.59
09-13	P1	90H15000327	09/01/99 09/01/99	STAMPS	66.00	66.00
09-13	P1	90H15000325	08/28/99 09/27/99	CABLE SERVICE	19.19	19.19
09-20	P9	0H1501R9909	09/01/99 09/30/99	COLUMBUS - RENT	3,114.23	3,114.23
09-23	P1	90H15000335	08/25/99 08/26/99	MAIL DELIVERY	3.74	3.74
09-23	P1	90H15000336	09/01/99 09/02/99	MAIL DELIVERY	15.20	15.20
09-23	P1	90H15000339	08/31/99 09/01/99	MAIL DELIVERY	3.62	3.62
09-30	S5	99273000513	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.84	60.84
09-30	S5	99273000947	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	213.09	213.09
09-30	S5	99273001386	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
09-30	S5	99273001826	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	227.99	227.99
09-30	S5	99273002268	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	182.00	182.00
09-30	S5	99273002710	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	731.95	731.95
RENT, COMMUNICATION, UTILITIES TOTALS:					15,492.83	15,492.83
PRINTING AND REPRODUCTION						
07-02	P1	90H15000252	02/17/99 03/31/99	PHOTO DEVELOPING	11.40	11.40
07-14	P2	90H15000016	06/22/99 06/30/99	250 GOLD SEAL THERMO CARDS	22.50	22.50
07-21	P1	90H15000278	06/22/99 06/22/99	PRINTING POCKET CARDS	45.00	45.00
07-21	P1	90H15000269	07/13/99 07/13/99	PHOTO REPRODUCTION	26.39	26.39
08-05	P1	90H15000294	06/02/99 07/19/99	METER OVERAGE	58.65	58.65
08-12	P2	OSPTP222214	07/12/99 07/26/99	250 GOLD SEAL BUSINESS CARDS	28.00	28.00
08-18	P1	96P00799004	04/22/99 04/29/99	PRINTING	84.00	84.00
08-18	P1	96P00799004	06/22/99 06/22/99	PRINTING	84.00	84.00
08-25	P1	90H15000307	07/19/99 08/05/99	METER OVERAGE	49.08	49.08

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09-28 P1	90H15000342	XEROX CORPORATION	08/05/99	08/30/99	METER OVERAGE	PRINTING AND REPRODUCTION TOTALS:	72.51
09-13 P1	90H15000319	TODD KLEISMIT	09/09/99	09/09/99	CONFERENCE FEES	OTHER SERVICES TOTALS:	481.53
							55.00
							55.00
							2,099.00
07-12 P1	90H15000262	CONGRESSIONAL QUARTERLY, INC.	12/13/99	12/04/00	SUBSCRIPTION RENEAL		132.19
07-12 P1	90H15000265	ROBERT L. NICHOLS	07/07/99	07/07/99	OFFICE SUPPLIES		10.50
07-21 P2	90H15000015	CAPITOL MARKING PRD.	06/21/99	07/09/99	NAMEPLATE		0.50
07-21 P2	90H15000015	DO	06/21/99	07/09/99	HANDLING		28.22
07-21 P1	90H15000277	ROBERT L. NICHOLS	07/09/99	07/09/99	OFFICE SUPPLIES		30.66
07-21 P1	90H15000271	TODD KLEISMIT	07/14/99	07/14/99	OFFICE SUPPLIES		101.13
07-31 S1	99212000410		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		55.60
08-02 P1	90H15000283	AQUA COOL	06/01/99	06/30/99	WATER FOR CONSTITUTS		549.00
08-05 P1	90H15000291	NATIONAL JOURNAL GROUP	07/31/99	07/22/00	SUBSCRIPTION		250.00
08-06 P1	90H15000295	CONGRESSIONAL QUARTERLY, INC.	12/20/99	12/20/00	SUBSCRIPTION RENEAL		375.84
08-13 P1	90H15000305	KARLA GANSHINDT	08/09/99	08/11/99	OFFICE FURNISHINGS		4.50
08-13 P1	90H15000303	KINKO'S	07/30/99	07/30/99	OFFICE SUPPLIES		120.89
08-13 P1	90H15000301	NATIONAL JOURNAL GROUP	07/16/99	07/16/99	ALMANAC OF AMERICAN POLITIC		60.45
08-13 P1	90H15000302	DO	06/16/99	06/16/99	ALMANAC OF AMERICAN POLITIC		78.40
08-25 P1	90H15000310	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER		434.17
08-25 P1	90H15000308	TIM DAY	08/09/99	08/11/99	OFFICE FURNISHINGS		211.71
08-31 S1	99243000409		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		1.62
09-03 P1	90H15000312	CHRISTOPHER M. FRECH	08/18/99	08/18/99	OFFICE SUPPLIES		18.00
09-13 P1	90H15000328	COLUMBUS MONTHLY	08/22/99	08/22/00	SUBSCRIPTION RENEAL		54.95
09-13 P1	90H15000323	NATIONAL JOURNAL GROUP	08/18/99	08/18/99	REFERENCE BOOK		4.50
09-23 P1	90H15000337	KINKO'S	07/30/99	07/30/99	OFFICE SUPPLIES		-23.94
09-30 S1	99273000413		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	4,597.89
							0.93
07-31 S2	99212003720	EQUIPMENT	06/29/99	06/30/99	EQUIPMENT (TRANSFER)		6,750.25
07-31 S2	99212003721		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.30
08-31 S2	99243003611		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		3,345.25
08-31 S2	99243003612		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		506.00
09-24 P2	OSSPA36767	ACS DESKTOP SOLUTIONS, INC.	08/13/99	08/30/99	OFF 97 LICENSE		50.00
09-24 P2	OSSPA36767	DO	08/13/99	08/30/99	MS PUBLISHER 2000		1,083.00
09-24 P2	OSSPA36767	DO	08/13/99	08/30/99	MS WORD 97 UPR		-392.00
09-30 S2	99273003787		01/01/99	08/31/99	EQUIPMENT (TRANSFER)		1.31
09-30 S2	99273003788		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		-13.77
09-30 S2	99273003789		08/24/99	08/31/99	EQUIPMENT (TRANSFER)		2,755.61
09-30 S2	99273003790		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		27.90
09-30 P2	OSSPA36768	ACS DESKTOP SOLUTIONS, INC.	08/13/99	08/31/99	MS OFF 97 ON CD		27.90
09-30 P2	OSSPA36768	DO	08/13/99	08/31/99	MS OFF 97 DOCUMENTATION		23.00
09-30 P2	OSSPA36768	DO	08/13/99	08/31/99	PUBLISHER 2000 DOCS		20.00
09-30 P2	OSSPA36768	DO	06/13/99	08/31/99	PUBLISHER 2000 CD		

PERSONNEL COMPENSATION

BESTPITCH, THOMAS	07/01/99	07/15/99	PAID INTERN	208.33
CLARK, VINCENT D	07/01/99	09/30/99	FIELD REPRESENTATIVE	6,249.99
COLE, MICHAEL W	08/01/99	09/30/99	FIELD REPRESENTATIVE	3,776.66
DO	07/01/99	07/18/99	LEGISLATIVE ASSISTANT	1,398.63
CONE, TRACY A	08/02/99	09/30/99	DIRECTOR OF COMMUNICATIONS	4,736.92
DO	07/01/99	07/31/99	EXECUTIVE ASSISTANT	1,982.75
DANIELS, TIMOTHY M	08/01/99	09/01/99	SHARED EMPLOYEE	1,033.33
FRANCESONE, GINA M	07/01/99	08/02/99	DIRECTOR OF COMMUNICATIONS	3,268.53
GELBER, SETH	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	4,140.00
HAYES, RONALD J	07/01/99	09/30/99	COORDINATOR COMM DEVEL & GRANTS	14,095.26
HERLTHY, ERIN E	08/23/99	09/30/99	DIST OFFICE SCHEDULER/EXEC ASST	2,427.78
LEGRICE, ELIZABETH ANN	07/01/99	09/30/99	SCHEDULER/EXECUTIVE ASSISTANT	6,583.33
LINSLEER, DORIS A	07/01/99	09/30/99	CASEWORKER	7,886.17
LINTGEN, DAVID ARTHUR	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,300.00
MAIER, MARK J	08/23/99	09/30/99	LEGISLATIVE CORRESPONDENT	2,427.78
MCCLAM, CASSANDRA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,057.25
MCCNALLY, JODY A	07/01/99	09/30/99	STAFF DIRECTOR	11,085.51
MEYERS, BETH MORGAN	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	13,372.09
O'NEILL, SEAN K	07/01/99	09/30/99	FIELD REPRESENTATIVE	6,300.00
PALMER, HARYLOU	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	22,828.26
PIERCE, ERIN LEE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,750.00
PIETKIEWICZ, MICHAEL J	07/01/99	07/19/99	SENIOR LEGISLATIVE ASSISTANT	2,054.85
SHEA, PATRICK	07/01/99	07/23/99	PAID INTERN	319.44
STALLMER, STEVEN J	08/02/99	09/30/99	TRANSPORTATION L.A.	4,588.89
			PERSONNEL COMPENSATION TOTALS:	141,871.75

PERSONNEL BENEFITS

07-31 S7 99212000136	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
09-30 S7 99273000149	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
			PERSONNEL BENEFITS TOTALS:	81.45

TRAVEL

07-07 P1 9NY30000318	CASSANDRA MCCLAM	06/30/99	06/30/99	MILEAGE	18.00
07-08 P1 9NY30000320	HON. JACK QUINN	06/28/99	06/28/99	ONE MAY A/F BFLO TO MASH	234.00
07-09 P1 9NY30000320	DO	07/02/99	07/02/99	ONE MAY A/F MASH TO BFLO	234.00
07-09 P1 9NY30000324	DORIS A LINSLEER	06/11/99	06/11/99	MILEAGE	5.40
07-09 P1 9NY30000324	DO	06/11/99	06/11/99	PARKING	5.00
07-09 P1 9NY30000322	HON. JACK QUINN	05/27/99	05/27/99	A/F MASH TO BUFFALO	234.00
07-09 P1 9NY30000327	JODY A MCNALLY	06/18/99	06/24/99	MILEAGE	22.80
07-19 P1 9NY30000332	CASSANDRA MCCLAM	07/10/99	07/15/99	MILEAGE	274.80
07-19 P9 9NY3006419907	CHASE MANHATTAN BANK	07/01/99	07/31/99	LEASED AUTO	699.99
07-19 P1 9NY30000333	HON. JACK QUINN	07/09/99	07/16/99	RT AF BFLO-MASH-BFLO	468.00
07-19 P1 9NY30000331	MARY LOU PALMER	06/29/99	07/01/99	RT AF BFLO-MASH-BFLO	468.00
07-19 P1 9NY30000331	DO	06/29/99	07/01/99	HOTEL	263.34
07-21 P1 9NY30000334	VINCENT CLARK	07/13/99	07/15/99	RT AF BFLO-MASH-BFLO	468.00
07-27 P1 9NY30000338	HON. JACK QUINN	07/19/99	07/19/99	CAB	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK QUINN -CON.							
08-03	P1	9NY30000355 HON. JACK QUINN		07/19/99	07/23/99 AF BFLO WASH BFLO	468.00	468.00
08-03	P1	9NY30000348 HARY LOU PALMER		07/20/99	07/22/99 RT AF BFLO WASH BFLO	468.00	468.00
08-03	P1	9NY30000348 DO		07/20/99	07/22/99 HOTEL STAY	263.34	263.34
08-03	P1	9NY30000350 TRACY A CONE		04/15/99	06/21/99 MILEAGE	40.50	40.50
08-04	P1	9NY30000355 HON. JACK QUINN		06/15/99	07/29/99 GASOLINE	151.28	151.28
08-04	P1	9NY30000355 DO		07/16/99	07/30/99 R/T A/F BFLO-WASH-BFLO	468.00	468.00
08-10	P1	9NY30000357 DO		07/26/99	07/26/99 CAB	55.00	55.00
08-10	P1	9NY30000358 RONALD HAYES		08/03/99	08/05/99 A/F BFLO TO WASH	468.00	468.00
08-10	P1	9NY30000362 HARY LOU PALMER		08/03/99	08/05/99 R/T TRAVEL BFLO/DC/BFLO 9447	468.00	468.00
08-18	P1	9NY30000362 DO		08/03/99	08/05/99 HOTEL	263.34	263.34
08-20	P9	NY3004LR006 CHASE MANHATTAN BANK		06/01/99	06/30/99 LEASED AUTO	699.99	699.99
08-20	P9	NY3004LR008 DO		08/01/99	08/31/99 LEASED AUTO	699.99	699.99
08-25	P1	9NY30000374 CASSANDRA MCCLAH		08/18/99	08/18/99 TAXI CAB	13.00	13.00
08-25	P1	9NY30000377 RONALD HAYES		08/18/99	08/18/99 A/F BFLO-WASH-BFLO	468.00	468.00
09-03	P1	9NY30000381 HON. JACK QUINN		08/02/99	08/02/99 A/F BFLO TO WASH	234.00	234.00
09-03	P1	9NY30000381 DO		08/18/99	08/18/99 A/F R/T BFLO WASH BFLO	468.00	468.00
09-03	P1	9NY30000381 DO		08/07/99	08/07/99 MILEAGE	143.10	143.10
09-07	P1	9NY30000383 RONALD HAYES		08/18/99	08/18/99 A/F BFLO-WASH-BFLO	468.00	468.00
09-11	P1	9NY30000398 BETH MORGAN THOMPSON		08/11/99	08/13/99 MILEAGE	287.00	287.00
09-11	P1	9NY30000390 CASSANDRA MCCLAH		09/02/99	09/02/99 TAXI	7.00	7.00
09-11	P1	9NY30000390 DO		08/03/99	09/07/99 MILEAGE	12.00	12.00
09-11	P1	9NY30000391 HON. JACK QUINN		09/07/99	09/07/99 MILEAGE	143.10	143.10
09-11	P1	9NY30000397 DO		09/10/99	09/10/99 A/F WASH TO BFLO	239.00	239.00
09-11	P1	9NY30000399 HARY LOU PALMER		05/04/99	05/04/99 PARKING	33.00	33.00
09-13	P1	9NY30000399 HON. JACK QUINN		08/02/99	08/02/99 TO REPLACE LOST CHECK(AIRFARE)	234.00	234.00
09-13	P1	9NY30000399 DO		08/18/99	08/18/99 TO REPLACE LOST CHECK(AIRFARE)	468.00	468.00
09-14	HR	90PAC991004 CHASE MANHATTAN BANK		06/01/99	06/30/99 CANCELED CHECK - STOP PAYMENT	143.10	143.10
09-20	P9	NY3004LR009 RONALD HAYES		08/18/99	08/18/99 RET'D CHK; DUPLICATE PAYMENT	-699.99	-699.99
09-20	P1	9NY30000399 CHASE MANHATTAN BANK		09/01/99	09/30/99 LEASED AUTO	699.99	699.99
09-20	P1	9NY30000405 HON. JACK QUINN		07/31/99	09/05/99 GASOLINE	189.01	189.01
09-20	P1	9NY30000405 DO		09/13/99	09/16/99 A/F BFLO-WASH-BFLO	473.00	473.00
09-20	P1	9NY30000402 JODY A MCNALLY		09/09/99	09/09/99 GASOLINE	23.00	23.00
09-20	P1	9NY30000400 RONALD HAYES		08/03/99	08/05/99 HOTEL	263.34	263.34
09-21	P1	9NY30000404 ERIN E HERLIHY		09/16/99	09/16/99 A/F BFLO TO WASH TO BFLO	473.00	473.00
09-23	HR	234754 HON. JACK QUINN		08/02/99	08/02/99 RET'D CHK; DUPLICATE PAYMENT	-234.00	-234.00
09-23	HR	234754 DO		08/18/99	08/18/99 RET'D CHK; DUPLICATE PAYMENT	-468.00	-468.00
09-23	HR	234754 DO		08/07/99	08/07/99 RET'D CHK; DUPLICATE PAYMENT	-143.10	-143.10
09-28	P1	9NY30000409 DO		09/21/99	09/24/99 R/T AIRFARE BFLO/DC	468.00	468.00
09-29	P1	9NY30000411 STEVEN STALLER		09/19/99	09/23/99 ROUND TRIP AIR BFLO/DC	473.00	473.00
09-29	P1	9NY30000411 DO		09/20/99	09/21/99 MEALS IN BUFFALO	23.17	23.17

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09-29 P1	9NY30000413	STEVEN STALLMER	09/22/99	09/22/99	TAXI CAB	14.00	12,410.49
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-02 P1	9NY30000315	PRIMESTAR	07/02/99	08/01/99	CABLE SERVICE	39.95	
07-07 P1	9NY30000316	FEDERAL EXPRESS CORP	06/10/99	06/10/99	OVERNIGHT MAILING	5.50	
07-07 P1	9NY30000317	DO	06/15/99	06/17/99	OVERNIGHT MAILING	10.69	
07-08 P1	9NY30000321	FRONTIER CELLULAR	06/26/99	07/25/99	CELLULAR SERVICE	243.15	
07-09 P1	9NY30000322	HON. JACK QUINN	06/11/99	06/11/99	PHONE CALL	10.22	
07-19 P9	9NY300189907	BRISBANE REALTY ASSOC	07/01/99	07/31/99	BUFFALO - RENT	2,500.00	
07-19 P1	9NY30000330	FEDERAL EXPRESS CORP	06/29/99	06/30/99	OVERNIGHT MAILING	6.90	
07-19 P9	9NY300289907	1490 ENTERPRISES, INC.	07/01/99	07/31/99	BUFFALO - RENT	100.00	
07-27 P1	9NY30000335	FEDERAL EXPRESS CORP	07/06/99	07/06/99	OVERNIGHT MAILING	3.45	
07-27 P1	9NY30000359	MARY LOU PALMER	07/06/99	07/06/99	BATTERY FOR CELL PHONE	33.83	
07-31 S5	99212000514		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	163.39	
07-31 S5	99212000946		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	304.35	
07-31 S5	992120001384		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
07-31 S5	99212001823		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	385.99	
07-31 S5	99212002265		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	170.00	
07-31 S5	99212002707		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	668.57	
08-02 P1	9NY30000354	PRIMESTAR	08/02/99	09/01/99	CABLE SERVICE	39.95	
08-03 P1	9NY30000352	FEDERAL EXPRESS CORP	07/12/99	07/12/99	OVERNIGHT MAILING	3.45	
08-04 P1	9NY30000356	FRONTIER CELLULAR	07/26/99	08/25/99	UTILITY SERVICE	168.23	
08-10 P1	9NY30000359	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAILING	7.92	
08-18 P1	9NY30000365	DO	07/09/99	07/29/99	OVERNIGHT MAILING	21.59	
08-20 P9	9NY300189908	BRISBANE REALTY ASSOC	08/01/99	08/31/99	BUFFALO - RENT	2,500.00	
08-20 P9	9NY300289908	1490 ENTERPRISES, INC.	08/01/99	08/31/99	BUFFALO - RENT	100.00	
08-25 P1	9NY30000375	FEDERAL EXPRESS CORP	08/03/99	08/03/99	OVERNIGHT MAILING	3.45	
08-30 P1	9NY30000379	PRIMESTAR	09/02/99	10/01/99	UTILITY SERVICE	39.00	
08-31 S5	99243000515		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	163.39	
08-31 S5	99243000947		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	262.60	
08-31 S5	99243001386		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
08-31 S5	99243001826		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	86.00	
08-31 S5	99243002268		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	170.00	
08-31 S5	99243002710		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	536.38	
09-07 P1	9NY30000382	FRONTIER CELLULAR	08/26/99	09/25/99	CELLULAR SERVICE	171.19	
09-11 P1	9NY30000396	FEDERAL EXPRESS CORP	08/23/99	08/25/99	OVERNIGHT MAILING	19.29	
09-20 P9	9NY300189909	BRISBANE REALTY ASSOC	09/01/99	09/30/99	BUFFALO - RENT	2,500.00	
09-20 P1	9NY30000408	FEDERAL EXPRESS CORP	08/27/99	09/01/99	OVERNIGHT MAILINGS	18.21	
09-20 P9	9NY300289909	1490 ENTERPRISES, INC.	09/01/99	09/30/99	BUFFALO - RENT	100.00	
09-28 P1	9NY30000410	HALLMARK MANAGEMENT SERVICE	08/13/99	08/13/99	ROOM FOR SAFETY FORUM	85.00	
09-30 S5	99273000514		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,630.29	
09-30 S5	99273000948		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	331.84	
09-30 S5	99273001387		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
09-30 S5	99273001827		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	86.00	
09-30 S5	99273002269		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	170.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK QUINN -CON.						
09-30	SS	99273002711	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	.....	500.43
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	17,668.20
PRINTING AND REPRODUCTION						
07-07	P1	9N330000319	06/22/99	06/22/99 PRINTING SUPPLIES	.....	295.00
07-09	P1	9N330000329	06/10/99	06/10/99 PHOTO DEVELOPMENT	.....	16.58
07-09	P1	9N330000329	05/25/99	05/25/99 PHOTO DEVELOPMENT	.....	24.84
07-09	P1	9N330000329	05/26/99	05/26/99 PHOTO DEVELOPMENT	.....	21.78
07-09	P1	9N330000329	06/03/99	06/03/99 PHOTO DEVELOPMENT	.....	14.96
07-09	P1	9N330000329	06/30/99	06/30/99 PHOTO DEVELOPMENT	.....	13.19
07-27	P1	9N330000343	06/23/99	06/23/99 PHOTO DEVELOPMENT	.....	9.29
07-30	P1	9N330000344	06/22/99	06/22/99 PHOTO DEVELOPMENT	.....	76.20
07-30	P1	9N330000344	06/23/99	06/23/99 PHOTO DEVELOPMENT	.....	39.00
07-31	SS	99212000342	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	.....	168.40
08-03	P1	9N330000351	07/22/99	07/22/99 BUSINESS CARDS	.....	295.00
08-05	P5	9N4727502A	07/19/99	07/19/99 SINGLE DROP MASS MAIL PRINTING	.....	3,120.00
08-06	P5	9N47275003A	07/19/99	07/19/99 SINGLE DROP MASS MAIL PRINTING	.....	7,948.00
08-18	P1	9N330000364	07/30/99	07/30/99 PRINTING SUPPLIES	.....	496.00
08-18	P1	9N330000364	07/30/99	07/30/99 PRINTING SUPPLIES	.....	220.00
08-18	P1	9N330000363	07/08/99	07/08/99 PHOTO DEVELOPMENT	.....	32.87
08-18	P1	9N330000363	07/15/99	07/15/99 PHOTO DEVELOPMENT	.....	2.20
08-31	S3	99243000312	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	.....	21.40
09-03	P1	9N330000380	08/24/99	08/24/99 PRINTING	.....	295.00
09-03	P1	9N330000380	08/24/99	08/24/99 PRINTING	.....	810.00
09-07	P1	9N330000384	08/31/99	08/31/99 PRINTING SUPPLIES	.....	815.00
09-07	P1	9N330000385	08/31/99	08/31/99 PRINTING SUPPLIES	.....	695.00
09-07	P1	9N330000386	08/31/99	08/31/99 PRINTING SUPPLIES	.....	290.00
09-20	P1	9N330000403	08/17/99	08/17/99 PHOTO DEVELOPMENT	.....	32.17
09-30	S3	99273000207	09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	.....	117.20
				PRINTING AND REPRODUCTION TOTALS:	.....	15,869.28
OTHER SERVICES						
07-27	P1	9N330000341	06/14/99	06/14/99 CHANGE OF LOCKS	.....	57.78
				OTHER SERVICES TOTALS:	.....	57.78
SUPPLIES AND MATERIALS						
07-07	P1	9N330000318	06/30/99	06/30/99 FOOD AND BEVERAGE	.....	12.47
07-09	P1	9N330000327	06/20/99	06/20/99 OFFICE SUPPLIES	.....	4.95
07-09	P1	9N330000328	06/23/99	06/23/99 ROMANS CONFERENCE	.....	1,336.64
07-09	P1	9N330000326	06/28/99	06/28/99 OFFICE SUPPLIES	.....	202.65
07-09	P1	9N330000323	06/30/99	06/30/99 NEWS PAPER	.....	17.50
07-12	P1	9N330000325	06/18/99	06/18/99 PAPER	.....	56.97
07-19	P1	9N330000332	07/13/99	07/13/99 OFFICE SUPPLIES	.....	8.45
07-19	P1	9N330000353	07/13/99	07/13/99 FOOD AND BEVERAGE	.....	42.60

07-20 P2	9NY30000013	BELL ATLANTIC MOBILE	05/17/99	05/24/99	STARTAC CTG. CHARGER	39.99
07-20 P2	9NY30000013	DO	05/17/99	05/24/99	STARTAC PHONE CHARGER	69.99
07-27 P1	9NY30000336	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	55.75
07-27 P1	9NY30000337	BUFFALO NEWS	07/01/99	12/31/99	SUBSCRIPTION RENEWAL	103.00
07-27 P1	9NY30000338	HON. JACK QUINN	07/01/99	07/07/99	SUBSTITUTION LUNCHEON	52.99
07-27 P1	9NY30000340	JODY A MCNALLY	07/06/99	07/06/99	SUPPLIES FOR DO	3.50
07-27 P1	9NY30000342	SIGNATURES SIGN ART	07/06/99	07/06/99	POSTER'S FOR SAFETY PROGRAM	120.00
07-30 P1	9NY30000345	HAYER BROTHERS	06/01/99	06/30/99	BOTTLED WATER	53.55
07-30 P1	9NY30000347	OFFICE CENTRE	07/09/99	07/09/99	OFFICE SUPPLIES	2.79
07-30 P1	9NY30000346	RELIABLE OFFICE SUPPLY	06/30/99	06/30/99	OFFICE SUPPLIES	80.41
07-31 S1	99212000481		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	382.71
08-03 P1	9NY30000349	SUTHERLANDS OFFICE CENTRE	06/16/99	06/16/99	OFFICE SUPPLIES	13.00
08-10 P1	9NY30000360	THE NEW YORK TIMES	07/05/99	10/03/99	SUBSCRIPTION	110.50
08-18 P1	9NY30000370	CHEEKTOMAGA TIMES INC	08/10/99	08/10/00	SUBSCRIPTION	25.00
08-18 P1	9NY30000368	ED TAYLOR LINCOLN-MERCURY	07/06/99	07/06/99	HUB CAB FOR VEHICLE	26.62
08-18 P1	9NY30000371	HALLMARK MANAGEMENT SERVICE	07/14/99	07/14/99	COPS BREAKFAST MEETING	124.00
08-18 P1	9NY30000366	MAYER BROTHERS	07/01/99	07/31/99	BOTTLED WATER	63.55
08-18 P1	9NY30000361	NATIONAL JOURNAL GROUP	05/12/99	05/12/99	SUBSCRIPTION	120.90
08-18 P1	9NY30000367	RELIABLE OFFICE SUPPLY	07/08/99	07/08/99	OFFICE SUPPLIES	62.62
08-18 P1	9NY30000367	DO	07/20/99	07/20/99	OFFICE SUPPLIES	16.47
08-18 P1	9NY30000367	DO	07/20/99	07/20/99	OFFICE SUPPLIES	16.47
08-18 P1	9NY30000367	DO	07/20/99	07/20/99	OFFICE SUPPLIES	91.17
08-18 P1	9NY30000372	RMF BUSINESS FORMS	07/14/99	07/14/99	COPY PAPER	275.50
08-18 P1	9NY30000369	SUTHERLANDS OFFICE CENTRE	06/16/99	06/16/99	OFFICE SUPPLY	13.00
08-25 P1	9NY30000376	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	112.90
08-25 P1	9NY30000378	NATIONAL JOURNAL GROUP	08/12/99	08/12/99	SUBSCRIPTION	107.98
08-25 P1	9NY30000373	THE NEW YORK TIMES	07/05/99	10/03/99	SUBSCRIPTION	110.50
08-31 S1	99243000480		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	374.30
09-01 P2	05SPA36499	SAVIN CORP.	07/21/99	07/26/99	TONER FOR SAVIN 3690	410.85
09-07 P1	9NY30000388	ANDREWS OFFICE PRODUCTS	08/30/99	08/30/99	FOOD & BEVERAGE	20.40
09-07 P1	9NY30000387	SAVIN CORP.	08/30/99	08/30/99	COPIER	168.67
09-11 P1	9NY30000390	CASSANDRA MCCLAH	09/07/99	09/07/99	SODA AND WATER	25.03
09-11 P1	9NY30000393	HYATT'S	08/25/99	08/25/99	OFFICE SUPPLIES	39.92
09-11 P1	9NY30000394	JODY A MCNALLY	08/12/99	08/12/99	OFFICE SUPPLIES	5.00
09-11 P1	9NY30000392	MARY LOU PALMER	05/31/99	08/31/99	NEWSPAPERS	65.50
09-11 P1	9NY30000395	S.-J. MCCULLAGH INC	07/29/99	07/29/99	COFFEE SUPPLIES	70.40
09-13 P1	9NY30001055	BETH MORGAN THOMPSON	06/09/99	06/09/99	TO REPLACE LOST CHECK (FOOD AND BEVERAGE)	35.50
09-20 P1	9NY30000401	HYATT'S	09/03/99	09/03/99	OFFICE SUPPLIES	130.00
09-20 P1	9NY30000406	MAYER BROTHERS	08/01/99	08/31/99	BOTTLED WATER	37.20
09-20 P1	9NY30000407	RELIABLE OFFICE SUPPLY	08/27/99	08/27/99	OFFICE SUPPLIES	145.04
09-28 P1	9NY30000412	UNITED BUSINESS SYSTEMS	09/30/99	04/30/99	TONER FOR COPIER	273.24
09-30 S1	99273000482		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,115.76
09-30 P1	9NY30000415	JOHN FASO . TOBACCO & CANDY	01/01/99	05/31/99	NEWSPAPERS	169.98
09-30 P1	9NY30000414	RELIABLE OFFICE SUPPLY	05/19/99	05/19/99	OFFICE SUPPLIES	14.94
09-30 P1	9NY30000414	DO	05/24/99	05/24/99	OFFICE SUPPLIES	49.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK GUINN -CON.							
09-30	P1	9NY30000414	RELIABLE	06/01/99	OFFICE SUPPLY	81.19	7,320.33
EQUIPMENT							
07-31	S2	99212003847		05/24/99	06/30/99 EQUIPMENT (TRANSFER)	137.22	
07-31	S2	99212003848		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	4,373.51	
08-17	P2	0M1D968959A	ACS	05/20/99	05/20/99 MEMORY	71.00	
08-17	P2	0M1D968959A	DO	05/20/99	05/20/99 MEMORY	60.00	
08-17	P2	0M1D968959A	DO	05/20/99	05/20/99 INSTALL	195.00	
08-31	S2	99243003935		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	4,373.51	
09-30	S2	99273003915		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	4,430.67	
						13,640.91	
						220,949.12	
						220,949.12	
						=====	
OFFICE TOTALS:							
1998 HON. JACK GUINN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-14	HR	90PAC991008	MNY	03/03/98	03/03/98 CANCELED CHECK - STALE DATED	-10.00	
						-10.00	
						-10.00	
						=====	
OFFICE TOTALS:							
1999 HON. GEORGE P RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
						11,958.36	6,885.08
						412,927.61	140,950.92
						196.18	102.45
						46,244.66	14,998.86
						45,051.36	16,793.56
						3,110.56	416.26
						6,564.68	2,440.59
						16,068.88	4,676.91
						49,009.75	21,734.75
						591,132.04	208,999.38
						=====	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						591,132.04	208,999.38
						=====	
OFFICE TOTALS:							
						=====	
						=====	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069914	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	2,185.86
08-26 P5	9M4728004C	DISBURSING OFC-US POSTAL SVC	07/28/99	07/28/99	FRANKED MAIL	2,824.94
08-30 P4	9USPS079921	UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL	1,541.52
09-27 P4	9USPS089914	DO	08/01/99	08/31/99	FRANKED MAIL	332.76
						6,895.08

PERSONNEL COMPENSATION

CALVERT, CHAD D						1,037.58
CASTIGLIONE, ANGELA						6,249.99
DODD, ALAN F						6,624.99
EDDENS, LEAH						1,966.67
FIERRO, TERESA C						5,400.00
FLAD, JANEENE						6,875.01
FORD, LISA						14,499.99
GAMRONSKI, SHANNON						8,000.01
GERINGER, TRICIA A						9,015.01
GIANNETTA, MICHELLE F						6,249.99
HURLEY, DEBORAH						9,624.99
KENNEDY, BRIAN J						5,750.01
MCCAMHAN, JOHN M						29,300.01
RILEY, PAUL A						2,322.22
ROSE, DARREN C						6,500.01
SAMUELIAN, STEVEN N						15,000.00
LURTBE, GEORGE D						4,011.11
MATHEN, SADIE R						2,523.33
						140,950.92

PERSONNEL BENEFITS

07-31 S7	99212000031		07/01/99	07/31/99	TRANSIT BENEFIT	30.67
09-30 S7	99273000030		09/01/99	09/30/99	TRANSIT BENEFIT	71.78
						102.45

TRAVEL

07-07 P1	9CA19000320	PICCADILLY INN HOTELS	06/17/99	06/18/99	LODGING	79.00
07-08 P1	9CA19000321	DEBORAH HURLEY	06/03/99	06/30/99	MILEAGE	346.50
07-08 P1	9CA19000322	MICHELLE GIANNETTA	06/03/99	06/30/99	MILEAGE	234.60
07-08 P1	9CA19000324	DO	05/06/99	05/28/99	MILEAGE	153.90
07-08 P1	9CA19000323	STEVEN N. SAMUELIAN	06/20/99	06/30/99	MILEAGE	44.40
07-19 P9	9CA190119907	CHASE MANHATTAN BANK	07/01/99	07/31/99	LEASED AUTO	768.30
07-20 P1	9CA19000326	ANGELA CASTIGLIONE	06/18/99	06/21/99	MILEAGE	12.00
07-20 P1	9CA19000330	DARREN ROSE	06/14/99	07/14/99	MILEAGE	193.50
07-21 P1	9CA19000327	STEVEN N. SAMUELIAN	07/01/99	07/15/99	MILEAGE	59.10
07-26 P1	9CA19000332	JOHN M MCCAMHAN	06/29/99	06/29/99	CABFARE	10.00
07-28 P1	9CA19000348	PICCADILLY INN HOTELS	06/18/99	06/21/99	LODGING FOR STAFFER	158.00
08-04 P1	9CA19000349	HON. GEORGE RADANOVICH	06/03/99	06/07/99	AIR FARE	555.00
08-04 P1	9CA19000349	DO	06/07/99	06/08/99	CAB FARE	97.25

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE P RADANOVICH -CON.							
08-04	P1	9CA19000369	HON. GEORGE RADANOVICH	06/03/99	06/07/99 GASOLINE	69.17	
08-04	P1	9CA19000369	DO	06/07/99	06/09/99 LODGING	359.61	
08-05	P1	9CA19000357	ANGELA CASTIGLIONE	07/24/99	07/24/99 PARKING	6.00	
08-05	P1	9CA19000357	DO	07/24/99	07/24/99 MILEAGE	9.00	
08-05	P1	9CA19000355	DARREN ROSE	07/26/99	07/27/99 LODGING	136.40	
08-05	P1	9CA19000359	DO	07/15/99	07/30/99 MILEAGE	252.30	
08-05	P1	9CA19000354	DEBORAH HURLEY	07/09/99	07/22/99 MILEAGE	420.60	
08-05	P1	9CA19000354	DO	07/16/99	07/21/99 MILEAGE	46.80	
08-05	P1	9CA19000352	JANEANE FLAD	06/10/99	07/27/99 MILEAGE	78.00	
08-05	P1	9CA19000356	MICHELLE GIANNETTA	07/09/99	07/29/99 MILEAGE	123.60	
08-05	P1	9CA19000351	STEVEN N. SAMUELIAN	07/17/99	07/29/99 MILEAGE	75.60	
08-05	P1	9CA19000358	TERESA C FIERRO	07/04/99	07/04/99 PARKING	3.00	
08-05	P1	9CA19000358	DO	07/08/99	07/08/99 MILEAGE	7.50	
08-10	P1	9CA19000360	JOHN M MCCANNAN	07/28/99	07/28/99 GASOLINE	31.16	
08-10	P1	9CA19000360	DO	07/26/99	07/28/99 CAB FARE	29.76	
08-10	P1	9CA19000361	DO	07/26/99	07/30/99 AIR FARE TO DISTRICT	555.00	
08-10	P1	9CA19000361	DO	07/26/99	07/28/99 MEALS	88.69	
08-10	P1	9CA19000361	DO	07/27/99	07/28/99 LODGING	171.04	
08-10	P1	9CA19000361	DO	07/26/99	07/28/99 RENTAL CAR	70.52	
08-10	P1	9CA19000361	DO	07/26/99	07/28/99 PARKING/TOLLS	24.25	
08-10	P1	9CA19000362	DO	05/21/99	05/22/99 LODGING	140.00	
08-10	P1	9CA19000362	DO	05/21/99	05/21/99 MEAL IN DISTRICT	31.30	
08-18	P1	9CA19000385	DARREN ROSE	08/02/99	08/14/99 MILES IN DISTRICT	167.30	
08-18	P1	9CA19000384	STEVEN N. SAMUELIAN	08/09/99	08/09/99 PARKING	1.50	
08-18	P1	9CA19000384	DO	07/31/99	08/13/99 MILES IN DISTRICT	89.40	
08-20	P9	CA1901LR0C06	CHASE MANHATTAN BANK	06/01/99	06/30/99 LEASED AUTO	768.30	
08-20	P9	CA1901LR0C06	DO	08/01/99	08/31/99 LEASED AUTO	768.30	
08-31	HV	9A901000219	HON. GEORGE RADANOVICH	06/07/99	06/09/99 CHANGE A/C# FROM 2101 TO 2105	339.61	
08-31	HV	9A901000219	DO	06/07/99	06/09/99 CHANGE A/C# FROM 2101 TO 2105	-339.61	
09-07	P1	9CA19000387	DARREN ROSE	08/16/99	09/01/99 MILEAGE	246.60	
09-08	P1	9CA19000388	BRIAN J KENNEDY	08/22/99	08/26/99 ROUND TRIP AIRFARE	397.00	
09-08	P1	9CA19000388	DO	08/22/99	08/26/99 RENTAL CAR	181.60	
09-09	P1	9CA19000393	DEBORAH HURLEY	08/05/99	08/31/99 MILEAGE	498.90	
09-09	P1	9CA19000390	JANEANE FLAD	08/12/99	08/26/99 MILEAGE	87.30	
09-09	P1	9CA19000389	STEVEN N. SAMUELIAN	08/14/99	08/31/99 MILEAGE	114.00	
09-14	HR	90PAC991004	CHASE MANHATTAN BANK	06/01/99	06/30/99 CANCELED CHECK - STOP PAYMENT	-768.30	
09-16	P1	9CA19000397	HON. GEORGE RADANOVICH	07/03/99	07/19/99 LODGING	314.80	
09-16	P1	9CA19000397	DO	07/02/99	07/12/99 R/T AIRFARE	555.00	
09-16	P1	9CA19000397	DO	07/09/99	07/16/99 GASOLINE	46.56	
09-16	P1	9CA19000397	DO	07/16/99	07/18/99 R/T AIRFARE	496.00	
09-16	P1	9CA19000397	DO	07/02/99	07/02/99 CAB FARE	50.25	

09-16 P1	9CA19000398	HON. GEORGE RADANOVICH	08/07/99	09/07/99	R/T AIRFARE	555.00
09-16 P1	9CA19000398	DO	08/10/99	08/25/99	GAS	107.85
09-16 P1	9CA19000398	DO	07/16/99	07/18/99	RENTAL CAR	85.01
09-16 P1	9CA19000394	JOHN W MCCAMMAN	08/09/99	08/14/99	RT AIRFARE	322.00
09-16 P1	9CA19000394	DO	08/09/99	08/14/99	RENTAL CARS	306.52
09-16 P1	9CA19000394	DO	08/09/99	08/14/99	LODGING	387.03
09-16 P1	9CA19000394	DO	08/09/99	08/14/99	HEALS	172.07
09-16 P1	9CA19000394	DO	08/09/99	08/14/99	GAS	30.65
09-16 P1	9CA19000395	DO	08/31/99	09/03/99	AIRFARE	320.00
09-16 P1	9CA19000395	DO	08/31/99	09/03/99	LODGING	215.60
09-16 P1	9CA19000395	DO	08/31/99	09/03/99	RENTAL CAR	97.59
09-16 P1	9CA19000395	DO	08/31/99	09/03/99	HEALS	52.13
09-16 P1	9CA19000395	DO	09/03/99	09/03/99	GAS	17.31
09-16 P1	9CA19000396	DO	08/09/99	08/14/99	PARKING AND CABS	68.60
09-16 P1	9CA19000396	DO	08/01/99	08/09/99	TAXI CABS	22.00
09-16 P1	9CA19000396	DO	08/31/99	09/03/99	TRANSPORTATION TO AIRPORT	27.90
09-20 P9	CA190119909	CHASE MANHATTAN BANK	09/01/99	09/30/99	LEASED AUTO	768.30
09-22 P1	9CA19000400	ANGELA CASTIGLIONE	08/24/99	09/03/99	MILEAGE	102.90
09-22 P1	9CA19000401	DARREN ROSE	09/04/99	09/15/99	MILEAGE	219.30
09-27 P1	9CA19000404	MICHELLE GIANNETTA	09/08/99	09/09/99	SHUTTLE	30.00
09-27 P1	9CA19000404	DO	09/10/99	09/10/99	TAXI	35.00
09-27 P1	9CA19000404	DO	09/08/99	09/08/99	AIRFARE	152.00
09-27 P1	9CA19000403	STEVEN N. SAMUELIAN	09/02/99	09/15/99	MILEAGE	58.20
09-29 P1	9CA19000410	JOHN W MCCAMMAN	09/09/99	09/09/99	CAB FARE	10.00
09-30 P1	9CA19000406	GEORGE D URIBE	08/31/99	09/06/99	RT A/F TO DISTRICT	401.00
09-30 P1	9CA19000406	DO	08/30/99	09/03/99	TRANSPORTATION TO DISTRICT	54.00
09-30 P1	9CA19000406	DO	08/30/99	09/03/99	HEALS	13.88
09-30 P1	9CA19000406	DO	08/30/99	09/08/99	CAB FARE	30.00
09-30 P1	9CA19000417	PTCCADILLY INN HOTELS	08/30/99	09/02/99	LODGING	378.66
09-30 P1	9CA19000418	DO	08/22/99	08/26/99	LODGING	212.00
09-30 P1	9CA19000416	TRICIA A GERINGER	08/07/99	08/22/99	RT A/F TO DISTRICT	309.00
					TRAVEL TOTALS:	14,998.86
		RENT, COMMUNICATION, UTILITIES				
07-02 P1	9CA19000312	FEDERAL EXPRESS CORP	05/29/99	06/08/99	DELIVERY SERVICE	10.45
07-02 P1	9CA19000313	DO	06/08/99	06/14/99	DELIVERY SERVICE	10.52
07-02 P1	9CA19000314	GTE WIRELESS	05/04/99	06/02/99	MOBILE PHONE	219.66
07-02 P1	9CA19000315	PRIME STAR	07/01/99	07/31/99	CABLE SERVICE	33.78
07-08 P1	9CA19000323	STEVEN N. SAMUELIAN	04/20/99	05/09/99	PHONE CALLS	15.77
07-19 P9	CA190189907	ROBERT ELLIS COMPANY	07/01/99	07/31/99	PHONO - RENT	1,630.00
07-20 P1	9CA19000328	MICHELLE GIANNETTA	07/07/99	07/07/99	PHONE CALLS	91.80
07-21 P1	9CA19000327	STEVEN N. SAMUELIAN	07/04/99	07/04/99	PAGER	104.85
07-26 P1	9CA19000331	CELLULAR ONE	05/21/99	06/06/99	CELLULAR PHONE	80.46
07-26 P1	9CA19000333	MCI TELECOMMUNICATIONS	05/15/99	06/14/99	800 NUMBER	290.69
07-28 P1	9CA19000347	FAXTS, INC	06/01/99	09/30/99	BROADCAST FAX	722.99
07-28 P1	9CA19000343	FEDERAL EXPRESS CORP	06/16/99	06/16/99	DELIVERY SERVICE	3.50

STATEMENT OF DISBURSEMENTS					PAGE 2036	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-28	P1	1999 HON. GEORGE P RADANOVICH -CON.	06/18/99	DELIVERY SERVICE	17.40	
07-28	P1	9CA19000344	06/28/99	DELIVERY SERVICE	18.25	
07-28	P1	9CA19000345	07/05/99	ADD NUMBER CHARGES	13.33	
07-28	P1	9CA19000342	07/05/99	ELECTRIC BILL	396.54	
07-28	P1	9CA19000338	06/01/99	DISTRICT OFC TEL EQUIP (TRFR)	146.38	
07-31	S5	99212000515	06/01/99	DISTRICT OFC TEL TOLLS (TRFR)	285.62	
07-31	S5	99212000947	06/01/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
07-31	S5	99212001385	06/01/99	DISTRICT OFC TEL SVC TRANSFER	80.00	
07-31	S5	99212001624	06/01/99	DC TEL EQUIP (TRANSFER)	254.00	
07-31	S5	99212002266	06/01/99	DC TEL SERVICE (TRANSFER)	326.89	
07-31	S5	99212002708	06/01/99	DC TEL TOLLS (TRANSFER)	176.49	
08-05	P1	9CA19000354	06/30/99	PHONE CALLS	8.76	
08-05	P1	9CA19000351	06/25/99	PHONE CALLS	2.54	
08-10	P1	9CA19000362	05/21/99	PHONE CALL	67.99	
08-18	P1	9CA19000369	07/06/99	CELLULAR PHONE SERVICE	10.35	
08-18	P1	9CA19000364	07/21/99	DELIVERY SERVICE	16.87	
08-18	P1	9CA19000365	08/04/99	DELIVERY SERVICE	190.65	
08-18	P1	9CA19000374	06/06/99	MOBILE PHONE	349.80	
08-18	P1	9CA19000370	06/15/99	800 NUMBERS	98.84	
08-18	P1	9CA19000383	08/07/99	PHONE CALLS	447.87	
08-18	P1	9CA19000363	07/02/99	ELECTRIC BILL	36.28	
08-18	P1	9CA19000367	08/01/99	CABLE SERVICE	1,630.00	
08-20	P9	CA1901R9908	08/01/99	FRESNO - RENT	146.38	
08-31	S5	99243000516	07/01/99	DISTRICT OFC TEL EQUIP (TRFR)	299.69	
08-31	S5	99243000948	07/01/99	DISTRICT OFC TEL TOLLS (TRFR)	770.00	
08-31	S5	99243001367	07/01/99	DISTRICT OFC TEL SVC TRANSFER	80.00	
08-31	S5	99243001827	07/01/99	DC TEL EQUIP (TRANSFER)	254.00	
08-31	S5	99243002269	07/01/99	DC TEL SERVICE (TRANSFER)	334.55	
08-31	S5	99243002711	07/01/99	DC TEL TOLLS (TRANSFER)	142.56	
09-09	P1	9CA19000393	07/30/99	PHONE CALLS	104.85	
09-09	P1	9CA19000389	08/05/99	PAGER	5.02	
09-16	P1	9CA19000396	08/09/99	PHOTOCOPIES	36.28	
09-20	P1	9CA19000399	09/01/99	CABLE SERVICE	1,630.00	
09-20	P9	CA1901R9909	09/01/99	FRESNO - RENT	33.78	
09-21	P1	9CA19000402	06/01/99	CABLE SERVICE	670.89	
09-29	P1	9CA19000412	08/01/99	BROADCAST FAX SERVICE	171.86	
09-29	P1	9CA19000407	08/06/99	MOBILE PHONE	146.38	
09-30	S5	99273000515	08/01/99	DISTRICT OFC TEL EQUIP (TRFR)	330.56	
09-30	S5	99273000949	08/01/99	DISTRICT OFC TEL TOLLS (TRFR)	770.00	
09-30	S5	99273001368	08/01/99	DISTRICT OFC TEL SVC TRANSFER	80.00	
09-30	S5	99273001828	08/01/99	DC TEL EQUIP (TRANSFER)	254.00	
09-30	S5	99273002270	08/01/99	DC TEL SERVICE (TRANSFER)		

09-30	55	99273002712	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	535.20
09-30	P1	9CA19000421	CELLULAR ONE	07/22/99	08/21/99	CELLULAR PHONE SERVICE	82.99
09-30	P1	9CA19000424	FEDERAL EXPRESS CORP	06/11/99	08/18/99	DELIVERY SERVICE	10.47
09-30	P1	9CA19000425	DO	08/25/99	09/09/99	DELIVERY SERVICE	11.66
09-30	P1	9CA19000426	DO	08/19/99	08/23/99	DELIVERY SERVICE	13.19
09-30	P1	9CA19000406	GTE WIRELESS	08/30/99	09/06/99	PHONE CALLS	45.00
09-30	P1	9CA19000420	GEORGE D URIBE	07/04/99	08/06/99	MOBILE PHONE	177.77
09-30	P1	9CA19000430	NCI TELECOMMUNICATIONS	07/15/99	09/14/99	800 NUMBER FOR DC	642.94
09-30	P1	9CA19000410	PACIFIC GAS & ELECTRIC	08/03/99	09/02/99	ELECTRIC BILL	417.85
09-30	P1	9CA19000433	PRIME STAR	10/01/99	10/31/99	CABLE SERVICE	36.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,793.56
			PRINTING AND REPRODUCTION				
07-26	P1	9CA19000334	KINKO'S INC.	05/18/99	05/18/99	PRINTING SERVICES	32.36
07-26	P1	9CA19000334	DO	06/15/99	06/25/99	PRINTING SERVICES	18.50
07-31	S3	99212000307	ACCURATE WORD INC.	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	151.90
08-12	P2	OSPT222200	ACCURATE WORD INC.	07/09/99	07/26/99	500 GOLD SEAL THERMO CARDS	32.00
08-18	P1	9CA19000381	US GOVERNMENT PRINTING OFFICE	07/07/99	07/07/99	PRINTING SERVICES	19.95
09-09	P1	9CA19000392	DARREN ROSE	08/23/99	08/23/99	COLOR COPIES	53.40
09-13	P2	OSPT224277	ACCURATE WORD INC.	08/25/99	08/27/99	1000 GOLD SEAL CARDS	51.00
09-30	S3	99273000190	.....	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	42.80
09-30	P1	9CA19000411	KINKO'S INC.	09/01/99	09/30/99	PRINTING SERVICES	14.35
						PRINTING AND REPRODUCTION TOTALS:	416.26
			OTHER SERVICES				
07-06	P1	9CA19000317	PACIFIC BUILDING MAINTENANCE	06/01/99	06/01/99	JANITORIAL SERVICE	188.99
07-28	P1	9CA19000337	FARMERS INSURANCE GROUP	07/31/99	01/31/00	INSURANCE FOR LEASED CAR	828.60
07-30	P1	9CA19000346	FRESNO CHAMBER OF COMMERCE	07/12/99	07/12/00	PROFESSIONAL TRAINING	850.00
08-18	P1	9CA19000373	PACIFIC BUILDING MAINTENANCE	07/01/99	07/31/99	JANITORIAL SERVICE	180.00
08-24	NR	ACH658237	DO	07/01/99	07/31/99	ACH PAYMENT RETURN	-180.00
08-25	P1	9CA19000376	JORGENSEN & CO	07/12/99	07/12/99	EXTINGUISHER MAINTENANCE	33.00
09-27	P1	9CA198HJ1079	PACIFIC BUILDING MAINTENANCE	07/01/99	07/31/99	JANITORIAL SERVICE	180.00
09-29	P1	9CA19000415	DO	08/01/99	08/31/99	JANITORIAL SERVICE	180.00
09-30	P1	9CA19000434	DO	09/01/99	09/30/99	JANITORIAL SERVICE	180.00
						OTHER SERVICES TOTALS:	2,440.59
			SUPPLIES AND MATERIALS				
07-02	P1	9CA19000319	GREAT BEAR SPRING WATER	06/28/99	05/26/99	WATER SERVICE	58.00
07-02	P1	9CA19000318	HADERA COUNTY THIES	06/24/99	06/24/00	SUBSCRIPTION	45.00
07-06	P1	9CA19000316	THE CLOVIS INDEPENDENT	06/18/99	06/18/00	SUBSCRIPTION	21.00
07-08	P1	9CA19000324	MICHELLE GIANNETTA	05/21/99	05/21/99	FOOD AND BEVERAGE	39.83
07-08	P1	9CA19000325	OFFICE DEPOT	06/18/99	06/28/99	SUPPLIES	534.26
07-20	P1	9CA19000326	ANGELA CASTIGLIONE	07/15/99	07/15/99	LOCAL PUBLICATION	2.00
07-20	P1	9CA19000329	OFFICE DEPOT	07/06/99	07/06/99	SUPPLIES FOR DIST OFFICE	82.22
07-28	P1	9CA19000341	DEER PARK	01/22/99	06/26/99	BOTTLED WATER	173.41
07-28	P1	9CA19000340	GREAT BEAR SPRING WATER	06/18/99	06/26/99	WATER SERVICE FOR DC OFFICE	51.50
07-29	P1	9CA19000339	MCKESSON WATER PRODUCTS	05/10/99	06/29/99	BOTTLED WATER FOR DO	152.53
07-31	S1	99212000435	.....	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,159.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
08-05	P1	1999 HOM. GEORGE P RADANOVICH -CON.	05/13/99 05/13/99	OFFICE SUPPLIES	20.00	20.00
08-06	P1	9CA19000353 ANGELA CASTIGLIONE	07/16/99 07/22/99	SUPPLIES	130.63	130.63
08-06	P1	9CA19000350 OFFICE DEPOT	06/30/99 07/30/99	BOTTLED WATER	36.71	36.71
08-18	P1	9CA19000378 ALHAMBRA DRINKING WATER	07/26/99 07/26/99	COFFEE SERVICE	5.50	5.50
08-18	P1	9CA19000379 DEER PARK SPRING WATER	07/01/99 07/31/99	BROADCAST FAX SERVICE	211.80	211.80
08-18	P1	9CA19000372 FATS, INC	07/14/99 07/26/99	WATER SERVICE	100.50	100.50
08-18	P1	9CA19000380 GREAT BEAR SPRING WATER	06/24/99 06/24/99	OFFICE SUPPLIES	221.90	221.90
08-18	P1	9CA19000371 JOHN W MCCAMMAN	07/01/99 07/01/00	SUBSCRIPTION	184.00	184.00
08-18	P1	9CA19000368 HERCED SUN STAR	08/04/99 08/11/99	SUPPLIES	172.96	172.96
08-18	P1	9CA19000382 OFFICE DEPOT	08/07/99 08/07/00	SUBSCRIPTION	137.80	137.80
08-18	P1	9CA19000366 THE WASHINGTON POST	06/22/99 06/22/00	SUBSCRIPTION	40.00	40.00
08-25	P1	9CA19000377 ARMENIAN LIFE WEEKLY	07/01/99 07/01/00	SUBSCRIPTION	49.00	49.00
08-25	P1	9CA19000375 CALIFORNIA COURIER	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	-1,295.71	-1,295.71
08-31	S1	99243000434	08/24/99 08/24/99	MICROWAVE FOR DO	106.60	106.60
09-01	P1	9CA19000386 VENTURA TV & APPLIANCE	08/13/99 08/25/99	SUPPLIES	568.26	568.26
09-09	P1	9CA19000391 OFFICE DEPOT	09/03/99 09/07/99	TONER FOR NEC NEFAX 791	256.00	256.00
09-24	P2	QSSPA36940 ACCUCOM SYSTEMS	09/03/99 09/07/99	HANDLING	5.00	5.00
09-24	P2	QSSPA36940 DO	09/02/99 09/15/99	SUPPLIES	181.00	181.00
09-27	P1	9CA19000405 OFFICE DEPOT	08/04/99 08/26/99	COFFEE SERVICE	5.50	5.50
09-29	P1	9CA19000413 DEER PARK	08/04/99 08/26/99	WATER SERVICE	51.50	51.50
09-29	P1	9CA19000414 GREAT BEAR SPRING WATER	07/01/99 07/01/00	REFERENCE MATERIALS	225.00	225.00
09-29	P1	9CA19000408 LEADERSHIP DIRECTORIES, INC.	07/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	411.91	411.91
09-30	S1	99273000437	07/31/99 08/30/99	BOTTLED WATER	29.66	29.66
09-30	P1	9CA19000429 ALHAMBRA DRINKING WATER	06/29/99 07/02/99	STARTAC BATTERY	99.99	99.99
09-30	P2	QSSPA36277 BELL ATLANTIC MOBILE	08/27/99 08/27/00	SUBSCRIPTION	39.95	39.95
09-30	P1	9CA19000422 CALIFORNIA JOURNAL	09/27/99 09/27/99	REFERENCE MATERIALS	51.50	51.50
09-30	P1	9CA19000432 GARLAND PUBLISHING	09/02/99 09/02/99	REFERENCE MATERIALS	60.45	60.45
09-30	P1	9CA19000431 NATIONAL JOURNAL	05/18/99 05/18/99	SERVICE ON LEASED CAR	215.23	215.23
09-30	P1	9CA19000409 SILVA-WHEELER FORD	10/23/99 10/23/00	SUBSCRIPTION	19.00	19.00
09-30	P1	9CA19000423 THE DINUBA SENTINEL	08/11/99 08/11/99	REFERENCE MATERIALS	15.40	15.40
09-30	P1	9CA19000428 THE FRESNO BEE			4,676.91	4,676.91
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-20	P2	OHM968752 ACS DESKTOP SOLUTIONS, INC.	05/05/99 05/05/99	MEMORY	221.00	221.00
07-20	P2	OHM968752 DO	05/05/99 05/05/99	DRIVE	566.00	566.00
07-31	S2	99212003752	01/01/99 06/30/99	EQUIPMENT (TRANSFER)	123.96	123.96
07-31	S2	99212003753	06/09/99 06/30/99	EQUIPMENT (TRANSFER)	-3.30	-3.30
07-31	S2	99212003753	07/01/99 07/31/99	EQUIPMENT (TRANSFER)	5,273.21	5,273.21
07-31	S2	99212003756	08/01/99 08/31/99	EQUIPMENT (TRANSFER)	5,252.55	5,252.55
08-31	S2	99243003889	07/29/99 07/29/99	FAX	5,316.44	5,316.44
09-20	P2	OHM969318 HERIDIAN IMAGING SOLUTIONS	07/29/99 07/29/99	INSTALL	85.00	85.00
09-20	P2	OHM969318 DO	01/01/99 08/31/99	EQUIPMENT (TRANSFER)	-280.34	-280.34
09-30	S2	99273003831				

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09-30 S2 99273003832 0.33
 09-30 S2 99273003833 -11.57
 09-30 S2 99273003834 5,191.47
 21,734.75
 208,999.38

 208,999.38
 =====

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

1999 HON. NICK J RAHALL II
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13,491.09
 PERSONNEL COMPENSATION 442,517.03
 PERSONNEL BENEFITS 405.41
 TRAVEL 10,508.36
 RENT, COMMUNICATION, UTILITIES 42,355.63
 PRINTING AND REPRODUCTION 1,432.17
 OTHER SERVICES 1,293.41
 SUPPLIES AND MATERIALS 10,032.26
 EQUIPMENT 36,043.54
 558,078.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

..... 558,078.90
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-26 P4 9USPS069914 UNITED STATES POSTAL SERVICE 1,887.89
 08-30 P4 9USPS079921 DO 1,589.72
 09-27 P4 9USPS089914 DO 2,023.08
 5,500.69
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AHOS, JASON 5,250.00
 BANDY, JONATHAN REED 1,920.00
 BANDY, VICKIE L 9,000.00
 BOOTH, TERI E 1,828.67
 CANNON, PATRICIA E 10,610.66
 COOK, JO ANN 7,961.60
 DRAGAN, GRANT THOMAS 1,200.00
 DYKE, KELLY 9,649.76
 GLEICHERT, CHRISTINE E 6,591.20
 GRIFFITH, JESTIE PEARL 900.00
 KEYSER, TIMOTHY KENT 27,968.00
 KYLE, BIRDIE M 16,055.50
 DO 5,000.00
 LILLY, JAMIE L 1,512.00
 MCMILLON, KIMBERLY A 1,281.60
 HENDEZ, JOHN G, JR 5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NICK J RAHALL II -CON.						
		PARSONS,GREGORY A	07/01/99 09/30/99	PAID INTERN		7,720.80
		RAY,E SCOTT	07/01/99 07/02/99	PAID INTERN		120.00
		RINGWOOD,DANIELLE M	08/01/99 09/30/99	STAFF ASSISTANT		3,166.66
		STEVENS,DEBORAH L	07/01/99 09/30/99	COMMUNITY RELATIONS ASSISTANT		8,097.68
		SYKES,MARY J	07/01/99 08/02/99	EXECUTIVE ASSISTANT		3,200.00
		TAYLOR,CANDIS	07/01/99 07/31/99	PAID INTERN		637.00
		THEEL,LAUREN A	07/12/99 07/31/99	PAID INTERN		900.07
		HORKMAN,DEBRINA JOY	07/01/99 09/30/99	CONSTITUENT RELATIONS ASST		8,189.96
		NORTH,LINDESEY O	07/06/99 08/27/99	PAID INTERN		2,340.00
		ZOTA,JAMES H	07/01/99 09/30/99	CHIEF COUNSEL		32,503.17
				PERSONNEL COMPENSATION TOTALS:		178,250.33
PERSONNEL BENEFITS						
07-31	S7	99212000197	07/01/99 07/31/99	TRANSIT BENEFIT		51.67
08-31	S7	99243000209	08/01/99 08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000211	09/01/99 09/30/99	TRANSIT BENEFIT		50.78
				PERSONNEL BENEFITS TOTALS:		153.57
TRAVEL						
07-07	P1	9HW03000136 HON. NICK J. RAHALL II	06/25/99 06/27/99	MILEAGE		208.32
07-07	P1	9HW03000136 DO	06/25/99 06/25/99	MEAL		11.49
07-07	P1	9HW03000136 DO	06/27/99 06/27/99	MEAL		15.94
07-07	P1	9HW03000136 DO	06/26/99 06/26/99	TOLLS		5.00
07-19	P9	HW0304R9907 LEWIS CHEVROLET COMPANY	07/01/99 07/31/99	MOBILE OFFICE		717.37
08-03	P1	9HW03000142 HON. NICK J. RAHALL II	07/09/99 07/24/99	TOLLS		10.00
08-03	P1	9HW03000142 DO	07/07/99 07/07/99	MEALS		4.17
08-04	P1	9HW03000145 DO	07/23/99 07/26/99	MILEAGE		208.32
08-04	P1	9HW03000145 DO	07/26/99 07/26/99	MEALS		3.25
08-05	P1	9HW03000151 DEBRINA JOY HORKMAN	06/17/99 07/22/99	MILEAGE		135.78
08-20	P9	HW0304R9908 LEWIS CHEVROLET COMPANY	08/01/99 08/31/99	MOBILE OFFICE		717.37
09-01	P1	9HW03000168 HON. NICK J. RAHALL II	08/12/99 08/16/99	MILEAGE		208.32
09-01	P1	9HW03000168 DO	08/12/99 08/15/99	TOLLS		7.50
09-01	P1	9HW03000168 DO	08/15/99 08/15/99	GAS		18.95
09-20	P9	HW0304R9909 LEWIS CHEVROLET COMPANY	09/01/99 09/30/99	MOBILE OFFICE		717.37
09-22	P1	9HW03000176 GREGORY A PARSONS	08/16/99 09/08/99	MILEAGE		175.15
09-22	P1	9HW03000171 HON. NICK J. RAHALL II	08/29/99 08/31/99	MILEAGE		208.32
09-22	P1	9HW03000171 DO	09/10/99 09/13/99	MILEAGE		22.38
09-22	P1	9HW03000171 DO	09/12/99 09/12/99	GAS		5.00
09-22	P1	9HW03000171 DO	09/12/99 09/12/99	TOLLS		2.37
09-22	P1	9HW03000171 DO	09/12/99 09/12/99	MEAL		3,610.69
				TRAVEL TOTALS:		

RENT, COMMUNICATION, UTILITIES

07-09 P1	9WV03000139	CABLECOH	06/24/99	07/24/99	CABLE	17.46
07-09 P1	9WV03000140	FEDERAL EXPRESS CORP	05/05/99	06/10/99	EXPRESS MAIL	6.95
07-09 P1	9WV03000141	DO	06/14/99	06/14/99	EXPRESS MAIL	3.45
07-19 P9	9WV030289907	AMOS C. NELSON	07/01/99	07/31/99	LOGAN - RENT	375.00
07-19 P9	9WV030189907	ES/MS YARD RENTAL	07/01/99	07/31/99	LEWISBURG - RENT	350.00
07-19 P9	9WV030389907	EXECUTIVE MANOR LTD	07/01/99	07/31/99	RENT-BECKLEY	750.00
07-27 S6	9WV040853007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT HUNTINGTON	501.00
07-27 S6	9WV425999007	DO	07/01/99	07/31/99	RENT BLUEFIELD	442.00
07-31 S5	99212000516	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.00
07-31 S5	99212000948	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	919.70
07-31 S5	99212001386	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31 S5	99212001825	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	4.00
07-31 S5	99212002267	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	230.00
07-31 S5	99212002709	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	442.42
08-03 P1	9WV03000144	CELLULAR ONE	05/28/99	06/27/99	CELL PHONE	15.63
08-03 P1	9WV03000143	FEDERAL EXPRESS CORP	06/25/99	06/30/99	EXPRESS MAIL	20.87
08-04 P1	9WV03000147	DO	06/16/99	06/16/99	EXPRESS MAIL	10.35
08-04 P1	9WV03000148	DO	06/17/99	06/21/99	EXPRESS MAIL	6.90
08-05 P1	9WV03000152	DO	06/25/99	07/08/99	EXPRESS MAIL	20.70
08-05 P1	9WV03000153	DO	07/01/99	07/21/99	EXPRESS MAIL	13.92
08-17 P1	9WV03000156	CELLULAR ONE	06/27/99	07/27/99	CELLULAR PHONE SERVICE	36.48
08-17 P1	9WV03000157	FEDERAL EXPRESS CORP	07/20/99	07/21/99	EXPRESS MAIL SERVICE	6.95
08-17 P1	9WV03000158	DO	06/25/99	06/29/99	EXPRESS MAIL SERVICE	6.90
08-18 P1	9WV03000159	CABLECOH	07/29/99	08/28/99	CABLE SERVICE	17.46
08-20 P9	9WV030189908	ES/MS YARD RENTAL	08/01/99	08/31/99	LEWISBURG - RENT	350.00
08-20 P9	9WV030389908	EXECUTIVE MANOR LTD	08/01/99	08/31/99	RENT-BECKLEY	750.00
08-23 P9	9WV030289908	MARK HRUTKAY	08/01/99	07/31/99	LOGAN - RENT	375.00
08-31 S5	99243000517	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.00
08-31 S5	99243000949	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	878.17
08-31 S5	99243001388	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31 S5	99243001828	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5	99243002270	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	230.00
08-31 S5	99243002712	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	455.69
08-31 P1	9WV03000166	FEDERAL EXPRESS CORP	07/30/99	08/02/99	EXPRESS MAIL	10.35
08-31 S6	9WV040853008	GENERAL SERVICES ADMIN.	07/30/99	08/31/99	RENT HUNTINGTON	501.00
08-31 S6	9WV425999008	DO	08/01/99	08/31/99	RENT BLUEFIELD	442.00
09-03 P1	9WV03000169	FEDERAL EXPRESS CORP	08/13/99	08/18/99	MAIL SERVICE	3.50
09-20 P9	9WV030189909	ES/MS YARD RENTAL	09/01/99	09/30/99	LEWISBURG - RENT	350.00
09-20 P9	9WV030389909	EXECUTIVE MANOR LTD	09/01/99	09/30/99	RENT-BECKLEY	750.00
09-22 P1	9WV03000172	CELLULAR ONE	07/27/99	08/27/99	CELLULAR ONE SERVICE	95.09
09-23 P1	9WV03000174	CABLECOH	08/29/99	09/28/99	CABLE SERVICE	17.46
09-23 P1	9WV03000178	FEDERAL EXPRESS CORP	08/23/99	09/02/99	EXPRESS MAIL SERVICE	10.36
09-23 P1	9WV03000179	DO	08/13/99	08/25/99	EXPRESS MAIL SERVICE	14.48
09-23 P1	9WV03000180	DO	08/27/99	08/27/99	EXPRESS MAIL SERVICE	5.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. NICK J RAHALL II	-CON.				
09-30	S5	99273000516	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		193.50
09-30	S5	99273000950	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,103.28
09-30	S5	99273001389	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
09-30	S5	99273001829	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		4.00
09-30	S5	99273002713	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		230.00
09-30	S5	99273002713	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		453.70
09-30	S6	ANV40853A09	09/01/99 09/30/99	RENT HUNTINGTON		501.00
09-30	S6	ANV42599A09	09/01/99 09/30/99	RENT BLUEFIELD		442.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,802.67
PRINTING AND REPRODUCTION						
07-08	P1	9MW03000137	06/29/99 06/29/99	PHOTOGRAPHS		6.24
07-26	P1	9GP00699003	04/23/99 04/23/99	PRINTING		149.00
07-26	P1	9GP00699003	04/27/99 04/27/99	PRINTING		19.00
07-31	S3	99212000114	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		95.20
08-04	P1	9MW03000149	07/22/99 07/22/99	BUSINESS CARDS		80.00
08-04	P1	9MW03000146	07/03/99 07/03/99	PHOTOGRAPHS		6.24
08-31	S3	99243000111	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		47.60
08-31	P1	9MW03000167	07/06/99 07/06/99	PHOTO SERVICES		10.62
09-22	P1	9MW03000175	07/06/99 08/28/99	PHOTO SERVICES		4.38
09-30	S3	99273000076	09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)		31.00
				PRINTING AND REPRODUCTION TOTALS:		649.28
SUPPLIES AND MATERIALS						
07-09	P1	9MW03000138	07/12/00	SUBSCRIPTION		28.80
07-30	P2	OSSPA363610	07/08/99 07/18/99	RUBBER STAMP, 7 LINES		21.00
07-30	P2	OSSPA363610	07/08/99 07/18/99	HANDLING		0.50
07-31	S1	99212000197	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		1,175.76
08-05	P1	9MW03000155	05/13/99 07/01/99	REIMBURSEMENT OF SUPPLIES		21.00
08-06	P1	9MW03000154	07/27/99 07/27/99	LETTERING AND VINYL SIGN		65.00
08-18	P1	9MW03000160	09/02/99 09/01/00	SUBSCRIPTION RENEAL		23.00
08-27	P1	9MW03000162	09/09/99 09/09/00	SUBSCRIPTION		20.14
08-27	P1	9MW03000161	07/19/99 08/10/99	SUPPLIES		10.92
08-31	S1	99243000197	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)		573.72
08-31	P1	9MW03000163	09/01/99 09/01/00	SUBSCRIPTION		25.00
09-01	P1	9MW03000165	09/01/99 09/01/00	SUBSCRIPTION RENEAL		14.00
09-01	P1	9MW03000164	09/01/99 09/01/00	SUBSCRIPTION RENEAL		59.40
09-03	P1	9MW03000170	01/01/00 12/21/00	SUBSCRIPTION		495.00
09-20	P2	OSSPA36874	08/26/99 09/01/99	3 LINE STAMP		5.50
09-20	P2	OSSPA36874	08/26/99 09/01/99	3 LINE STAMP		27.50
09-20	P2	OSSPA36874	08/26/99 09/01/99	2 LINE STAMP		4.25
09-20	P2	OSSPA36874	08/26/99 09/01/99	HANDLING		0.50
09-20	P2	OSSPA36874	08/26/99 09/01/99	RUSH ORDER		10.00

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09-22 P1 99V03000177 GREGORY A PARSONS 08/27/99 08/27/99 INK CARTRIDGES 38.15
 09-22 P1 99V03000173 THE WASHINGTON POST 09/27/99 09/27/00 SUBSCRIPTION RENEAL 62.40
 09-23 P1 99V03000181 THE GILBERT TIMES 10/10/99 10/10/00 RENEAL OF SUBSCRIPTION 26.50
 09-23 P1 99V03000182 WEST VIRGINIA DIVISION OF 09/10/99 09/10/00 SUBSCRIPTION RENEAL 15.00
 09-30 S1 99273000201 09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER) -717.37
 SUPPLIES AND MATERIALS TOTALS: 2,005.67

EQUIPMENT
 07-31 S2 99212003354 07/01/99 07/31/99 EQUIPMENT (TRANSFER) 4,063.42
 08-31 S2 99243003406 08/01/99 08/31/99 EQUIPMENT (TRANSFER) 4,063.42
 09-30 S2 99273003411 06/25/99 07/27/99 EQUIPMENT (TRANSFER) 0.22
 09-30 S2 99273003412 09/01/99 09/30/99 EQUIPMENT (TRANSFER) 4,063.42
 EQUIPMENT TOTALS: 12,190.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 216,963.38
 OFFICE TOTALS: 216,963.38
 =====

1998 HON. NICK J RAHALL II
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

09-14 HR 90PAC991011 WASHINGTON POST 04/14/98 04/14/99 CANCELED CHECK - STALE DATED -62.40
 SUPPLIES AND MATERIALS TOTALS: -62.40

EQUIPMENT
 07-31 S2 99212003353 03/01/98 03/31/98 EQUIPMENT (TRANSFER) -640.00
 EQUIPMENT TOTALS: -640.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -702.40
 OFFICE TOTALS: -702.40
 =====

1999 HON. JIM RAHSTAD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL' 48,943.10
 PERSONNEL COMPENSATION 465,626.85
 TRAVEL 20,462.81
 RENT, COMMUNICATION, UTILITIES 40,048.27
 PRINTING AND REPRODUCTION 11,706.47
 OTHER SERVICES 910.02
 SUPPLIES AND MATERIALS 11,506.17
 EQUIPMENT 34,117.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 633,121.17
 OFFICE TOTALS: 633,121.17
 =====

7,831.45
 156,357.42
 8,614.92
 13,402.41
 1,141.99
 0.00
 2,537.97
 13,082.60
 203,168.76
 203,168.76
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	JIM RAMSTAD -CON.					
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069914	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL	2,982.05	
08-26	P5	9H4736002A	DO	07/26/99	07/26/99 FRANKED MAIL	419.73	
08-30	P4	9USPS079921	DO	07/01/99	07/31/99 FRANKED MAIL	3,755.92	
09-27	P4	9USPS089914	DO	08/01/99	08/31/99 FRANKED MAIL	673.75	
						7,831.45	
PERSONNEL COMPENSATION							
		BARNETT, MICHAEL		08/09/99	08/20/99 PAID INTERN	330.00	
		BEARSON, DARREN M		07/01/99	09/30/99 LEGISLATIVE ASSISTANT	8,000.01	
		BOZILLE, MICHAEL		03/01/99	03/19/99 STAFF ASSISTANT	-302.50	
		COLEMAN, NEIL M		08/02/99	08/27/99 PAID INTERN	715.00	
		FISHER, DAVID		07/01/99	09/30/99 LEGISLATIVE ASSISTANT	11,250.00	
		HODGE, CARRIE		07/01/99	09/03/99 STAFF ASSISTANT	1,732.50	
		HOLDERNESSE, SUSAN A		07/01/99	09/30/99 COMMUNITY RELATIONS DIRECTOR	11,687.49	
		HOPE, KARIN M		07/01/99	09/30/99 LEGISLATIVE DIRECTOR	13,250.01	
		IVORY, MEGAN M		07/01/99	09/30/99 SENIOR LEGISLATIVE ASSISTANT	12,999.99	
		KOSSEL, BENJAMIN J		09/07/99	09/30/99 PAID INTERN	660.00	
		MATTHEWS, JOSEPH		09/30/99	09/30/99 PAID INTERN	16.67	
		NELSON, JANIE M		09/07/99	09/30/99 STAFF ASSISTANT	660.00	
		NELSON, VALERIE S		07/01/99	09/30/99 EXECUTIVE ASSISTANT	11,250.00	
		NICHOLS, SHARI ANN		07/01/99	09/30/99 OFFICE DIRECTOR	7,500.00	
		NIELSEN, LINDSAY		07/01/99	07/23/99 PAID INTERN	632.50	
		OLSON, LANCE N		07/01/99	09/30/99 COMMUNICATIONS DIRECTOR	14,250.00	
		PETERSON, DEAN P		07/01/99	09/30/99 CHIEF OF STAFF	26,250.00	
		PORTNER, CALVIN		07/01/99	09/30/99 FIELD DIRECTOR	9,999.99	
		REINERTSEN, EMILY		07/01/99	09/30/99 PAID INTERN	825.00	
		DO		08/02/99	09/22/99 STAFF ASSISTANT	1,727.50	
		RENNER, HEATHER FRASER		09/01/99	09/30/99 CONSTITUENT SERV REPRESENTATIVE	2,416.67	
		DO		07/01/99	08/31/99 CONSTITUENT SERVICE REPRESENTATIVE	4,833.34	
		RINGEISEN, CALLY		07/01/99	09/30/99 STAFF ASSISTANT	6,000.00	
		STISK, JEREMIAH		07/01/99	08/06/99 PAID INTERN	990.00	
		SMART, ZACHARY		07/01/99	08/27/99 STAFF ASSISTANT	1,933.25	
		MODELE, GRETA J		07/01/99	09/30/99 LEGIS ASST/SYSTEMS MGR	6,750.00	
						156,557.42	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-22	P1	9H403000270	CALVIN PORTNER	05/21/99	05/22/99 TAXI	18.00	
07-22	P1	9H403000270	DO	05/02/99	05/21/99 MILEAGE	72.00	
07-22	P1	9H403000271	DO	06/23/99	06/23/99 PARKING	3.75	
07-22	P1	9H403000271	DO	06/28/99	06/28/99 PARKING	21.00	
07-22	P1	9H403000271	DO	06/14/99	06/28/99 MILEAGE	54.30	

07-22	P1	9NN03000286	CALVIN PORTNER	06/24/99	06/24/99	PARKING	8.00
07-22	P1	9NN03000286	DO	06/23/99	06/23/99	PARKING	3.75
07-22	P1	9NN03000269	HON, JAMES RAMSTAD	06/27/99	07/02/99	AF DCA TO MSP TO DCA	460.00
07-22	P1	9NN03000269	DO	06/14/99	06/18/99	AF DCA TO MSP TO DCA	460.00
07-22	P1	9NN03000269	DO	05/02/99	05/28/99	HAILEAGE	108.00
07-22	P1	9NN03000272	DO	06/02/99	06/28/99	HAILEAGE	49.80
07-22	P1	9NN03000273	DO	06/21/99	06/25/99	AIRFARE	460.00
07-22	P1	9NN03000288	DO	06/18/99	06/18/99	PARKING	15.00
07-22	P1	9NN03000288	DO	07/02/99	07/02/99	PARKING	21.00
07-22	P1	9NN03000278	SUSIE HOldERNESS	05/05/99	05/19/99	HAILEAGE	101.70
07-26	P1	9NN03000292	DEAN P PETERSON	07/06/99	07/09/99	AIRFARE	460.00
07-26	P1	9NN03000291	HON, JAMES RAMSTAD	07/16/99	07/16/99	PARKING	17.00
07-26	P1	9NN03000291	DO	07/12/99	07/16/99	AIRFARE	460.00
07-26	P1	9NN03000291	DO	06/25/99	06/25/99	PARKING	17.00
07-26	P1	9NN03000293	SUSIE HOldERNESS	06/23/99	06/29/99	PARKING	3.00
07-26	P1	9NN03000293	DO	06/09/99	06/09/99	PARKING	1.60
07-26	P1	9NN03000293	DO	06/09/99	06/30/99	650 MILES @ 30CENTS A MILE	195.00
08-31	P1	9NN03000301	CALVIN PORTNER	07/01/99	07/30/99	HAILEAGE	43.20
08-31	P1	9NN03000310	DO	07/30/99	07/30/99	PARKING	3.75
08-31	P1	9NN03000308	DARREN BEARSON	08/25/99	08/25/99	AIRFARE	274.00
08-31	P1	9NN03000302	HON, JAMES RAMSTAD	07/02/99	07/16/99	HAILEAGE	64.20
08-31	P1	9NN03000309	DO	06/11/99	06/11/99	PARKING	15.00
08-31	P1	9NN03000309	DO	08/06/99	08/06/99	PARKING	15.00
08-31	P1	9NN03000309	DO	06/06/99	06/11/99	AIRFARE	460.00
08-31	P1	9NN03000310	DO	08/16/99	08/16/99	PARKING	7.00
08-31	P1	9NN03000311	KARIN M HOPE	08/07/99	08/08/99	HAILEAGE	300.00
09-01	P1	9NN03000315	DEAN P PETERSON	08/07/99	08/08/99	HAILEAGE	460.00
09-01	P1	9NN03000312	HON, JAMES RAMSTAD	07/19/99	07/22/99	AIRFARE	99.30
09-01	P1	9NN03000312	DO	07/26/99	07/30/99	AIRFARE	154.00
09-01	P1	9NN03000314	SUSIE HOldERNESS	07/07/99	07/29/99	HAILEAGE	6.00
09-01	P1	9NN03000313	VALERIE S NELSON	08/07/99	08/07/99	AIRFARE	183.00
09-15	P1	9NN03000335	SUSIE HOldERNESS	08/16/99	08/16/99	PARKING	20.50
09-16	P1	9NN03000337	MEGAN M IVORY	08/09/99	09/01/99	HAILEAGE	300.00
09-17	P1	9NN03000338	CALLY RINSEISEN	08/17/99	08/17/99	MEALS	39.90
09-17	P1	9NN03000338	DO	05/21/99	07/24/99	HAILEAGE	92.79
09-17	P1	9NN03000348	DO	08/17/99	08/17/99	HOTEL	6.00
09-17	P1	9NN03000347	CALVIN PORTNER	08/16/99	08/16/99	PARKING	92.79
09-17	P1	9NN03000347	DO	08/17/99	08/17/99	HOTEL	119.29
09-17	P1	9NN03000347	DO	08/08/99	08/31/99	HAILEAGE	20.50
09-17	P1	9NN03000347	DO	08/17/99	08/17/99	MEALS	300.00
09-17	P1	9NN03000339	DEAN P PETERSON	09/05/99	09/06/99	HAILEAGE	90.00
09-17	P1	9NN03000341	HON, JAMES RAMSTAD	08/06/99	08/31/99	HAILEAGE	296.10
09-17	P1	9NN03000343	SHARI ANN NICHOLS	08/11/99	08/31/99	HAILEAGE	189.90
09-17	P1	9NN03000342	SUSIE HOldERNESS	08/03/99	08/31/99	HAILEAGE	108.00
09-17	P1	9NN03000340	VALERIE S NELSON	08/22/99	08/22/99	AIRFARE	230.00
09-22	P1	9NN03000354	KARIN M HOPE	09/06/99	09/06/99	AIRFARE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1999 HON. JIM RAMSTAD - CON.							
09-22	P1	99N03000335	MEGAN M IVORY	08/08/99	09/06/99 AIRFARE		460.00
09-23	P1	99N03000336	CARRIE HODGE	07/08/99	08/31/99 MILEAGE		34.80
09-24	P1	99N03000362	HON. JAMES RAMSTAD	09/15/99	09/15/99 PARKING		23.00
09-24	P1	99N03000362	DO	09/10/99	09/10/99 PARKING		17.00
09-24	P1	99N03000362	DO	09/13/99	09/17/99 AIRFARE		460.00
09-24	P1	99N03000362	DO	09/08/99	09/10/99 AIRFARE		460.00
					TRAVEL TOTALS:		8,614.92
RENT, COMMUNICATION, UTILITIES							
07-15	CR	234255	BELL ATLANTIC MOBILE	04/19/99	04/19/99 REFUND; PAYMENT ERROR		-94.99
07-19	P9	99N0301R9907	SOUTHTOWN OFFICE PARK	07/01/99	07/31/99 BLOOMINGTON - RENT		3,000.00
07-22	P1	99N03000285	DEAN P PETERSON	07/09/99	07/09/99 VIDEO		30.00
07-22	P1	99N03000274	FEDERAL EXPRESS CORP	06/07/99	06/11/99 OVERNIGHT DELIVERY		15.61
07-22	P1	99N03000275	DO	06/09/99	06/11/99 OVERNIGHT DELIVERY		21.79
07-22	P1	99N03000276	DO	06/09/99	06/11/99 OVERNIGHT DELIVERY		32.46
07-22	P1	99N03000277	DO	06/29/99	07/02/99 OVERNIGHT DELIVERY		10.62
07-26	P1	99N03000290	AIRTOUCH CELLULAR	05/21/99	06/18/99 CELLULAR PHONE SERVICE		39.79
07-26	P1	99N03000294	FEDERAL EXPRESS CORP	06/15/99	06/16/99 OVERNIGHT DELIVERY		7.92
07-26	P1	99N03000295	DO	06/16/99	06/18/99 OVERNIGHT DELIVERY		7.07
07-26	P1	99N03000296	DO	06/04/99	06/05/99 OVERNIGHT DELIVERY		3.62
07-26	P1	99N03000297	DO	06/01/99	06/05/99 OVERNIGHT DELIVERY		11.41
07-26	P1	99N03000298	DO	06/22/99	06/25/99 OVERNIGHT DELIVERY		10.86
07-31	S5	99212000517		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		15.00
07-31	S5	99212000949		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		134.71
07-31	S5	99212001387		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5	99212001826		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	99212002268		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		159.00
07-31	S5	99212002710		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		470.64
08-20	P9	99N0301R9908	SOUTHTOWN OFFICE PARK	08/01/99	08/31/99 BLOOMINGTON - RENT		3,000.00
08-31	S5	992430000518		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		15.00
08-31	S5	99243000950		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		141.91
08-31	S5	99243001389		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5	99243001829		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	99243002271		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		159.00
08-31	S5	99243002713		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		420.78
08-31	P1	99N03000303	FEDERAL EXPRESS CORP	06/15/99	06/24/99 OVERNIGHT DELIVERY		6.90
08-31	P1	99N03000304	DO	07/22/99	07/24/99 OVERNIGHT DELIVERY		32.34
08-31	P1	99N03000305	DO	07/27/99	07/30/99 OVERNIGHT DELIVERY		10.71
09-01	P1	99N03000325	AIRTOUCH CELLULAR	06/21/99	07/20/99 CELLULAR PHONE SERVICE		47.71
09-01	P1	99N03000316	FEDERAL EXPRESS CORP	07/08/99	07/09/99 OVERNIGHT DELIVERY		3.50
09-01	P1	99N03000317	DO	07/15/99	07/16/99 OVERNIGHT DELIVERY		19.71
09-01	P1	99N03000318	DO	07/13/99	07/15/99 OVERNIGHT DELIVERY		7.17

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09-01 P1	99M03000319	FEDERAL EXPRESS CORP	07/19/99	07/22/99	OVERNIGHT DELIVERY	14.14
09-01 P1	99M03000326	DO	05/24/99	05/27/99	OVERNIGHT DELIVERY	14.28
09-01 P1	99M03000327	DO	05/21/99	05/28/99	OVERNIGHT DELIVERY	4.92
09-01 P1	99M03000328	DO	07/30/99	08/05/99	OVERNIGHT DELIVERY	8.37
09-01 P1	99M03000329	DO	08/05/99	08/06/99	OVERNIGHT DELIVERY	14.38
09-01 P1	99M03000330	DO	07/06/99	07/07/99	OVERNIGHT DELIVERY	4.17
09-17 P1	99M03000335	AIRTOUCH CELLULAR	07/21/99	08/17/99	CELLULAR PHONE SERVICE	119.40
09-17 P1	99M03000352	FEDERAL EXPRESS CORP	08/19/99	08/20/99	OVERNIGHT DELIVERY	4.37
09-20 P9	99M03018909	SOUTHTOWN OFFICE PARK	09/01/99	09/30/99	BLOOMINGTON - RENT	3,000.00
09-24 P1	99M03000359	FEDERAL EXPRESS CORP	08/26/99	09/02/99	OVERNIGHT DELIVERY	15.07
09-24 P1	99M03000360	DO	09/02/99	09/03/99	OVERNIGHT DELIVERY	3.80
09-30 HV	99A901000281		07/29/99	07/29/99	HIR GRAPHICS (TRANSFER)	15.00
09-30 S5	99273000517		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
09-30 S5	99273000951		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	190.54
09-30 S5	99273001390		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	630.00
09-30 S5	99273001830		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	40.00
09-30 S5	99273002272		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	159.00
09-30 S5	99273002714		08/01/99	08/31/99	CHANGE A/C# FROM 2630 TO 2350	263.03
09-30 HV	99A901000362	SHARI ANN NICHOLS	07/22/99	07/22/99	RENT, COMMUNICATION, UTILITIES TOTALS:	6.70
						13,602.41
PRINTING AND REPRODUCTION						
07-22 P1	99M03000279	EDEN PRAIRIE CHAMBER OF	06/15/99	06/15/99	LEGISLATIVE RECAP	17.00
07-22 P1	99M03000280	SUNSHINE PHOTO, INC.	06/22/99	06/29/99	FILM DEVELOPING	4.85
07-31 S3	99212000101		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	174.20
08-18 P1	99P00799004	PUBLIC PRINTER	06/11/99	06/11/99	PRINTING	84.00
08-31 S3	99243000098		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	141.00
08-31 P1	99M03000307	SUNSHINE PHOTO, INC.	07/21/99	07/21/99	FILM DEVELOPING	132.60
09-01 P1	99M03000333	CONGRESSIONAL MAILING AND	07/15/99	07/15/99	PRINTING	44.00
09-01 P1	99M03000334	DO	07/20/99	07/20/99	PRINTING	270.00
09-22 P1	99P00899003	PUBLIC PRINTER	07/20/99	07/20/99	PRINTING	84.00
09-24 P1	99M03000356	SUNSHINE PHOTO, INC.	07/21/99	07/21/99	FILM DEVELOPING	132.60
09-24 P1	99M03000361	DO	06/28/99	06/28/99	FILM DEVELOPING	17.44
09-30 S3	99273000068		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	40.30
					PRINTING AND REPRODUCTION TOTALS:	1,141.99
SUPPLIES AND MATERIALS						
07-22 P1	99M03000283	AQUA COOL	06/23/99	06/23/99	WATER	25.40
07-22 P1	99M03000284	DO	07/12/99	07/12/99	MATER	25.40
07-22 P1	99M03000271	CALVIN PORTNER	07/02/99	07/02/99	COFFEE	5.88
07-22 P1	99M03000281	JOE RAGAN'S COFFEE	06/24/99	06/24/99	COFFEE	152.00
07-22 P1	99M03000287	SHARI ANN NICHOLS	06/21/99	06/21/99	FOOD/BEVERAGE	51.81
07-22 P1	99M03000287	DO	07/02/99	07/02/99	OFFICE SUPPLIES	6.33
07-22 P1	99M03000287	DO	07/08/99	07/08/99	OFFICE SUPPLIES	16.07
07-22 P1	99M03000282	THE WASHINGTON POST	06/17/99	12/02/99	NEWSPAPER SUBSCRIPTION	28.80
07-26 P1	99M03000289	SUSIE HOLDERNESS	06/09/99	06/09/99	CHAMBER MTG CHARGE	10.00
07-26 P1	99M03000291	DO	06/09/99	06/09/99	CHAMBER MTG CHARGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM RAMSTAD -CON.							
07-26	P1	99N03000293	SUSIE HOLDERNESS	06/11/99	06/11/99 CHAMBER MTC CHARGE	16.00	16.00
07-31	S1	99212000176		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	644.78	644.78
08-31	S1	99243000178		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	111.92	111.92
08-31	P1	99N03000306	JOE RAGAN'S COFFEE	07/30/99	07/30/99 COFFEE	10.00	10.00
09-01	P1	99N03000321	AQUA COOL	08/05/99	08/05/99 WATER	25.40	25.40
09-01	P1	99N03000322	DO	06/09/99	06/09/99 WATER	25.40	25.40
09-01	P1	99N03000323	DO	06/30/99	07/27/99 WATER	41.75	41.75
09-01	P1	99N03000324	DO	05/31/99	06/23/99 WATER	60.80	60.80
09-01	P1	99N03000300	AND COOLERS OF MINNESOTA	07/31/99	07/31/99 WATER COOLER RENTAL	81.00	81.00
09-01	P1	99N03000332	MINNEAPOLIS ATHLETIC CLUB	08/16/99	08/16/99 FOOD AND BEVERAGE	262.29	262.29
09-01	P1	99N03000299	SHARI ANN NICHOLS	07/22/99	07/22/99 POSTAGE	6.70	6.70
09-01	P1	99N03000299	DO	08/20/99	08/20/99 OFFICE SUPPLIES	9.57	9.57
09-01	P1	99N03000299	DO	07/09/99	07/09/99 OFFICE SUPPLIES	40.45	40.45
09-01	P1	99N03000299	DO	08/05/99	08/05/99 OFFICE SUPPLIES	167.22	167.22
09-01	P1	99N03000320	DO	08/19/99	08/19/99 OFFICE SUPPLIES	24.09	24.09
09-01	P1	99N03000331	THE LAKER	09/01/99	08/31/00 NENSPAPER SUBSCRIPTION	29.80	29.80
09-01	P1	99N03000331	DO	09/01/99	08/31/00 NENSPAPER SUBSCRIPTION	29.80	29.80
09-17	P1	99N03000349	AQUA COOL	08/19/99	08/19/99 WATER	19.05	19.05
09-17	P1	99N03000350	DO	09/02/99	09/02/99 WATER	13.00	13.00
09-17	P1	99N03000346	AND COOLERS OF MINNESOTA	08/31/99	08/31/99 WATER COOLER RENTAL	81.00	81.00
09-17	P1	99N03000351	JOE RAGAN'S COFFEE	08/24/99	08/24/99 COFFEE	10.00	10.00
09-17	P1	99N03000344	STRINGER BUSINESS SYSTEMS	08/27/99	08/27/99 TONER CARTRIDGES	45.65	45.65
09-17	P1	99N03000345	THE NEW YORK TIMES	08/30/99	11/28/99 NENSPAPER SUBSCRIPTION	110.50	110.50
09-24	P1	99N03000358	PIONEER PRESS	08/31/99	11/29/99 NENSPAPER PUBLICATION	24.70	24.70
09-24	P1	99N03000357	SHARI ANN NICHOLS	09/13/99	09/13/99 OFFICE SUPPLIES	225.82	225.82
09-28	P1	99N03000363	AQUA COOL	09/17/99	09/17/99 WATER	19.50	19.50
09-30	S1	99273000182		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	76.79	76.79
09-30	IV	9A901000362	SHARI ANN NICHOLS	07/22/99	07/22/99 CHANGE A/C# FROM 2630 TO 2350	-6.70	-6.70
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	
07-16	P2	99N03000012	ACS DESKTOP SOLUTIONS, INC.	05/06/99	07/07/99 MS WORD 97 UPRGR LIC.	570.00	570.00
07-16	P2	99N03000013	DO	05/06/99	07/07/99 MS WORD 97 UPRGR LIC.	456.00	456.00
07-31	S2	99212003326		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	3,491.82	3,491.82
08-31	S2	99243003370		06/30/99	07/31/99 EQUIPMENT (TRANSFER)	442.76	442.76
08-31	S2	99243003371		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	4,013.98	4,013.98
09-30	S2	99273003376		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	13,082.60	13,082.60
EQUIPMENT TOTALS:						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:						203,168.76	
						=====	

1998 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT		ACS DESKTOP SOLUTIONS, INC.				
08-09	P2 0M1D967685	02/02/99	02/02/99	COMPUTER	4,037.00	
08-09	P2 0M1D967685	02/02/99	02/02/99	MONITOR	1,155.00	
08-09	P2 0M1D967685	02/02/99	02/02/99	COMPUTER ACCESSORY	370.00	
08-09	P2 0M1D967685	02/02/99	02/02/99	INSTALLATION	2,000.00	
08-09	P2 0M1D967685	02/02/99	02/02/99	PRINTER	1,838.00	
08-09	P2 0M1D967685	02/02/99	02/02/99	SHIPPING	50.00	
08-17	P2 0M1H967684	07/13/99	07/13/99	FILE SERVER	2,805.00	
08-17	P2 0M1H967684	07/13/99	07/13/99	SOFTWARE	276.64	
08-17	P2 0M1H967684	07/13/99	07/13/99	LAPTOP	2,742.00	
08-17	P2 0M1H967684	07/13/99	07/13/99	COMPUTER	8,085.00	
08-17	P2 0M1H967684	07/13/99	07/13/99	COMPUTER ACCESSORY	518.00	
08-17	P2 0M1H967684	07/13/99	07/13/99	MONITOR	1,617.00	
08-17	P2 0M1H967684	07/13/99	07/13/99	MEMORY	221.00	
08-17	P2 0M1H967684	07/13/99	07/13/99	HARD DRIVE	653.00	
08-17	P2 0M1H967684	07/13/99	07/13/99	INSTALLATION	3,400.00	
EQUIPMENT TOTALS:					29,767.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29,767.64	
OFFICE TOTALS:					29,767.64	

1999 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		FRANKED MAIL				
07-26	P4 9USPS069915	06/01/99	06/30/99	FRANKED MAIL	3,375.76	
08-30	P4 9USPS079921	07/01/99	07/31/99	FRANKED MAIL	155,263.15	
09-27	P4 9USPS089915	08/01/99	08/31/99	FRANKED MAIL	1,790.60	
PERSONNEL COMPENSATION					4,413.70	
TRAVEL					70,572.49	
RENT, COMMUNICATION, UTILITIES					25,994.35	
PRINTING AND REPRODUCTION					243.04	
OTHER SERVICES					11,278.72	
SUPPLIES AND MATERIALS					3,325.00	
EQUIPMENT					7,476.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,189.49	
OFFICE TOTALS:					42,572.01	
OFFICE TOTALS:					654,675.14	
OFFICE TOTALS:					654,675.14	
FRANKED MAIL TOTALS:					3,375.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	CHARLES B. RANGEL -CON.				
PERSONNEL COMPENSATION						
		BECKETT, ALBERT	07/01/99	09/30/99 STAFF ASSISTANT		7,500.00
		CAPEL, JAMES	07/01/99	09/30/99 COMMUNITY REPRESENTATIVE		23,750.01
		COVINGTON, DONALD L	07/01/99	09/30/99 STAFF ASSISTANT		7,500.00
		ESPADA, MARITZA	07/01/99	09/30/99 STAFF ASSISTANT		6,875.01
		FALCON-LOPEZ, MIRIAM	07/01/99	09/30/99 COMMUNITY REPRESENTATIVE		9,999.99
		FEATHERSON, WENDY M	07/01/99	09/30/99 LEGISLATIVE CORRESPONDENT		9,999.99
		JONES, VIVIAN E	07/01/99	09/30/99 PART-TIME EMPLOYEE		8,750.01
		KALYANAH, ARUNA	09/20/99	09/30/99 STAFF ASSISTANT		763.89
		MARTIN, ANDREA D	09/01/99	09/30/99 SHARED EMPLOYEE		2,350.00
		MCRAE, ERNESTINE	07/01/99	09/30/99 STAFF ASSISTANT		11,250.00
		HENDEZ, ZENATIDA	07/01/99	09/30/99 COMMUNITY REPRESENTATIVE		12,649.26
		MILNE, EMILE A	07/01/99	09/30/99 LEGISLATIVE DIRECTOR		18,750.00
		ROCKEYHOORE, HAYA	07/01/99	09/30/99 SENIOR POLICY ADVISOR		16,374.99
		SHYGERT, BRENDA K	07/01/99	09/30/99 EXECUTIVE SECRETARY		18,750.00
				PERSONNEL COMPENSATION TOTALS:		155,263.15
TRAVEL						
07-01	P1	9NY15000151 ZENATIDA HENDEZ	04/17/99	05/25/99 MILEAGE		148.50
07-01	P1	9NY15000151 DO	05/28/99	05/30/99 MILEAGE		132.00
07-01	P1	9NY15000151 DO	05/28/99	05/30/99 LODGING		445.76
07-01	P1	9NY15000151 DO	05/28/99	05/30/99 MEALS		20.05
07-02	P1	9NY15000150 DO	05/28/99	05/30/99 MILEAGE		38.50
07-02	P1	9NY15000150 DO	05/28/99	05/30/99 PARKING/TOLLS		14.75
07-22	P1	9NY15000173 MIRIAM FALCON-LOPEZ	05/03/99	05/28/99 TAXI		71.50
07-22	P1	9NY15000173 DO	06/01/99	06/30/99 TAXI		92.50
07-29	P1	9NY15000175 HON. CHARLES B. RANGEL	05/14/99	05/17/99 A/F NYC-HDC-NYC		76.00
07-29	P1	9NY15000175 DO	05/17/99	05/18/99 A/F NYC-HDC-NYC		76.00
07-29	P1	9NY15000175 DO	05/20/99	05/24/99 A/F NYC-HDC-NYC		76.00
07-29	P1	9NY15000175 DO	06/04/99	06/04/99 A/F NYC-HDC		38.00
07-29	P1	9NY15000175 DO	06/18/99	06/22/99 A/F NYC-HDC-NYC		76.00
07-29	P1	9NY15000176 DO	05/14/99	06/17/99 MILEAGE		191.40
09-01	P1	9NY15000188 DO	05/18/99	06/14/99 TOLL		105.00
09-01	P1	9NY15000188 DO	06/22/99	07/21/99 TOLL		42.00
09-28	P1	9NY15000207 MIRIAM FALCON-LOPEZ	07/09/99	07/29/99 TAXI		102.14
09-28	P1	9NY15000207 DO	08/16/99	08/31/99 TAXI		44.50
				TRAVEL TOTALS:		1,790.60
RENT, COMMUNICATION, UTILITIES						
07-09	P1	9NY15000152 FEDERAL EXPRESS CORP	03/26/99	03/26/99 OVERNIGHT PACKAGES		28.72
07-09	P1	9NY15000153 DO	03/30/99	04/07/99 OVERNIGHT PACKAGES		15.49
07-09	P1	9NY15000154 DO	01/14/99	01/22/99 OVERNIGHT PACKAGES		124.84
07-09	P1	9NY15000155 DO	03/02/99	03/12/99 OVERNIGHT PACKAGES		111.18

07-09 P1	99W15000156	FEDERAL EXPRESS CORP	03/10/99	03/19/99	OVERNIGHT PACKAGES	72.48
07-09 P1	99W15000157	DO	04/30/99	05/07/99	OVERNIGHT PACKAGES	65.50
07-09 P1	99W15000158	DO	05/05/99	05/05/99	OVERNIGHT PACKAGES	3.57
07-09 P1	99W15000159	DO	05/11/99	05/14/99	OVERNIGHT PACKAGES	106.66
07-09 P1	99W15000160	DO	05/12/99	05/21/99	OVERNIGHT PACKAGES	98.82
07-09 P1	99W15000161	DO	05/21/99	05/28/99	OVERNIGHT PACKAGES	195.94
07-09 P1	99W15000162	DO	05/17/99	06/01/99	OVERNIGHT PACKAGES	14.49
07-09 P1	99W15000163	DO	05/25/99	06/11/99	OVERNIGHT PACKAGES	180.99
07-09 P1	99W15000164	DO	06/09/99	06/09/99	OVERNIGHT PACKAGES	3.57
07-09 P1	99W15000165	DO	06/08/99	06/08/99	OVERNIGHT PACKAGES	4.17
07-12 P1	99W15000168	BELL ATLANTIC MOBILE	05/21/99	06/20/99	CELLULAR TELEPHONE SERVICE	109.18
07-12 P1	99W15000168	DO	05/16/99	06/15/99	CELLULAR TELEPHONE SERVICE	48.65
07-12 P1	99W15000170	HCI RESIDENTIAL SERVICE	03/05/99	05/21/99	CELLULAR TELEPHONE SERVICE	58.04
07-19 P9	NV150289907	OFFICE OF GENERAL SERVICES	07/01/99	07/31/99	NEW YORK - RENT	3,626.62
07-19 P9	NV150189907	1199 HOUSING CORPORATION	07/01/99	07/31/99	NEW YORK - RENT	1,100.00
07-29 P1	99W15000177	FEDERAL EXPRESS CORP	06/01/99	06/25/99	OVERNIGHT PACKAGES	11.34
07-29 P1	99W15000178	DO	06/14/99	06/22/99	OVERNIGHT PACKAGES	130.21
07-29 P1	99W15000179	DO	06/23/99	06/23/99	OVERNIGHT PACKAGES	6.45
07-30 P1	99W15000180	BELL ATLANTIC MOBILE	06/16/99	07/15/99	CELLULAR TELEPHONE SERVICE	49.44
07-30 P1	99W15000180	DO	06/21/99	07/20/99	CELLULAR TELEPHONE SERVICE	138.65
07-31 S5	99212000518	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	153.75
07-31 S5	99212000950	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	905.76
07-31 S5	99212001388	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,221.94
07-31 S5	99212001827	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	98.00
07-31 S5	99212002269	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	246.00
07-31 S5	99212002711	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	354.24
08-02 P1	99W15000184	HCI RESIDENTIAL SERVICE	06/04/99	06/22/99	CELLULAR TELEPHONE SERVICES	16.82
08-20 P9	NV150289908	OFFICE OF GENERAL SERVICES	08/01/99	08/31/99	NEW YORK - RENT	3,626.62
08-20 P9	NV150189908	1199 HOUSING CORPORATION	08/01/99	08/31/99	NEW YORK - RENT	1,100.00
08-31 S5	99243000519	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	153.75
08-31 S5	99243000951	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	738.69
08-31 S5	99243001390	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
08-31 S5	99243001830	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	507.95
08-31 S5	99243002272	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	246.00
08-31 S5	99243002714	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	445.96
09-01 P1	99W15000189	FEDERAL EXPRESS CORP	07/29/99	07/29/99	OVERNIGHT PACKAGES	11.75
09-01 P1	99W15000190	DO	06/25/99	07/07/99	OVERNIGHT PACKAGES	40.09
09-01 P1	99W15000191	DO	07/01/99	07/31/99	ON-LINE CHARGES	302.50
09-02 P1	99W15000201	LEXIS-NEXIS	07/21/99	08/20/99	CELLULAR TELEPHONE SERVICES	92.36
09-02 P1	99W15000201	BELL ATLANTIC MOBILE	07/16/99	08/15/99	CELLULAR TELEPHONE SERVICES	74.92
09-02 P1	99W15000195	DO	07/22/99	07/22/99	OVERNIGHT PACKAGES	3.45
09-02 P1	99W15000196	FEDERAL EXPRESS CORP	07/14/99	07/20/99	OVERNIGHT PACKAGES	29.78
09-02 P1	99W15000197	DO	07/16/99	07/23/99	OVERNIGHT PACKAGES	132.49
09-02 P1	99W15000198	DO	07/23/99	08/02/99	OVERNIGHT PACKAGES	14.98
09-02 P1	99W15000199	DO	08/04/99	08/11/99	OVERNIGHT PACKAGES	308.91

STATEMENT OF DISBURSEMENTS					PAGE 205	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES B RANGEL -CON.						
09-02	P1	9N715000203	06/22/99 07/07/99	OVERNIGHT PACKAGES		51.66
09-02	P1	9N715000203	06/28/99 07/12/99	CELLULAR TELEPHONE SERVICES		31.67
09-20	P9	9N715000202	09/01/99 09/30/99	NEW YORK - RENT		3,626.62
09-20	P9	9N7150289909	09/01/99 09/30/99	NEW YORK - RENT		1,100.00
09-20	P9	9N7150189909	07/27/99 07/27/99	HJR GRAPHICS (TRANSFER)		63.00
09-30	HV	9A901000281	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		153.75
09-30	S5	99273000518	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		632.11
09-30	S5	99273000952	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,185.94
09-30	S5	99273001391	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		467.93
09-30	S5	99273001831	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		246.00
09-30	S5	99273002273	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		383.96
09-30	S5	99273002715		RENT, COMMUNICATION, UTILITIES TOTALS:		25,994.35
PRINTING AND REPRODUCTION						
07-31	S3	99212000284	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		42.80
08-31	S3	99243000261	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		116.60
09-22	P1	9QPO0899203	07/06/99 07/06/99	PRINTING		62.00
09-28	P1	9N715000208	07/06/99 07/06/99	BUSINESS CARDS		21.64
				PRINTING AND REPRODUCTION TOTALS:		243.04
OTHER SERVICES						
07-22	P1	9N715000174	06/20/99 07/10/99	MAINTENANCE		200.00
08-09	P1	9N715000187	08/01/99 10/31/99	SECURITY SYSTEM		135.00
09-01	P1	9N715000192	07/17/99 08/08/99	MAINTENANCE SERVICE		200.00
09-28	P1	9N715000206	08/15/99 09/04/99	MAINTENANCE SERVICES		200.00
				OTHER SERVICES TOTALS:		735.00
SUPPLIES AND MATERIALS						
07-01	P1	9N715000151	04/17/99 05/25/99	NEWSPAPERS		53.50
07-09	P1	9N715000166	03/01/99 03/31/99	MATER		28.20
07-09	P1	9N715000167	05/01/99 05/31/99	MATER		33.60
07-12	P1	9N715000169	04/01/99 04/30/99	MONTHLY ON-LINE CHARGES		302.50
07-12	P1	9N715000169	05/01/99 05/31/99	MONTHLY ON-LINE CHARGES		302.50
07-21	P1	9N715000171	05/17/99 06/16/99	MATER		62.00
07-22	P1	9N715000172	01/05/99 04/30/99	SUBSCRIPTION		30.00
07-29	P1	9N715000176	05/21/99 07/12/99	NEWSPAPER		55.45
07-30	P1	9N715000183	06/01/99 06/30/99	MATER COOLER		44.00
07-30	P1	9N715000181	06/22/99 07/22/00	SUBSCRIPTION RENEWAL		68.00
07-30	P1	9N715000182	08/07/99 08/07/00	SUBSCRIPTION RENEWAL		1,097.00
07-31	S1	99212000609	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		479.92
07-31	HV	9A901000059	05/17/99 06/16/99	CHANGE A/C# FROM 2603 TO 2602		62.00
08-09	P1	9N715000186	05/17/99 06/16/99	CHANGE A/C# FROM 2603 TO 2602		-62.00
08-09	P1	9N715000185	06/22/99 07/16/99	MATER		62.00
08-09	P1	9N715000185	06/18/99 08/12/99	NEWSPAPERS		134.80

08-31 S1 99243000608	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,563.81
09-01 P2 OSSPA36743	08/11/99	08/13/99	TONER FOR HP LASERJET	72.55
09-01 P1 9NY15000193	07/29/99	07/29/99	OFFICE SUPPLIES	59.30
09-01 P2 OSSPA36725	08/10/99	08/13/99	MEMORIALIZER RIBBON	32.70
09-02 P1 9NY15000200	07/01/99	07/30/99	WATER COOLER AND BOTTLED WATER	49.60
09-02 P1 9NY15000194	10/01/99	12/31/99	SUBSCRIPTION RENEWAL	734.60
09-27 P1 9NY15000205	07/22/99	08/16/99	RENTAL COOLER AND MATER	39.70
09-27 P1 9NY15000204	08/10/99	08/25/99	OFFICE SUPPLIES	791.16
09-30 S1 9NY23000612	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,354.70
09-30 P2 OSSPA37029	09/15/99	09/16/99	EVERY LASER TENT CARDS	17.50
09-30 P2 OSSPA37029	09/15/99	09/16/99	HANDLING	7.00
			SUPPLIES AND MATERIALS TOTALS:	7,476.29
07-30 P2 9NY15000080	06/18/99	07/19/99	PAGEMAKER (PC VERSION)	496.00
07-30 P2 9NY15000080	06/18/99	07/19/99	MS WORD 97 UPGR	614.90
07-30 P2 9NY15000080	06/18/99	07/19/99	MS WORD 97 MEDIA	15.00
07-31 S2 99212003717	01/01/99	06/30/99	EQUIPMENT (TRANSFER)	9,297.26
07-31 S2 99212003718	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	-42.00
07-31 S2 99212003719	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,015.89
08-31 S2 99243003810	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,562.73
09-30 S2 99273003785	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	5,620.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,580.55
				219,458.74
			OFFICE TOTALS:	219,458.74
1998 HON. CHARLES B RANGEL				
OFFICIAL EXPENSES OF MEMBERS				
09-30 S2 99273003786	11/24/98	11/24/98	EQUIPMENT (TRANSFER)	144.00
			EQUIPMENT TOTALS:	144.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.00
			OFFICE TOTALS:	144.00
1999 HON. RALPH REGULA				
OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	33,447.52
			PERSONNEL COMPENSATION	470,400.26
			PERSONNEL BENEFITS	282.51
			TRAVEL	15,630.12
			RENT, COMMUNICATION, UTILITIES	39,112.86
			PRINTING AND REPRODUCTION	11,487.36
			OTHER SERVICES	120.00
			SUPPLIES AND MATERIALS	11,422.60
			EQUIPMENT	22,614.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RALPH REGULA -CON.						
OFFICIAL EXPENSES OF MEMBERS					604,563.17	225,713.64
FRANKED MAIL						
07-26 P4	9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		1,269.13
08-30 P4	9USPS079915	DO	07/01/99 07/31/99	FRANKED MAIL		664.57
09-23 P5	9H4760002C	DO	08/20/99 08/20/99	FRANKED MAIL		27,946.18
09-27 P4	9USPS089915	DO	08/01/99 08/31/99	FRANKED MAIL		548.96
PERSONNEL COMPENSATION						30,428.84
BUTTARO,KAREN HALLER						12,500.01
DESARIO,NICOLE						266.67
DOBRO,DAVID J						8,750.01
FLAHH,ELLEN K						10,374.99
HART,DIANA KATHRYN						8,750.01
HOWARD,JASON M						8,499.99
JOHNSON,TRICIA A						6,500.01
KINAST,HUGH						500.00
KIRBY,AMELA M						8,000.01
KRUM,JAMES F						500.00
LINKHUELLER,MARY L						2,441.67
MOELLER,JAMES K						2,000.00
MULLEN,ROBERT						9,500.01
MURPHY,GRACE ANN						11,250.00
OLIVER,PATRICIA J						10,374.99
REVOLDT,DARYL L						15,750.00
ROMLEY,LORI GROVES						300.00
SCHEATZLE,CHAD E						2,133.33
SNYDER,SYLVIA L						11,250.00
VEILLETTE,CONNIE ANN						26,000.01
PERSONNEL BENEFITS						155,641.71
07-31 S7	99212000142		07/01/99 07/31/99	TRANSIT BENEFIT		51.67
PERSONNEL BENEFITS TOTALS:						51.67
TRAVEL						39.00
07-06 P1	90H16000173	DARYL L REVOLDT	04/04/99 04/30/99	MILEAGE		10.80
07-06 P1	90H16000174	DO	03/01/99 03/31/99	MILEAGE		162.00
07-06 P1	90H16000178	HON RALPH REGULA	06/21/99 06/21/99	A/F DISTRICT TO DC		10.00
07-06 P1	90H16000178	DO	06/21/99 06/21/99	TAXI		

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

FRANKED MAIL TOTALS:

07-06	P1	90H16000178	HON RALPH REGULA	06/25/99	06/28/99	A/F DC TO DISTRICT & RETURN	324.00
07-06	P1	90H16000178	DO	06/27/99	06/27/99	GASOLINE	10.00
07-06	P1	90H16000179	DO	06/18/99	06/19/99	MILEAGE	109.50
07-06	P1	90H16000179	DO	06/18/99	06/19/99	TOLLS	4.40
07-06	P1	90H16000179	DO	06/18/99	06/19/99	LOADING	46.64
07-06	P1	90H16000176	ROBERT MULLEN	05/01/99	05/31/99	MILEAGE	47.40
07-06	P1	90H16000177	DO	05/01/99	05/31/99	MILEAGE	73.20
07-06	P1	90H16000172	CHAD E SCHAEZLE	06/17/99	06/17/99	MILEAGE	28.50
07-07	P1	90H16000175	DO	04/23/99	04/23/99	MILEAGE	54.00
07-19	P1	90H16000198	HON RALPH REGULA	07/02/99	07/04/99	AF FROM DC TO DISTRICT	80.00
07-19	P1	90H16000198	DO	07/02/99	07/04/99	MILEAGE	24.00
07-19	P1	90H16000198	DO	07/03/99	07/11/99	GAS	29.00
07-19	P1	90H16000198	DO	07/12/99	07/12/99	A/F FROM DIST TO DC	162.00
07-19	P1	90H16000198	DO	07/12/99	07/12/99	TAXI	12.00
07-19	P9	90H16001907	PROGRESSIVE AUTO LEASING	07/01/99	07/31/99	LEASED AUTO	628.00
07-19	P1	90H16000199	ROBERT MULLEN	06/01/99	06/30/99	MILEAGE	45.00
07-19	P1	90H16000199	DO	06/01/99	06/30/99	TAXI	9.00
07-26	P1	90H16000209	HON RALPH REGULA	07/16/99	07/19/99	A/F DC TO DISTRICT	324.00
07-26	P1	90H16000209	DO	07/19/99	07/19/99	FUEL	10.00
08-05	P1	90H16000211	DO	07/22/99	07/26/99	A/F DC TO DISTRICT & RETURN	324.00
08-05	P1	90H16000211	DO	07/24/99	07/26/99	FUEL	15.00
08-05	P1	90H16000211	DO	07/30/99	08/02/99	A/F DC TO DISTRICT & RETURN	324.00
08-17	P1	90H16000213	PATRICIA J OLIVER	07/01/99	07/31/99	PRIVATE AUTO MILEAGE	33.00
08-17	P1	90H16000213	DO	07/01/99	07/31/99	PARKING	3.50
08-17	P1	90H16000212	ROBERT MULLEN	07/02/99	07/28/99	PRIVATE AUTO MILEAGE	59.40
08-20	P9	OH160119908	PROGRESSIVE AUTO LEASING	08/01/99	08/31/99	LEASED AUTO	628.00
08-20	P9	OH160119909	DO	09/01/99	09/30/99	LEASED AUTO	628.00
09-29	P1	90H16000236	DAVID DOBO	08/16/99	08/20/99	MILEAGE	52.80
09-29	P1	90H16000230	HON RALPH REGULA	09/10/99	09/10/99	A/F 16TH DISTRICT TO DC	162.00
09-29	P1	90H16000230	DO	09/10/99	09/10/99	TAXI	10.00
09-29	P1	90H16000231	DO	08/06/99	08/06/99	MILEAGE	109.50
09-29	P1	90H16000231	DO	08/06/99	08/06/99	TOLLS	4.40
09-29	P1	90H16000231	DO	08/18/99	09/08/99	FUEL	108.00
09-29	P1	90H16000231	DO	09/12/99	09/12/99	MILEAGE	109.50
09-29	P1	90H16000231	DO	09/12/99	09/12/99	TOLLS	4.40
09-29	P1	90H16000234	DO	09/15/99	09/15/99	A/F DC TO DISTRICT	162.00
09-29	P1	90H16000234	DO	09/17/99	09/17/99	A/F DIST TO DC	162.00
09-29	P1	90H16000234	DO	09/11/99	09/21/99	FUEL	46.00
09-29	P1	90H16000233	LORI GROVES ROWLEY	09/03/99	09/06/99	MILEAGE	219.00
09-29	P1	90H16000233	DO	09/03/99	09/06/99	TOLLS	15.00
09-29	P1	90H16000233	DO	09/04/99	09/04/99	MILEAGE	6.00
09-30	P1	90H16000235	JASON M HOWARD	09/02/99	09/02/99	A/F DIST TO DC	134.00
09-30	P1	90H16000235	DO	08/31/99	09/01/99	MILEAGE	72.00
09-30	P1	90H16000232	SYLVIA L SNYDER	08/27/99	09/01/99	MILEAGE	219.00
09-30	P1	90H16000232	DO	08/27/99	09/01/99	TOLLS	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RALPH REGULA -CON.							
RENT, COMMUNICATION, UTILITIES							5,860.44
07-06	P1	90H16000182 AT&T	06/12/99	06/12/99	PHONE-CURRENT CHGES	192.20	
07-08	P1	90H16000195 AIRTOUCH CELLULAR-GREAT LAKES	05/26/99	06/25/99	CELL PHONE	77.48	
07-08	P1	90H16000196 AMERITECH	05/01/99	05/31/99	PHONE - CURRENT CHGES	513.51	
07-08	P1	90H16000185 AT&T	05/12/99	05/12/99	PHONE - CURRENT CHARGES	138.07	
07-08	P1	90H16000192 FEDERAL EXPRESS CORP	05/04/99	05/04/99	OVERNIGHT MAIL	3.45	
07-08	P1	90H16000194 DO	05/25/99	05/25/99	OVERNIGHT MAIL	3.50	
07-08	P1	90H16000187 SPRINT	06/01/99	06/30/99	PHONE - CURRENT CHARGES	1.80	
07-08	P1	90H16000191 TIMES WARNER CABLE	06/13/99	07/12/99	CABLE INTERNET CONNECTION	118.62	
07-13	CR	ACH2331814 AIRTOUCH CELLULAR-GREAT LAKES	05/26/99	06/25/99	ACH PAYMENT RETURN	-77.48	
07-14	P1	90H16048697 DO	05/26/99	06/25/99	CELL PHONE	77.48	
07-20	P9	90H1601R9907 CUTLER COMMERCIAL INVESTMENT	07/01/99	07/31/99	CANTON - RENT	2,197.17	
07-21	P1	90H16000204 AIRTOUCH CELLULAR-GREAT LAKES	06/26/99	07/25/99	PHONE-CURRENT CHGES	77.67	
07-21	P1	90H16000201 AMERITECH	06/01/99	06/30/99	PHONE CURRENT CHGES	454.19	
07-21	P1	90H16000202 TIMES WARNER CABLE	07/13/99	08/12/99	BASIC CABLE	90.58	
07-22	P1	90H16000200 FEDERAL EXPRESS CORP	06/14/99	06/14/99	OVERNIGHT MAIL	3.45	
07-26	P1	90H16000207 SPRINT	07/01/99	07/31/99	PHONE-CURRENT CHGES	1.80	
07-30	HR	ACH230735 AIRTOUCH CELLULAR-GREAT LAKES	06/26/99	07/25/99	ACH PAYMENT RETURN	-77.67	
07-31	S5	99212000519	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.00	
07-31	S5	99212000951	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	196.15	
07-31	S5	99212001389	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00	
07-31	S5	99212001828	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	45.56	
07-31	S5	99212002270	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	200.00	
07-31	S5	99212002712	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	293.04	
08-02	P1	90H16048700 AIRTOUCH CELLULAR-GREAT LAKES	06/26/99	07/25/99	PHONE CURRENT CHARGES	77.67	
08-17	P1	90H16000224 DO	07/26/99	08/25/99	MOBILE PHONE	81.11	
08-17	P1	90H16000218 AMERITECH	07/01/99	07/31/99	PHONE CHGES	430.29	
08-17	P1	90H16000221 AT&T	06/10/99	07/12/99	PHONE SERVICES	21.56	
08-17	P1	90H16000217 FEDERAL EXPRESS CORP	07/26/99	07/26/99	OVERNIGHT MAIL	3.45	
08-17	P1	90H16000223 DO	07/12/99	07/20/99	OVERNIGHT MAIL	6.90	
08-17	P1	90H16000229 HON RALPH REGULA	08/31/99	09/06/99	FAIR BOOTH RENTAL	380.00	
08-17	P1	90H16000216 SPRINT	08/01/99	08/31/99	PHONE CHGES	1.80	
08-17	P1	90H16000216 TIMES WARNER CABLE	08/13/99	09/12/99	CABLE/INTERNET SERVICE	90.58	
08-20	P9	90H1601R9908	08/01/99	08/31/99	CANTON - RENT	2,197.17	
08-31	S5	99243000520	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.00	
08-31	S5	99243000952	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	187.09	
08-31	S5	99243001391	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00	
08-31	S5	99243001831	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	64.00	
08-31	S5	99243002273	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	200.00	
08-31	S5	99243002715	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	359.00	
TRAVEL TOTALS:							

09-20 P9	09/01/99	09/30/99	CANTON - RENT	2,197.17
09-20 P9	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.00
09-30 S5	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	195.01
09-30 S5	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
09-30 S5	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	44.00
09-30 S5	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	200.00
09-30 S5	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	254.49
09-30 S5	08/01/99	08/31/99	RENT, COMMUNICATION, UTILITIES TOTALS:	13,112.86
PRINTING AND REPRODUCTION				
07-08 P1	06/04/99	06/04/99	2PG. CONST. LTR HAND WORK	110.00
07-08 P1	04/30/99	04/30/99	METER USAGE	260.10
07-26 P1	07/16/99	07/16/99	MAIL PROCESSING	134.22
07-30 HM	06/08/99	06/08/99	REIMB PHOTO CHARGE	-62.36
07-31 S3	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	942.20
08-17 P1	07/23/99	07/23/99	BUSINESS CARDS	96.00
08-31 S3	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	164.20
09-22 P1	07/08/99	07/08/99	PRINTING	132.00
09-24 P5	08/17/99	08/17/99	SINGLE DROP MASS MAIL HANDLING	2,932.76
09-24 P5	08/15/99	08/15/99	SINGLE DROP MASS MAIL PRINTING	5,404.50
09-30 S3	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	59.08
09-30 S3	09/01/99	09/30/99	PRINTING AND REPRODUCTION TOTALS:	10,172.70
OTHER SERVICES				
07-07 P1	06/21/99	06/22/99	TRAINING SEMINAR	20.00
07-07 P1	06/21/99	06/22/99	TRAINING SEMINAR	20.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
07-06 P1	05/19/99	05/19/99	COFFEE	41.47
07-08 P1	05/31/99	05/30/99	SUBSCRIPTION	103.75
07-08 P1	05/03/99	05/26/99	BOTTLED WATER	49.50
07-08 P1	03/01/99	06/30/99	REIMB. FOR NEWSPAPER	28.55
07-08 P1	05/31/99	05/30/99	SUBSCRIPTION	21.00
07-08 P1	05/01/99	05/20/99	BOTTLED WATER	26.25
07-21 P1	06/24/99	06/24/99	DIRECTORY	225.00
07-21 P1	12/10/98	06/16/99	COURTESY CONSTITUENT COFFEE	140.99
07-26 P1	06/01/99	06/29/99	BOTTLED WATER	105.75
07-31 S1	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,091.11
08-17 P1	08/04/99	08/03/00	SUBSCRIPTION	160.68
08-17 P1	07/02/99	07/30/99	BOTTLED WATER	68.25
08-17 P1	07/22/99	07/22/99	LISTING PHONE DIRECTORY	27.00
08-17 P1	08/12/99	08/12/99	2 CAPITOL SOURCE	107.99
08-17 P1	08/06/99	08/06/99	ALMANAC OF AM POLITICS	190.82
08-17 P1	06/01/99	06/17/99	BOTTLED WATER	26.25
08-17 P1	07/01/99	07/29/99	BOTTLED WATER	29.75
08-31 S1	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	220.73
09-30 S1	09/01/99	09/30/99	OFFICE SUPPLY	670.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RALPH REGULA -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-08	P1	90H16000186	05/10/99	05/10/99 SERVICE CALL COMPUTERS	37,358.61	3,335.56
07-31	S2	99212003730	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	478,375.32	175.00
08-17	P1	90H16000226	07/30/99	07/30/99 SERVICE CALL	247.30	2,236.62
08-31	S2	99243003823	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	33,734.49	205.00
09-30	S2	99273003804	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	62,953.17	2,236.62
EQUIPMENT TOTALS:					4,749.81	2,236.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,589.13	7,089.86
OFFICE TOTALS:					711,628.17	225,713.64
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1999 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					OFFICE TOTALS:	
07-26	P4	9USPS069915	06/30/99	FRANKED MAIL	761.13	35,358.05
08-30	P4	9USPS079915	07/31/99	FRANKED MAIL	372.70	163,371.70
09-22	P5	9H4771001B	08/17/99	FRANKED MAIL	111.57	7,696.03
09-27	P4	9USPS089915	08/01/99	FRANKED MAIL	24,949.76	2,482.70
PERSONNEL COMPENSATION					880.72	9,691.45
FRANKED MAIL					58,463.47	268,975.45
PERSONNEL COMPENSATION					711,628.17	268,975.45
=====					=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					FRANKED MAIL TOTALS:	
07-26	P4	9USPS069915	06/30/99	FRANKED MAIL	761.13	35,358.05
08-30	P4	9USPS079915	07/31/99	FRANKED MAIL	372.70	9,999.99
09-22	P5	9H4771001B	08/17/99	FRANKED MAIL	111.57	9,000.00
09-27	P4	9USPS089915	08/01/99	FRANKED MAIL	24,949.76	516.67
PERSONNEL COMPENSATION					880.72	8,250.00
FRANKED MAIL					58,463.47	966.82
PERSONNEL COMPENSATION					711,628.17	6,233.33
=====					=====	=====

PERSONNEL COMPENSATION

07/01/99	09/30/99	CASE MANAGER	9,999.99
07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,000.00
08/30/99	09/30/99	PAID INTERN	516.67
07/01/99	09/30/99	LEGISLATIVE AIDE	8,250.00
07/01/99	07/06/99	LEGISLATIVE DIRECTOR	966.82
07/23/99	09/30/99	OFFICE/SYSTEMS MGR & SCHEDULER	6,233.33
07/01/99	09/30/99	DISTRICT ASSISTANT	7,357.50

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FINNEY, P. PERRY R	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	13,749.99
GALLEGOS, ENRIQUE L	07/01/99	09/30/99	CHIEF OF STAFF	25,049.49
GARNER, CATHIE	07/01/99	09/30/99	PART-TIME EMPLOYEE	6,495.51
GUEVARA, GABRIELLE M	07/01/99	07/08/99	STAFF ASSISTANT	525.58
HERNANDEZ, ELIAS	08/01/99	09/30/99	RECEPTIONIST	3,050.00
HERNANDEZ, YVONNE	07/01/99	09/30/99	DISTRICT ASSISTANT	5,154.99
KURLAND, MAURICE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	12,114.24
LONGFIELD, AMY JEAN	07/01/99	07/31/99	PAID INTERN	500.00
LOPEZ, LAURA	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
MARTINEZ, KATHLEEN H	07/01/99	09/30/99	PRESS SECRETARY	7,982.49
MCLEHANEY, KARL	07/01/99	09/30/99	DISTRICT ASSISTANT	10,547.25
MENDOZA, VICKY J	07/01/99	07/08/99	SCHEDULER/OFFICE MANAGER	666.67
PAYAN, SALVADOR	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	11,250.00
RAHIREZ, DANIEL	07/01/99	07/31/99	PART-TIME EMPLOYEE	1,718.33
REYES, ISAAC A	07/19/99	07/31/99	LEGISLATIVE ASSISTANT	116.67
DO	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,708.33
SANCHEZ, CHRISTINA R	07/01/99	07/31/99	PART-TIME EMPLOYEE	1,473.33
DO	08/17/99	09/30/99	TEMPORARY EMPLOYEE	1,145.00
VAZQUEZ, FRANKIE	07/01/99	09/30/99	STAFF ASSISTANT	5,799.51
			PERSONNEL COMPENSATION TOTALS:	163,371.70

PERSONNEL BENEFITS

07-31 S7 99212000172	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7 99243000184	08/01/99	08/31/99	TRANSIT BENEFIT	53.12
09-30 S7 99273000184	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
			PERSONNEL BENEFITS TOTALS:	111.57

TRAVEL

07-01 P1 9TX16000275	06/01/99	06/04/99	LODGING	280.22
07-01 P1 9TX16000275	06/01/99	06/01/99	AF RT EL PASO TO SAN ANTONIO	244.00
07-01 P1 9TX16000275	06/01/99	06/01/99	TAXI	16.50
07-01 P1 9TX16000275	06/01/99	06/01/99	MEAL	0.96
07-01 P1 9TX16000275	06/04/99	06/04/99	TAXI	16.50
07-01 P1 9TX16000276	06/16/99	06/16/99	PARKING	60.14
07-01 P1 9TX16000276	06/04/99	06/04/99	MEAL	11.69
07-01 P1 9TX16000276	06/15/99	06/15/99	PARKING	60.14
08-03 P1 9TX16000297	06/16/99	06/16/99	CAB	6.00
08-03 P1 9TX16000297	06/19/99	06/19/99	CAB	7.00
08-03 P1 9TX16000297	06/19/99	06/19/99	CAB	7.00
08-03 P1 9TX16000299	06/16/99	06/16/99	CAB	6.00
08-03 P1 9TX16000299	06/17/99	06/17/99	CAB	6.00
08-03 P1 9TX16000301	07/19/99	07/19/99	PARKING	3.00
08-03 P1 9TX16000301	05/27/99	05/27/99	PARKING	6.50
08-03 P1 9TX16000301	07/19/99	07/19/99	PARKING	3.00
08-03 P1 9TX16000301	07/08/99	07/08/99	GAS	6.56
08-03 P1 9TX16000309	07/01/99	07/01/99	CAB	27.09
08-03 P1 9TX16000309				7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SILVESTRE REYES -CON.							
08-03	P1	9TX16000309	ENRIQUE GALLEGOS	07/01/99	07/01/99 CAB	6.00	6.00
08-03	P1	9TX16000309	DO	07/01/99	07/01/99 CAB	5.00	5.00
08-03	P1	9TX16000312	DO	07/02/99	07/02/99 A/F EL PASO-WASH	149.00	149.00
08-03	P1	9TX16000317	DO	06/25/99	06/25/99 A/F WASH TO EL PASO	298.00	298.00
08-03	P1	9TX16000293	ISAAC REYES	07/01/99	07/01/99 AIRFARE WASH/DO	295.00	295.00
08-03	P1	9TX16000296	DO	07/02/99	07/02/99 CAR RENTAL AVIS	303.89	303.89
08-03	P1	9TX16000304	DO	07/02/99	07/02/99 PARKING	5.50	5.50
08-03	P1	9TX16000304	DO	07/02/99	07/02/99 PARKING	2.50	2.50
08-03	P1	9TX16000304	DO	07/08/99	07/08/99 PARKING	4.00	4.00
08-03	P1	9TX16000305	KATHLEEN MARTINEZ	06/09/99	06/09/99 CAB FARE	8.00	8.00
08-03	P1	9TX16000305	DO	07/05/99	07/05/99 AIRFARE DCA TO ELP	362.00	362.00
08-03	P1	9TX16000306	DO	07/22/99	07/22/99 PARKING	8.00	8.00
08-03	P1	9TX16000306	DO	07/22/99	07/22/99 PARKING	4.00	4.00
08-03	P1	9TX16000306	DO	07/22/99	07/22/99 LUNCH	4.64	4.64
08-03	P1	9TX16000306	DO	07/22/99	07/22/99 LODGING	402.81	402.81
08-03	P1	9TX16000314	DO	07/07/99	07/07/99 PARKING	3.00	3.00
08-03	P1	9TX16000318	SALVADOR PAVAN	07/08/99	07/08/99 GAS	10.03	10.03
08-04	P1	9TX16000298	CARLA D BUCKNER	06/30/99	06/30/99 LODGING	467.01	467.01
08-04	P1	9TX16000298	DO	07/05/99	07/05/99 PARKING	2.50	2.50
08-04	P1	9TX16000298	DO	07/05/99	07/05/99 MEALS	3.85	3.85
08-04	P1	9TX16000298	DO	07/05/99	07/05/99 MEALS	5.29	5.29
08-04	P1	9TX16000298	DO	07/07/99	07/07/99 MEALS	3.01	3.01
08-04	P1	9TX16000300	DO	07/08/99	07/08/99 MEALS	1.18	1.18
08-04	P1	9TX16000300	DO	07/08/99	07/08/99 MEALS	1.02	1.02
08-04	P1	9TX16000300	DO	07/09/99	07/09/99 PARKING	40.00	40.00
08-04	P1	9TX16000302	DO	07/19/99	07/19/99 MEAL	5.83	5.83
08-04	P1	9TX16000323	DO	06/01/99	06/01/99 A/F WASH-EL PASO	295.00	295.00
08-04	P1	9TX16000315	ENRIQUE GALLEGOS	07/07/99	07/07/99 GAS	13.00	13.00
08-04	P1	9TX16000315	DO	07/07/99	07/07/99 GAS	7.86	7.86
08-04	P1	9TX16000315	DO	07/09/99	07/09/99 GAS	35.00	35.00
08-04	P1	9TX16000315	DO	07/09/99	07/09/99 PARKING	4.50	4.50
08-04	P1	9TX16000316	DO	06/08/99	06/08/99 GAS	22.70	22.70
08-04	P1	9TX16000316	DO	06/13/99	06/13/99 PARKING	4.00	4.00
08-04	P1	9TX16000324	HON. SILVESTRE REYES	06/01/99	06/01/99 A/F WASH-EL PASO	146.00	146.00
08-04	P1	9TX16000326	DO	06/01/99	06/01/99 A/F WASH-EL PASO	146.00	146.00
08-09	P1	9TX16000322	DO	06/18/99	06/18/99 A/F WASH/EL PASO	298.00	298.00
08-18	P1	9TX16000333	CARLA D BUCKNER	07/09/99	07/09/99 LODGING	230.51	230.51
08-18	P1	9TX16000333	DO	07/09/99	07/30/99 LODGING	355.68	355.68
08-18	P1	9TX16000333	DO	07/09/99	07/30/99 MEALS	48.22	48.22
08-18	P1	9TX16000332	ENRIQUE GALLEGOS	08/02/99	08/02/99 CAB FARE	7.00	7.00
08-18	P1	9TX16000332	DO	08/02/99	08/02/99 CAB FARE	7.00	7.00

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08-27 P1 9TX16000349	ENRIQUE GALLEGOS	07/28/99	07/28/99	AIRFARE EL PASO TO DC	149.00
08-27 P1 9TX16000349	DO	07/28/99	07/28/99	CHANGE FEE	75.00
08-27 P1 9TX16000349	DO	08/06/99	08/06/99	AIRFARE DC TO EL PASO	149.00
08-27 P1 9TX16000347	HON. SILVESTRE REYES	07/30/99	07/30/99	AIRFARE -DC TO EL PASO	169.00
08-27 P1 9TX16000347	DO	08/04/99	08/05/99	A/F R/T-DC TO EL PASO	298.00
08-27 P1 9TX16000347	DO	08/06/99	08/06/99	AIRFARE-DC TO EL PASO	149.00
08-27 P1 9TX16000348	KATHLEEN MARTINEZ	07/23/99	07/23/99	HOTEL ACCOMMODATIONS	174.33
08-27 P1 9TX16000348	DO	07/23/99	07/23/99	AIRFARE DC TO HOUSTON	130.00
08-27 P1 9TX16000350	SALVADOR PAVAN	07/21/99	07/21/99	A/F EL PASO TO AUSTIN	145.00
08-27 P1 9TX16000350	DO	07/21/99	07/21/99	ALAMO RENT-A-CAR-AUSTIN	281.00
08-27 P1 9TX16000352	YVONNE HERNANDEZ	08/10/99	08/13/99	A/F R/T EL PASO TO DC	81.59
09-01 P1 9TX16000371	DO	08/10/99	08/30/99	MEALS	298.00
09-01 P1 9TX16000371	DO	08/11/99	08/30/99	MEALS	23.00
09-01 P1 9TX16000371	DO	08/12/99	08/30/99	MEALS	4.72
09-01 P1 9TX16000371	DO	08/13/99	08/30/99	MEALS	5.78
09-01 P1 9TX16000371	DO	08/14/99	08/30/99	MEALS	27.70
09-02 P1 9TX16000376	DO	08/10/99	08/30/99	LOGGING	34.38
09-02 P1 9TX16000376	DO	08/10/99	08/30/99	MEAL	400.26
09-08 P1 9TX16000381	HON. SILVESTRE REYES	07/09/99	08/22/99	MEALS	40.47
09-08 P1 9TX16000381	DO	07/16/99	08/22/99	MEALS	66.68
09-08 P1 9TX16000377	SALVADOR PAVAN	07/21/99	09/07/99	ADD'L CHARGE TO AIRFARE	39.34
09-08 P1 9TX16000377	DO	08/02/99	09/07/99	MEAL	23.00
09-08 P1 9TX16000377	DO	08/05/99	09/07/99	GAS	33.35
09-08 P1 9TX16000378	DO	07/13/99	09/07/99	PARKING	22.91
09-08 P1 9TX16000378	DO	08/02/99	09/07/99	GAS	3.50
09-08 P1 9TX16000378	DO	08/17/99	09/07/99	LUNCH	10.00
09-08 P1 9TX16000378	DO	08/17/99	09/07/99	GAS	18.94
09-09 P1 9TX16000379	OLGA CHAVES	08/12/99	09/07/99	MEALS	30.00
					36.27
					7,696.03
				TRAVEL TOTALS:	
07-19 P9 TX1601R9907	FRANKLIN LAND & RESOURCES, INC.	07/01/99	07/31/99	EL PASO - RENT	3,760.33
07-29 P1 9TX16000288	DIRECTV	06/17/99	07/16/99	CABLE	98.96
07-29 P1 9TX16000290	FEDERAL EXPRESS CORP	06/01/99	06/11/99	OVERNIGHT COURIER SERVICE	299.20
07-31 S5 99212000952		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	239.91
07-31 S5 99212001390		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
07-31 S5 99212001829		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	90.00
07-31 S5 99212002271		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	176.00
07-31 S5 99212002713		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	1,511.45
08-03 P1 9TX16000295	FEDERAL EXPRESS CORP	06/11/99	06/21/99	OVERNIGHT COURIER SERVICE	296.05
08-03 P1 9TX16000311	DO	01/17/99	01/17/99	OVERNIGHT COURIER SERVICE	56.50
08-03 P1 9TX16000294	ISAAC REYES	02/11/99	02/11/99	CELLULAR ONE	6.95
08-03 P1 9TX16000294	DO	03/01/99	03/01/99	CELLULAR ONE	40.03
08-03 P1 9TX16000294	DO	04/01/99	04/01/99	CELLULAR ONE	73.82
08-03 P1 9TX16000294	DO				22.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	SILVESTRE REYES -CON.					
08-03	P1	9TX16000294	ISAAC REYES	05/01/99	05/01/99 CELLULAR ONE	5.66	
08-05	P1	9TX16000328	CELLULAR ONE	06/05/99	07/04/99 CELLULAR PHONE CHARGES	46.53	
08-05	P1	9TX16000328	DO	06/05/99	07/04/99 CELLULAR PHONE CHARGES	40.84	
08-05	P1	9TX16000328	DO	06/05/99	07/04/99 CELLULAR PHONE CHARGES	322.75	
08-09	P1	9TX16000320	NEXTEL COMMUNICATIONS	06/17/99	06/17/99 TELECOMMUNICATIONS SERVICES	1,136.53	
08-11	P1	9TX16000330	DO	07/07/99	07/07/99 CELL PHONES, NEXTEL	765.75	
08-11	P1	9TX16000330	DO	07/17/99	07/17/99 CELL PHONE CHARGES, NEXTEL	305.76	
08-18	P1	9TX16000339	CELLULAR ONE	07/04/99	08/12/99 CELLULAR PHONE CHARGES	35.34	
08-18	P1	9TX16000339	DO	07/04/99	08/12/99 CELLULAR PHONE CHARGES	8.13	
08-18	P1	9TX16000339	DO	07/04/99	07/04/99 CELLULAR PHONE CHARGES	104.16	
08-18	P1	9TX16000339	DO	07/04/99	08/12/99 CELL PHONE CHARGES	35.68	
08-18	P1	9TX16000335	EL PASO-JAREZ TROLLEY CO.	07/13/99	07/23/99 FACILITY RENT PUBLIC HEARING	517.52	
08-18	P1	9TX16000336	FEDERAL EXPRESS CORP.	07/20/99	08/04/99 OVERNIGHT MAIL	14.20	
08-20	P9	TX1601R9908	FRANKLIN LAND & RESOURCES, INC.	08/01/99	08/31/99 EL PASO - RENT	3,760.33	
08-26	P1	9TX16000341	CELLULAR ONE	08/04/99	08/30/99 CELLULAR PHONE CHARGES	101.84	
08-26	P1	9TX16000342	DO	08/04/99	08/30/99 CELLULAR PHONE CHARGES	39.25	
08-31	S4	99243001060		07/01/99	07/31/99 RECORDING (TRANSFER)	814.30	
08-31	S5	99243000953		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	271.86	
08-31	S5	99243001392		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
08-31	S5	99243001832		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	90.00	
08-31	S5	99243002274		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	176.00	
08-31	S5	99243002716		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	1,006.01	
09-08	P1	9TX16000378	SALVADOR PAVAN	08/13/99	09/07/99 TELEPHONE EQUIPMENT	150.99	
09-20	P9	TX1601R9909	FRANKLIN LAND & RESOURCES, INC.	08/01/99	09/30/99 EL PASO - RENT	3,760.33	
09-30	W9	94901000281		06/09/99	06/09/99 HIR GRAPHICS (TRANSFER)	189.00	
09-30	W9	94901000281		07/14/99	07/14/99 HIR GRAPHICS (TRANSFER)	252.00	
09-30	S5	99273000954		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	294.17	
09-30	S5	99273001393		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
09-30	S5	99273001833		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	90.00	
09-30	S5	99273002275		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	176.00	
09-30	S5	99273002717		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	756.80	
RENT, COMMUNICATION, UTILITIES TOTALS:							24,949.76
PRINTING AND REPRODUCTION							
07-21	P2	9TX16000014	ACCURATE WORD INC.	06/03/99	07/07/99 500 ENGRAVED CARDS	55.90	
07-21	P2	9TX16000014	DO	06/03/99	07/07/99 DIE CHARGE	29.00	
07-21	P2	9TX16000013	DAVID L. ANDRUKITIS, INC.	05/27/99	06/28/99 500 FLAT PRINT CARDS	28.00	
07-26	P2	OSPT2P22172	BETHSDA ENGRAVERS	07/07/99	07/14/99 1,000 ENGRAVED FRANKLIN SHEETS	208.00	
07-31	S3	99212000293		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	131.00	
08-03	P1	9TX16000310	DISTRICT PHOTO INC.	06/14/99	06/22/99 PHOTOS	103.07	
08-03	P1	9TX16000306	KATHLEEN MARTINEZ	07/22/99	07/22/99 DISPOSABLE CAMERA	11.91	
08-03	P1	9TX16000314	DO	07/07/99	07/07/99 PHOTO DEVELOPMENT	16.22	

08-16 P2 OSPTP22256	BETHESDA ENGRAVERS	07/20/99	08/10/99	250 ENGRAVED GOLD SEAL CARDS	176.00
08-16 P2 OSPTP22256	DO	07/20/99	08/10/99	500 ENGRAVED GOLD SEAL CARDS	68.00
08-16 P2 OSPTP22256	DO	07/20/99	08/10/99	UNION BUG CHARGES	20.00
08-16 P2 OSPTP22256	DO	07/20/99	08/10/99	DIE CHARGES	100.00
08-18 P1 9GPD0799004	PUBLIC PRINTER	05/11/99	05/11/99	PRINTING	19.00
08-26 P1 9TXL16000343	DAVID L. ANDRIUKIUS, INC.	07/29/99	07/29/99	POCKET SCHEDULE CARDS	127.50
08-26 P1 9TXL16000344	DISTRICT PHOTO INC.	07/31/99	08/20/99	PHOTOS	72.24
08-31 S3 99243000269	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	54.20
09-01 P1 9TXL16000370	EL PASO TIMES	07/18/99	07/18/99	NEWSPAPER AD	329.08
09-08 P1 9TXL16000381	HON. SILVESTRE REYES	07/08/99	08/22/99	KINKO'S	330.58
09-14 P1 9TXL16000382	U.S. TREASURY	09/12/99	09/12/99	REPRODUCTION OF PUBLIC LAW	75.00
09-20 P2 OSPTP222387	BETHESDA ENGRAVERS	08/07/99	08/26/99	250 ENGRAVED GOLD SEAL CARDS, BUFF STOCK	44.00
09-20 P2 OSPTP222387	DO	08/07/99	08/26/99	250 ENGRAVED GOLD SEAL CARDS, BUFF STOCK	44.00
09-20 P2 OSPTP222387	DO	08/07/99	08/26/99	250 ENGRAVED GOLD SEAL CARDS, BUFF STOCK	44.00
09-20 P2 OSPTP222387	DO	08/07/99	08/26/99	250 ENGRAVED GOLD SEAL CARDS, BUFF STOCK	44.00
09-20 P2 OSPTP222387	DO	08/07/99	08/26/99	250 ENGRAVED GOLD SEAL CARDS, BUFF STOCK	44.00
09-30 P2 OSPTP222337	DO	07/28/99	09/10/99	250 ENGRAVED GOLD SEAL CARDS	74.00
09-30 P2 OSPTP222337	DO	07/28/99	09/10/99	250 ENGRAVED GOLD SEAL CARDS	74.00
09-30 P2 OSPTP222337	DO	07/28/99	09/10/99	250 ENGRAVED GOLD SEAL CARDS	74.00
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,452.70
08-04 P1 9TXL16000300	CARLA D BUCKNER	07/08/99	07/08/99	DRY CLEANING	5.41
08-18 P1 9TXL16000334	EDWARD SAUCEDO & SON CO	06/16/99	07/16/99	LABOR REPAIRS	367.50
08-26 P1 9TXL16000346	SHITH ALARM SYSTEM	08/01/99	10/01/99	ALARM BILLING	158.81
08-26 P1 9TXL16000338	U.S.-MEXICO BORDER HEALTH ASSN	07/19/99	07/19/99	REGISTRATION FEE	200.00
09-01 P1 9TXL16000372	AMERICAN MANAGEMENT ASSOCIATIO	08/07/99	09/07/99	TRAINING	149.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	880.72
07-21 P2 OSSPA36254	SERVICE WHOLESALE	06/28/99	07/07/99	PEN REFILL	12.70
07-29 P1 9TXL16000289	EL PASO TIMES, INC.	06/18/99	06/18/99	NEWSPAPER SUBSCRIPTION	329.08
07-29 P1 9TXL16000291	POLAND SPRING WATER	06/01/99	06/26/99	NATURAL SPRING WATER	100.06
07-30 P1 9TXL16000292	THOMAS FULLERTON	06/14/99	06/14/99	REFERENCE MATERIAL	20.00
07-31 S1 99212000420	DO	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	964.54
08-03 P1 9TXL16000297	ENRIQUE GALLEGOS	06/08/99	06/08/99	BUSINESS MEETING	14.43
08-03 P1 9TXL16000297	DO	06/23/99	06/23/99	BUSINESS MEETING	23.47
08-03 P1 9TXL16000299	DO	06/04/99	06/04/99	BUSINESS MEETING	22.84
08-03 P1 9TXL16000299	DO	06/15/99	06/15/99	BUSINESS MEETING	21.50
08-03 P1 9TXL16000299	DO	06/17/99	06/17/99	BUSINESS MEETING	56.00
08-03 P1 9TXL16000301	DO	07/08/99	07/08/99	BUSINESS MEETING	21.48
08-03 P1 9TXL16000303	HINKLEY & SIERRA SPRINGS	07/16/99	07/16/99	WATER	39.73
08-03 P1 9TXL16000307	IKON OFFICE SOLUTIONS	07/04/99	07/04/99	OFFICE EQUIPMENT	304.25
08-03 P1 9TXL16000293	ISAAC REYES	07/07/99	07/07/99	BUSINESS MEETING	44.50
08-03 P1 9TXL16000304	DO	07/02/99	07/02/99	BUSINESS MEETING	20.00
08-03 P1 9TXL16000304	DO	06/29/99	06/29/99	BUSINESS MEETING	23.75
08-03 P1 9TXL16000313	DO	07/16/99	07/16/99	BUSINESS MEETING	39.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. SILVESTRE REYES	-CON.				
08-03	P1	9TX16000314	07/06/99	BUSINESS MEAL	36.31	
08-03	P1	9TX16000314	07/07/99	BUSINESS MEAL	69.38	
08-03	P1	9TX16000314	07/07/99	BUSINESS MEETING	30.00	
08-03	P1	9TX16000314	06/24/99	YELLOW BOOK SUBSCRIPTION	215.00	
08-04	P1	9TX16000315	07/08/99	BUSINESS LUNCH	23.39	
08-04	P1	9TX16000315	06/11/99	BUSINESS MEETING	21.30	
08-04	P1	9TX16000316	06/11/99	BUSINESS MEETING	12.00	
08-04	P1	9TX16000316	06/11/99	BUSINESS MEETING	37.95	
08-04	P1	9TX16000316	06/11/99	BUSINESS MEETING	101.15	
08-04	P1	9TX16000325	07/07/99	FOOD AND BEVERAGES	70.36	
08-04	P1	9TX16000325	06/30/99	FRAMING/MATTING PICTURE	220.55	
08-04	P1	9TX16000327	06/15/99	OFFICE SUPPLIES	41.96	
08-05	P1	9TX16000327	06/16/99	OFFICE SUPPLIES	592.87	
08-05	P1	9TX16000327	06/17/99	OFFICE SUPPLIES	25.52	
08-05	P1	9TX16000327	06/29/99	BUSINESS MEETING	81.80	
08-05	P1	9TX16000329	06/30/99	LICENSE PLATE	23.50	
08-05	P1	9TX16000329	07/02/99	VEHICLE INSP.	935.15	
08-09	P1	9TX16000321	05/24/99	DIRECTORY PUBLICATION	11.42	
08-18	P1	9TX16000331	08/12/99	USE OF WORK STATION SUPPLIES	33.70	
08-18	P1	9TX16000331	07/20/99	LUNCH MEETING	100.06	
08-18	P1	9TX16000337	07/26/99	WATER	155.73	
08-26	P1	9TX16000345	05/18/99	TONER	155.73	
08-27	P1	9TX16000353	05/27/99	FX4CART	186.18	
08-27	P1	9TX16000354	07/13/99	08/30/99 SUPPLIES	156.97	
08-27	P1	9TX16000357	07/21/99	08/30/99 SUPPLIES	174.20	
08-27	P1	9TX16000358	07/21/99	08/30/99 SUPPLIES	47.32	
08-27	P1	9TX16000359	06/15/99	07/30/99 SUPPLIES	162.35	
08-27	P1	9TX16000360	06/15/99	07/30/99 SUPPLIES	91.82	
08-27	P1	9TX16000361	06/16/99	07/30/99 SUPPLIES	75.24	
08-27	P1	9TX16000362	06/21/99	07/30/99 SUPPLIES	57.30	
08-27	P1	9TX16000363	06/23/99	07/30/99 SUPPLIES	300.56	
08-27	P1	9TX16000364	07/22/99	08/30/99 SUPPLIES	695.60	
08-27	P1	9TX16000365	07/22/99	08/30/99 SUPPLIES	64.94	
08-27	P1	9TX16000365	07/22/99	08/30/99 SUPPLIES	192.83	
08-27	P1	9TX16000365	07/22/99	08/30/99 SUPPLIES	261.68	
08-27	P1	9TX16000365	06/25/99	06/25/99 SUPPLIES	88.67	
08-27	P1	9TX16000366	06/29/99	07/30/99 SUPPLIES	53.01	
08-27	P1	9TX16000366	07/22/99	08/30/99 SUPPLIES	194.77	
08-27	P1	9TX16000367	07/22/99	08/30/99 SUPPLIES	23.22	
08-27	P1	9TX16000368	07/22/99	08/30/99 SUPPLIES	880.58	
08-31	S1	99243000419	08/01/99	OFFICE SUPPLY (TRANSFER)	109.70	
09-01	P1	9TX16000374	08/05/99	08/05/99 TONER		
IKON OFFICE SOLUTIONS						

09-02 P2	OSSPA36712A	CAPITOL MARKING PRD.	08/09/99	08/23/99	NAMEPLATE ON WOOD BLOCK	12.25
09-02 P2	OSSPA36712A	DO	08/09/99	08/23/99	HANDLING	0.50
09-02 P1	9TX16000373	YVONNE HERNANDEZ	08/20/99	08/30/99	DAY TIMER	45.94
09-08 P1	9TX16000380	POLAND SPRING WATER	08/26/99	09/19/99	POLAND SPRING WATER	169.12
09-10 P2	OSSPA36870	ACCUCOM SYSTEMS	08/26/99	08/30/99	HP DATA CART	200.00
09-20 P2	OSSPA36541	MAG SYSTEMS INC.	07/23/99	08/02/99	MONTHLY INDEXES/TABS	27.63
09-30 HV	94901000283		08/06/99	08/06/99	FRAMING (TRANSFER)	102.00
09-30 S1	99273000423		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	267.57
					SUPPLIES AND MATERIALS TOTALS:	9,691.45
EQUIPMENT						
07-14 P2	0H1M968602	INTERAMERICA TECHNOLOGIES INC.	04/13/99	04/13/99	SOFTWARE	225.00
07-14 P2	0H1M968602	DO	04/13/99	04/13/99	SWITCHBOX	222.98
07-14 P2	0H1M968602	DO	04/13/99	04/13/99	SOFTWARE	56.00
07-14 P2	0H1M968602	DO	04/13/99	04/13/99	INSTALL	300.00
07-27 P2	0H1M969234	SKYTEL	07/07/99	07/07/99	PAGER	390.00
07-27 P2	0H1M969234	DO	07/07/99	07/07/99	PAGER	975.00
07-27 P2	0H1M969234	DO	07/07/99	07/07/99	INSTALL	175.00
07-27 P2	0H1M969234	DO	07/07/99	07/07/99	INSTALL	35.00
07-31 S2	99212003732		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	9.19
07-31 S2	99212003733		05/30/99	06/30/99	EQUIPMENT (TRANSFER)	5,217.60
07-31 S2	99212003734		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	5,221.61
08-31 S2	99243003825		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	7.80
08-31 S2	99243003826		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	12.35
08-31 S2	99243003827		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	337.64
08-31 S2	99243003828		05/21/99	06/24/99	EQUIPMENT (TRANSFER)	1.95
08-31 S2	99243003829		07/19/99	07/31/99	EQUIPMENT (TRANSFER)	-6.36
08-31 S2	99243003830		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	5,332.24
09-01 P1	9TX16000355	MICROSIDE CORP	06/04/99	06/04/99	COROM	48.41
09-03 P1	9TX16000375	PIONEER OFFICE MACHINES & CO	08/17/99	09/17/99	EQUIPMENT MAINTENANCE	189.44
09-30 S2	99273003807		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	72.25
09-30 S2	99273003808		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	5,640.57
					EQUIPMENT TOTALS:	24,463.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,975.45
					OFFICE TOTALS:	268,975.45
=====						
					FRANKED MAIL	2,017.41
					PERSONNEL COMPENSATION	334,434.36
					TRAVEL	110,779.00
					RENT, COMMUNICATION, UTILITIES	9,129.10
					PRINTING AND REPRODUCTION	25,332.07
					OTHER SERVICES	11,871.41
					SUPPLIES AND MATERIALS	360.11
					EQUIPMENT	1,880.45
						1,903.70
						11,070.00
						1,391.49
						-2,108.85

1999 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS					PAGE 2066	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS H. REYNOLDS -CON.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					435,365.75	132,259.91
OFFICE TOTALS:					435,365.75	132,259.91
=====					=====	=====
FRANKED MAIL						
07-26 P4	9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		169.53
07-26 P5	9M6774001A	DO	06/01/99 06/30/99	FRANKED MAIL		208.23
08-30 P4	9USPS079915	DO	07/31/99	FRANKED MAIL		404.74
09-27 P4	9USPS089915	DO	08/01/99 08/31/99	FRANKED MAIL		55.15
FRANKED MAIL TOTALS:						837.65
PERSONNEL COMPENSATION						
ASHBY, JENNAIFER						977.78
BEHRNS, ERIC H						3,130.56
BRADY, MICHAEL P						21,249.99
COLE, PAUL S						6,249.99
DOYLE, DANIEL H						5,750.01
FIGURA, MADONNA						637.00
FLOSS, DEBORAH L						3,756.51
KARAMANOS, PETER G, II						4,166.66
LAGROU, PAMELA H						7,777.74
MARTIN, SARAH						7,155.00
MC LAUGHLIN, SEAN P						15,750.00
PUFFORD, TINA L						3,177.77
SCOTT, MELISSA						6,249.99
VASTOLA, SALLY A						24,000.00
HARD, BRENDA MILKES						750.00
PERSONNEL COMPENSATION TOTALS:						110,779.00
TRAVEL						
07-08 P1	9NY27000295	HON. THOMAS REYNOLDS	06/22/99	A/F BUFFALO TO WASH		239.00
07-08 P1	9NY27000296	DO	06/18/99	06/18/99 A/F WASH TO BUFFALO		239.00
07-08 P1	9NY27000298	DO	06/25/99	06/25/99 A/F WASH TO BUFFALO		239.00
07-08 P1	9NY27000300	DO	06/11/99	06/11/99 A/F WASH TO BUFFALO		209.00
07-08 P1	9NY27000302	DO	06/14/99	06/14/99 A/F BUFFALO TO WASH		195.00
07-08 P1	9NY27000299	MICHAEL BRADY	06/25/99	06/25/99 A/F WASH TO BUFFALO		239.00
07-08 P1	9NY27000294	SALLY VASTOLA	06/22/99	06/22/99 A/F BUFFALO TO WASH		239.00
07-08 P1	9NY27000297	DO	06/18/99	06/18/99 A/F WASH TO BUFFALO		239.00
07-08 P1	9NY27000297	DO	06/25/99	06/25/99 A/F WASH TO BUFFALO		239.00
07-08 P1	9NY27000301	DO	06/11/99	06/11/99 A/F WASH TO BUFFALO		209.00
07-08 P1	9NY27000301	DO	06/14/99	06/14/99 A/F BUFFALO TO WASHINGTON		195.00
07-09 P1	9NY27000303	JORNEYS UNLIMITED	06/15/99	06/15/99 R/T A/F BUFFALO-FOR DISTRICT DIRECTOR		473.00

07-19 P9	NY2701L19907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO	563.48
08-03 P1	9NY27000304	PAHELIA LAGROU	06/09/99	06/09/99	PARKING	3.25
08-03 P1	9NY27000304	DO	06/09/99	06/09/99	TOLL	0.60
08-03 P1	9NY27000304	DO	06/09/99	06/09/99	TOLL	0.60
08-03 P1	9NY27000304	DO	06/15/99	06/16/99	PARKING	14.50
08-05 P1	9NY27000305	ACCENT STRIPE INC	06/30/99	06/30/99	COACH PRICE FOR 2 TICKETS TO MASH FROM THE D.O. FOR THE MEMBER & THE CHIEF OF STAFF.	468.00
08-05 P1	9NY27000314	HON. THOMAS REYNOLDS	07/16/99	07/16/99	A/F MASH-BUFFALO	234.00
08-05 P1	9NY27000316	DO	07/19/99	07/19/99	A/F BUFFALO-MASH	234.00
08-05 P1	9NY27000324	DO	07/02/99	07/02/99	A/F MASH-BUFFALO	184.00
08-05 P1	9NY27000323	PAHELIA LAGROU	06/26/99	06/26/99	TOLL	1.35
08-05 P1	9NY27000323	DO	06/26/99	06/26/99	TOLL	1.35
08-05 P1	9NY27000323	PETER KARAHANOS	06/11/99	06/11/99	GAS	10.00
08-05 P1	9NY27000311	DO	06/09/99	06/09/99	GAS	14.00
08-05 P1	9NY27000311	DO	06/09/99	06/09/99	GAS	19.00
08-05 P1	9NY27000311	DO	05/27/99	05/27/99	GAS	8.01
08-05 P1	9NY27000311	DO	06/03/99	06/03/99	GAS	21.00
08-05 P1	9NY27000312	DO	06/11/99	06/11/99	TOLL	0.85
08-05 P1	9NY27000312	DO	06/11/99	06/11/99	TOLL	0.95
08-05 P1	9NY27000312	DO	06/11/99	06/11/99	TOLL	1.20
08-05 P1	9NY27000312	DO	05/29/99	05/29/99	TOLL	2.30
08-05 P1	9NY27000312	DO	06/25/99	06/25/99	GAS	15.00
08-05 P1	9NY27000312	DO	05/27/99	05/27/99	TOLL	1.30
08-05 P1	9NY27000313	DO	05/27/99	05/27/99	TOLL	1.30
08-05 P1	9NY27000313	DO	05/29/99	05/29/99	TOLL	2.30
08-05 P1	9NY27000315	SALLY VASTOLA	07/16/99	07/16/99	A/F MASH-BUFFALO	234.00
08-05 P1	9NY27000315	DO	07/19/99	07/19/99	A/F BUFFALO-MASH	234.00
08-05 P1	9NY27000318	DO	07/12/99	07/12/99	A/F BUFFALO-MASH	234.00
08-05 P1	9NY27000318	DO	07/02/99	07/02/99	A/F MASH-BUFFALO	184.00
08-05 P1	9NY27000325	PETER KARAHANOS	07/09/99	07/09/99	GAS	17.00
08-06 P1	9NY27000326	HON. THOMAS REYNOLDS	07/30/99	07/30/99	A/F MASH TO BUFFALO	234.00
08-09 P1	9NY27000329	DO	07/30/99	07/30/99	A/F FROM MASH TO BUFFALO	234.00
08-09 P1	9NY27000330	SALLY VASTOLA	08/01/99	08/31/99	LEASED AUTO	563.48
08-20 P9	NY2701L19908	FORD MOTOR CREDIT COMPANY	08/02/99	08/02/99	PLANE ROCHESTER TO WASHINGTON	204.00
08-23 P1	9NY27000335	HON. THOMAS REYNOLDS	08/06/99	08/06/99	A/F MASH DC TO BUFFALO	234.00
08-23 P1	9NY27000342	DO	06/07/99	07/07/99	TOLL CHARGES	50.00
08-23 P1	9NY27000343	DO	07/19/99	07/19/99	PARKING	4.50
08-23 P1	9NY27000339	PETER KARAHANOS	07/19/99	07/19/99	PARKING	1.50
08-23 P1	9NY27000339	DO	08/02/99	08/02/99	PLANE ROCHESTER TO WASHINGTON	204.00
08-23 P1	9NY27000334	SALLY VASTOLA	08/06/99	08/06/99	A/F MASH DC TO BUFFALO	234.00
08-23 P1	9NY27000361	DO	07/23/99	07/23/99	GAS	118.00
08-25 P1	9NY27000344	HON. THOMAS REYNOLDS	08/22/99	08/22/99	GAS	77.00
08-27 P1	9NY27000345	DO	09/01/99	09/30/99	LEASED AUTO	563.48
09-20 P9	NY2701L19909	FORD MOTOR CREDIT COMPANY	09/08/99	09/08/99	A/F OH TO MASH	94.00
09-22 P1	9NY27000352	HON. THOMAS REYNOLDS	08/28/99	08/28/99	TOLLS	1.80
09-22 P1	9NY27000354	MADONNA FIGURA				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS M. REYNOLDS -CON.						
09-22	P1	9NY27000350 PETER KARAWANDS	08/30/99 08/30/99 GAS			20.00
09-22	P1	9NY27000355 DO	07/30/99 07/30/99 GAS			15.00
09-22	P1	9NY27000355 DO	07/02/99 07/02/99 GAS			20.00
09-22	P1	9NY27000355 DO	08/02/99 08/02/99 GAS			15.00
09-22	P1	9NY27000356 DO	09/01/99 09/01/99 GAS			20.00
09-22	P1	9NY27000351 SALLY VASTOLA	09/08/99 09/08/99 A/F OH TO MASH			94.00
09-22	P1	9NY27000351 DO	09/10/99 09/13/99 R/T A/F BUFFALO-MASH			468.00
TRAVEL TOTALS:					9,129.10	
RENT, COMMUNICATION, UTILITIES						
07-19	P9	NY2702R9907 CHIMNELLI DEVELOPMENT CO INC	07/01/99 07/31/99 RENT-MILLIAMSVILLE			1,545.50
07-19	P9	NY2701R9907 VAK ASSOCIATES	07/01/99 07/31/99 RENT-VICTOR			556.00
07-31	S5	99212000520	06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)			96.75
07-31	S5	99212000953	06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)			363.98
07-31	S5	99212001391	06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER			910.00
07-31	S5	99212001830	06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)			62.00
07-31	S5	99212002272	06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)			187.00
07-31	S5	99212002714	06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)			143.11
08-03	P1	9NY27000309 FRONTIER CELLULAR	07/05/99 08/04/99 PAGER SERVICE			9.32
08-05	P1	9NY27000319 MICHAEL BRADY	05/27/99 06/26/99 PAGER SERVICE			26.03
08-05	P1	9NY27000320 DO	07/07/99 07/07/99 SHIPPING SERVICES			13.75
08-05	P1	9NY27000321 DO	07/17/99 07/17/99 SHIPPING SERVICES			16.75
08-09	P1	9NY27000328 DO	06/21/99 06/21/99 SHIPPING SERVICES			35.00
08-20	P9	NY2702R9908	07/12/99 07/19/99 SHIPPING SERVICES			16.75
08-20	P9	NY2701R9908	08/01/99 08/31/99 RENT-MILLIAMSVILLE			35.00
08-23	P1	9NY27000337 FEDERAL EXPRESS CORP	08/01/99 08/31/99 RENT-VICTOR			1,545.50
08-23	P1	9NY27000333 FRONTIER CELLULAR	08/03/99 08/03/99 SHIPPING SERVICES			556.00
08-23	P1	9NY27000340 MICHAEL BRADY	08/05/99 09/04/99 PAGER SERVICE			13.75
08-27	P1	9NY27000346 FEDERAL EXPRESS CORP	06/25/99 07/27/99 PAGER SERVICE			9.47
08-31	S5	99243000521	08/11/99 08/11/99 SHIPPING SERVICES			29.33
08-31	S5	99243000954	07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)			28.50
08-31	S5	99243001393	07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)			96.75
08-31	S5	99243001833	07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER			323.86
08-31	S5	99243002275	07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)			910.00
08-31	S5	99243002275	07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)			62.00
08-31	S5	99243002717	07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)			187.00
09-20	P9	NY2702R9909	09/01/99 09/30/99 RENT-MILLIAMSVILLE			153.33
09-20	P9	NY2701R9909	09/01/99 09/30/99 RENT-VICTOR			1,545.50
09-22	P1	9NY27000347 FEDERAL EXPRESS CORP	08/16/99 08/17/99 SHIPPING SERVICES			556.00
09-22	P1	9NY27000349 DO	08/19/99 08/26/99 PACKAGES			10.24
09-22	P1	9NY27000358 DO	08/25/99 09/01/99 PACKAGES			10.24
09-22	P1	9NY27000359 FRONTIER CELLULAR	09/05/99 10/04/99 PAGER SERVICE			15.40
TRAVEL TOTALS:					9.32	

09-22 P1	9NY27000348	MICHAEL BRADY	07/28/99	08/26/99	PAGER SERVICE	27.35
09-30 S5	99273000520		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	96.75
09-30 S5	99273000955		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	340.52
09-30 S5	99273001394		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30 S5	99273001834		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	62.00
09-30 S5	99273002276		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	187.00
09-30 S5	99273002718		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	203.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,871.41
PRINTING AND REPRODUCTION						
07-08 P1	9NY27000293	BARBARA D LUPICA	06/01/99	06/01/99	FILM DEVELOPMENT	10.84
07-08 P1	9NY27000291	CONGRESSIONAL MAILING AND	06/11/99	06/11/99	BUSINESS CARDS	36.50
07-08 P1	9NY27000292	PETER KARAHANOS	06/07/99	06/07/99	FILM	8.19
08-05 P1	9NY27000313	DO	06/08/99	06/08/99	FILM DEVELOPMENT	4.23
08-05 P1	9NY27000313	DO	06/15/99	06/15/99	FILM DEVELOPMENT	8.08
08-06 P1	9NY27000326	DO	07/08/99	07/08/99	FILM	8.19
08-06 P1	9NY27000326	DO	07/14/99	07/14/99	FILM	8.73
08-06 P1	9NY27000326	DO	07/07/99	07/07/99	FILM	9.12
08-09 P1	9NY27000331	CONGRESSIONAL MAILING AND	07/22/99	07/22/99	POCKET CARDS	95.00
08-18 P1	9GP00799004	PUBLIC PRINTER	06/15/99	06/15/99	PRINTING	35.00
09-22 P1	9NY27000353	CONGRESSIONAL MAILING AND	08/18/99	08/18/99	BUSINESS CARDS	28.00
09-22 P1	9NY27000350	PETER KARAHANOS	09/02/99	09/02/99	COPIES	25.92
09-22 P1	9NY27000350	DO	08/27/99	08/27/99	COPIES	24.30
09-22 P1	9NY27000350	DO	08/31/99	08/31/99	FILM DEVELOPMENT	13.99
09-22 P1	9NY27000355	DO	08/02/99	08/02/99	FILM DEVELOPMENT	4.09
09-22 P1	9NY27000355	DO	08/03/99	08/03/99	FILM DEVELOPMENT	10.45
09-22 P1	9NY27000356	DO	09/03/99	09/03/99	FILM DEVELOPMENT	7.99
09-22 P1	9NY27000357	SALLY VASTOLA	08/30/99	08/30/99	COPIES	21.49
					PRINTING AND REPRODUCTION TOTALS:	360.11
SUPPLIES AND MATERIALS						
07-08 P1	9NY27000289	DEMOCRAT AND CHRONICLE	07/16/99	10/15/99	NEWSPAPER SUBSCRIPTION	43.55
07-08 P2	9NY27000006	SHARP ELECTRONICS	06/11/99	06/23/99	STAPLES FOR SHARP 2050	67.00
07-08 P1	9NY27000290	STAPLES BUSINESS ADVANTAGE	06/14/99	06/14/99	FOLDERS AND COPY PAPER	106.27
07-08 P1	9NY27000288	UNITED BUSINESS SYSTEMS	06/14/99	06/14/99	TONER	81.19
07-31 S1	992A12000472		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	239.03
08-03 P1	9NY27000307	STAPLES BUSINESS ADVANTAGE	08/21/99	07/21/99	SUPPLIES	118.15
08-03 P1	9NY27000308	TIMES	07/14/99	08/14/00	NEWSPAPER SUBSCRIPTION	16.50
08-03 P1	9NY27000306	UNITED BUSINESS SYSTEMS	06/30/99	06/30/99	DEVELOPER	44.00
08-05 P1	9NY27000322	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	22.50
08-05 P1	9NY27000317	RELIABLE OFFICE SUPPLY	07/20/99	07/20/99	OFFICE SUPPLIES	7.78
08-06 P1	9NY27000326	PETER KARAHANOS	07/08/99	07/08/99	KEY MADE FOR CAR LEASED	23.71
08-09 P1	9NY27000327	THE BUFFALO NEWS	08/16/99	11/14/99	NEWSPAPER SUBSCRIPTION	27.95
08-23 P1	9NY27000336	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	31.50
08-23 P1	9NY27000338	GATES-CHLI NEWS	09/01/99	09/01/00	SUBSCRIPTION	16.00
08-23 P1	9NY27000332	STAPLES BUSINESS ADVANTAGE	08/05/99	08/05/99	SUPPLIES	33.94
08-31 S1	992A3000471		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	201.09

STATEMENT OF DISBURSEMENTS					PAGE 2070	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS M. REYNOLDS -CON.						
09-30	S1	99273000473	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		311.33
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		1,391.49
07-31	S2	99212003832	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		3,380.61
08-31	S2	99243003918	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		3,380.61
09-30	S2	99273003897	02/01/99	08/31/99 EQUIPMENT (TRANSFER)		-12,103.00
09-30	S2	99273003898	08/25/99	08/31/99 EQUIPMENT (TRANSFER)		225.52
09-30	S2	99273003899	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		3,007.41
				EQUIPMENT TOTALS:		-2,108.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,259.91
				OFFICE TOTALS:		132,259.91
=====						
1998 HON. FRANK RIGGS						
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
07-08	P1	9CA01000256	10/27/98	10/27/98 OFFICE SUPPLIES		56.01
07-08	P1	9CA01000257	05/20/98	05/20/98 OFFICE SUPPLIES		43.93
07-23	P1	9CA01000277	10/09/98	10/09/98 OFFICE SUPPLIES		68.16
07-23	P1	9CA01000277	11/30/98	11/30/98 OFFICE SUPPLIES		35.29
				SUPPLIES AND MATERIALS TOTALS:		203.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203.39
				OFFICE TOTALS:		203.39
=====						
1999 HON. BOB RILEY						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			39,938.64	18,949.81
		PERSONNEL COMPENSATION			439,568.37	149,656.51
		TRAVEL			33,178.77	6,518.41
		RENT, COMMUNICATION, UTILITIES			52,263.31	18,811.15
		PRINTING AND REPRODUCTION			19,585.71	1,769.93
		OTHER SERVICES			705.74	196.00
		SUPPLIES AND MATERIALS			15,555.36	4,633.01
		EQUIPMENT			56,650.57	18,142.39
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			657,446.47	218,577.21
		OFFICE TOTALS:			657,446.47	218,577.21
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	576.77
08-30 P4	9USPS079915	DO	07/01/99	07/31/99	FRANKED MAIL	557.51
09-22 P5	9H47860056	DO	08/25/99	08/25/99	FRANKED MAIL	17,268.90
09-27 P4	9USPS089915	DO	08/01/99	08/31/99	FRANKED MAIL	446.63
					FRANKED MAIL TOTALS:	18,849.81

PERSONNEL COMPENSATION

ADAMS, ELIZABETH	07/01/99	09/30/99	OFFICE MANAGER/CASEWORKER	6,937.50
ANFINSON, THOMAS E	07/01/99	09/30/99	STAFF ASSISTANT	1,800.00
BENNETT, BETTY JEAN R	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,500.00
BERENTS, KEVIN K	08/24/99	08/31/99	PAID INTERN	100.00
BRYANS, JOSEPH PEPPER	08/02/99	09/30/99	PRESS SECRETARY	4,568.89
BUSH, MARGARET E	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
CARR, RACHEL	09/24/99	09/29/99	PART-TIME EMPLOYEE	135.00
CASSON, THOMAS MADE	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,500.00
DAVIS, ELIZABETH HILARY	08/02/99	08/21/99	PAID INTERN	300.00
DECKER, ELIZABETH H	07/01/99	09/30/99	CASEWORKER	6,425.01
DRYDEN, SUSAN	07/01/99	07/21/99	PRESS SECRETARY/SCHEDULER	2,397.50
GANS, DANIEL J	09/20/99	09/30/99	ADMINISTRATIVE ASSISTANT	5,152.78
DO	07/01/99	08/31/99	LEGISLATIVE DIRECTOR	10,000.00
GRABEN, BEVERLY D	07/01/99	09/30/99	STAFF ASSISTANT/RECEPTIONIST	4,625.01
HEALY, KELLY L	07/19/99	08/13/99	PAID INTERN	400.00
HERBSON, CAMDEN	07/19/99	07/31/99	INTERN	200.00
HEROUX, JON PAUL	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
JINKS, JOHN RANDALL	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,500.00
JONES, SHANA	07/01/99	09/30/99	LEGISLATIVE COUNSEL	8,750.01
MCBRIDE, DEBORAH R	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER	10,275.00
MCLENNY, MICHAEL	09/24/99	09/29/99	PART-TIME EMPLOYEE	288.00
MCNEHEE, STELLA F	07/12/99	08/06/99	PAID INTERN	400.04
ROBERTS, BARBARA JEAN PAYNE	07/01/99	09/30/99	CASEWORKER	6,425.01
SEIDMAN, ROBERT B	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,249.99
SHANLEY, MIKE	07/01/99	07/31/99	PAID INTERN	515.63
TOOHEY, BRIDGET C	07/01/99	07/31/99	PAID INTERN	450.00
WHALEY, LELAND TERRELL	07/01/99	09/30/99	DISTRICT DIRECTOR	16,250.01
WHIPPLE, EARL DAVID	07/01/99	08/31/99	CHIEF OF STAFF	15,333.34
DO	09/27/99	09/30/99	COUNSEL	6,657.78
			PERSONNEL COMPENSATION TOTALS:	149,656.51

TRAVEL

07-15 P1	9AL03000293	BARBARA JEAN PAYNE ROBERTS	06/01/99	06/30/99	MILEAGE	62.40
07-15 P1	9AL03000294	BETTY JEAN BENNETT	06/01/99	06/30/99	MILEAGE	227.76
07-15 P1	9AL03000296	LELAND WHALEY	06/01/99	06/30/99	MILEAGE	167.40
07-15 P1	9AL03000295	RANDALL JINKS	06/01/99	06/30/99	MILEAGE	330.00
07-15 P1	9AL03000292	SHANA JONES	06/23/99	06/23/99	PARKING	8.00
07-15 P1	9AL03000297	THOMAS CASSON	06/01/99	06/30/99	MILEAGE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB RILEY -CON.							
07-21	PI 9AL03000299	LELAND WHALEY	06/22/99	06/22/99	MONTGOMERY TRIP		35.00
08-09	PI 9AL03000322	HON: BOB RILEY	07/19/99	07/19/99	A/F FROM ATLANTA TO DC		261.00
08-09	PI 9AL03000322	DO	07/19/99	07/19/99	MILEAGE		12.00
08-09	PI 9AL03000324	DO	06/25/99	06/25/99	A/F DC-BIRMINGHAM		196.00
08-09	PI 9AL03000324	DO	06/27/99	06/27/99	A/F BIRMINGHAM-BHI		123.00
08-09	PI 9AL03000324	DO	06/26/99	06/26/99	MILEAGE		36.00
08-09	PI 9AL03000324	DO	06/25/99	06/27/99	MILEAGE		58.20
08-09	PI 9AL03000324	DO	07/02/99	07/02/99	A/F MASH DC-BIRMINGHAM		196.00
08-09	PI 9AL03000325	DO	07/12/99	07/12/99	A/F BIRMINGHAM-BHI		123.00
08-09	PI 9AL03000325	DO	07/02/99	07/12/99	MILEAGE		58.20
08-09	PI 9AL03000325	DO	07/22/99	07/22/99	A/F DC-BIRMINGHAM		196.00
08-09	PI 9AL03000326	DO	07/25/99	07/25/99	A/F BIRMINGHAM-BHI		123.00
08-09	PI 9AL03000326	DO	07/23/99	07/23/99	MILEAGE		36.00
08-09	PI 9AL03000326	DO	07/22/99	07/25/99	MILEAGE		43.20
08-09	PI 9AL03000326	DO	07/25/99	07/25/99	TAXI		50.00
08-09	PI 9AL03000326	DO	07/30/99	07/30/99	A/F BHI-BIRMINGHAM		123.00
08-09	PI 9AL03000327	DO	08/02/99	08/02/99	A/F ATLANTA TO DC		261.00
08-09	PI 9AL03000327	DO	07/30/99	08/02/99	MILEAGE		48.00
08-09	PI 9AL03000327	DO	06/19/99	06/19/99	A/F DULLES-BIRMINGHAM		154.00
08-10	PI 9AL03000323	DO	06/21/99	06/21/99	A/F BIRMINGHAM-BHI		123.00
08-10	PI 9AL03000323	DO	06/21/99	06/21/99	MILEAGE		12.00
08-10	PI 9AL03000323	DO	06/19/99	06/21/99	MILEAGE		65.40
08-13	PI 9AL03000347	BETTY JEAN BENNETT	07/07/99	07/22/99	MILEAGE IN PRIVATE AUTO		227.37
08-13	PI 9AL03000331	BEVERLY D. GRABEN	07/01/99	07/31/99	MILEAGE PRIVATE AUTO		22.80
08-13	PI 9AL03000331	DO	07/01/99	07/31/99	MILEAGE PRIVATE AUTO		131.14
08-13	PI 9AL03000331	DO	06/14/99	06/16/99	TAXI FARES		19.00
08-13	PI 9AL03000332	LELAND WHALEY	06/16/99	06/17/99	PARKING		26.00
08-13	PI 9AL03000332	DO	07/14/99	07/14/99	PARKING		10.00
08-13	PI 9AL03000332	DO	07/14/99	07/15/99	HEALS		18.95
08-13	PI 9AL03000332	DO	07/14/99	07/15/99	LODGING		82.26
08-13	PI 9AL03000333	DO	07/19/99	07/19/99	PARKING		4.00
08-13	PI 9AL03000333	DO	07/01/99	07/31/99	MILEAGE		432.00
08-13	PI 9AL03000333	DO	07/08/99	07/30/99	MILEAGE		317.70
08-13	PI 9AL03000352	RANDALL JINKS	07/03/99	07/03/99	GAS FOR RENTAL CAR		10.75
08-13	PI 9AL03000330	SHANA JONES	07/30/99	07/30/99	R/T BHI TO ATLANTA & RETURNING		280.00
08-13	PI 9AL03000330	DO	07/30/99	07/30/99	RENTAL CAR		59.11
08-13	PI 9AL03000330	DO	07/30/99	07/30/99	HEALS		32.68
08-13	PI 9AL03000330	DO	07/30/99	07/30/99	PARKING		18.00
09-01	PI 9AL03000330	DANIEL J GANS	08/19/99	08/19/99	A/F BIRMINGHAM AL TO DC		199.00
09-01	PI 9AL03000363	DO	08/18/99	08/19/99	RENTAL CAR		86.24
09-01	PI 9AL03000363	DO	08/19/99	08/19/99	GAS		9.62

09-01 P1	9AL03000364	EARL DAVID WHIRPLE	08/19/99	08/19/99	A/F BIRMINGHAM TO DC	199.00
09-01 P1	9AL03000364	DO	08/19/99	08/19/99	MEAL	18.00
09-29 P1	9AL03000368	BETTY JEAN BENNETT	08/01/99	08/27/99	MILEAGE	189.93
09-29 P1	9AL03000371	LELAND T WHALEY	08/01/99	08/31/99	MILEAGE	322.50
09-29 P1	9AL03000369	RANDALL JINKS	08/01/99	08/30/99	MILEAGE	386.70
09-29 P1	9AL03000370	THOMAS CASSON	08/01/99	08/31/99	MILEAGE	141.10
						6,518.41
					TRAVEL TOTALS:	
		RENT, COMMUNICATION, UTILITIES				
07-12 P1	9AL03000289	CABLEONE	06/01/99	06/30/99	CABLE CHARGES	38.60
07-12 P1	9AL03000290	TCI CABLE	06/06/99	07/03/99	CABLE SERVICE	28.30
07-20 P1	9AL03000305	BELL SOUTH MOBILITY	03/09/99	03/09/99	CELLULAR PHONES	158.00
07-20 P1	9AL03000303	CABLEONE	07/01/99	07/31/99	CABLE CHARGES	41.60
07-20 P1	9AL03000304	TCI CABLE	07/06/99	08/03/99	CABLE SERVICE	33.30
07-22 P1	9AL03000308	CENTREX CORP. CORP.	06/26/99	06/24/99	SATELLITE FEED	97.20
07-22 P1	9AL03000309	FEDERAL EXPRESS CORP	06/02/99	06/03/99	DELIVERY SERVICE	8.25
07-22 P1	9AL03000310	DO	06/30/99	07/02/99	DELIVERY SERVICE	27.00
07-22 P1	9AL03000311	DO	06/22/99	06/23/99	DELIVERY SERVICE	8.50
07-22 P1	9AL03000312	DO	07/03/99	07/06/99	DELIVERY SERVICE	34.75
07-23 P1	9AL03000316	BELL SOUTH MOBILITY	06/02/99	07/01/99	CELLULAR PHONE	133.97
07-27 S6	AAL97406007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT ORELKA	501.00
07-27 S6	AAL97407007	DO	07/01/99	07/31/99	RENT ANNISTON	1,092.00
07-31 S5	99212000521		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	895.91
07-31 S5	99212000954		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,276.19
07-31 S5	99212001392		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
07-31 S5	99212001831		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	147.99
07-31 S5	99212002273		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	231.00
07-31 S5	99212002715		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	1,009.21
08-02 P1	9AL03000319	BELL SOUTH MOBILITY	06/02/99	07/01/99	CELLULAR PHONE SERVICE	55.39
08-13 P1	9AL03000337	CABLEONE	08/01/99	08/31/99	CABLE	41.60
08-13 P1	9AL03000344	FEDERAL EXPRESS CORP	06/29/99	07/07/99	DELIVERY SERVICE	140.00
08-13 P1	9AL03000345	DO	07/21/99	07/22/99	DELIVERY SERVICE	15.00
08-13 P1	9AL03000346	DO	07/16/99	07/27/99	DELIVERY SERVICE	191.25
08-13 P1	9AL03000342	LELAND WHALEY	05/06/99	05/06/99	TELEPHONE CALLS	15.39
08-13 P1	9AL03000340	LUCCENT TECHNOLOGIES	07/18/99	07/18/99	TELEPHONE CHARGES	264.66
08-13 P1	9AL03000338	TCI CABLE	08/06/99	09/03/99	CABLE SERVICE	28.30
08-27 P1	9AL03000355	EARL DAVID WHIRPLE	08/06/99	08/06/99	CELLULAR PHONE	41.79
08-31 S5	99243000522		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	531.29
08-31 S5	99243000955		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	773.41
08-31 S5	99243001394		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
08-31 S5	99243001834		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	88.00
08-31 S5	99243002276		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	231.00
08-31 S5	99243002718		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	721.06
08-31 P1	9AL03000360	BELL SOUTH MOBILITY	07/02/99	08/01/99	CELLULAR PHONE SERVICE	60.53
08-31 P1	9AL03000361	DO	07/02/99	08/01/99	CELLULAR PHONE SERVICE	143.19
08-31 P1	9AL03000356	FEDERAL EXPRESS CORP	07/29/99	07/30/99	DELIVERY SERVICE	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	BOB RILEY	-CON.				
08-31	56	AAL97406008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99 RENT OPELIKA	501.00	
08-31	56	AAL97407008	DO	08/01/99	08/31/99 RENT ANNISTON	1,007.00	
09-29	P1	9AL03000372	CABLEONE	09/01/99	09/30/99 CABLE CHARGE	60.17	
09-29	P1	9AL03000373	TCI CABLE	09/04/99	10/03/99 CABLE SERVICE	28.30	
09-30	HV	9A901000281		08/20/99	08/20/99 HIR GRAPHICS (TRANSFER)	272.00	
09-30	S5	99273000521		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	109.60	
09-30	S5	99273000956		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,097.77	
09-30	S5	99273000395		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
09-30	S5	99273001395		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	167.98	
09-30	S5	99273001835		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	231.00	
09-30	S5	99273002277		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	808.70	
09-30	S5	99273002719		08/01/99	09/30/99 RENT OPELIKA	616.00	
09-30	S6	AAL97406A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99 RENT ANNISTON	1,010.00	
09-30	S6	AAL97407A09	DO	09/01/99	09/30/99 RENT ANNISTON	18,811.15	
PRINTING AND REPRODUCTION							
07-20	P1	9AL03000300	SUSAN DRYDEN	07/06/99	07/06/99 FILM DEVELOPMENT	32.00	
07-22	P1	9AL03000313	DAVID L. ANDRUKITIS, INC.	06/23/99	06/23/99 PRINTING	111.65	
07-22	P1	9AL03000314	DO	06/30/99	06/30/99 PRINTING	67.00	
07-22	P1	9AL03000315	DO	07/15/99	07/15/99 PRINTING	46.25	
07-26	P1	9GP00699004	PUBLIC PRINTER	04/05/99	04/05/99 PRINTING	37.00	
07-26	P1	9GP00699004	DO	04/23/99	04/23/99 PRINTING	58.00	
07-26	P1	9GP00699004	DO	04/30/99	04/30/99 PRINTING	35.00	
07-31	S3	99212000087		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	101.04	
08-13	P1	9AL03000347	BETTY JEAN BENNETT	07/14/99	07/14/99 FILM AND FILM PROCESSING	34.79	
08-13	P1	9AL03000334	DAVID L. ANDRUKITIS, INC.	06/23/99	06/23/99 PRINTING	111.65	
08-13	P1	9AL03000335	DO	06/30/99	06/30/99 PRINTING	67.00	
08-13	P1	9AL03000336	DO	07/15/99	07/15/99 PRINTING	46.25	
08-13	P1	9AL03000341	DO	07/31/99	07/31/99 PRINTING	207.50	
08-13	P1	9AL03000343	LANIER WORLDWIDE, INC.	01/01/99	06/30/99 METER CHARGES	455.95	
08-18	P1	9GP00799004	PUBLIC PRINTER	05/11/99	05/11/99 PRINTING	87.00	
08-18	P1	9GP00799004	DO	05/11/99	05/11/99 PRINTING	51.00	
08-27	P1	9AL03000353	BETTY JEAN BENNETT	08/05/99	08/05/99 PHOTO PROCESSING	38.10	
08-31	S3	99243000085		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	63.60	
09-01	P1	9AL03000365	DAVID L. ANDRUKITIS, INC.	08/23/99	08/23/99 PRINTING	33.50	
09-01	P1	9AL03000366	DO	08/25/99	08/25/99 PRINTING	64.25	
09-30	S3	99273000058		09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	21.40	
PRINTING AND REPRODUCTION TOTALS:						1,769.93	

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES									
08-09 P1	9AL03000329	MACHOLIA CLIPPING SERVICE	06/01/99	06/30/99	CLIPPING SERVICE	88.50			
08-13 P1	9AL03000346	DO	07/10/99	07/31/99	CLIPPING SERVICE	107.50			
					OTHER SERVICES TOTALS:	196.00			
SUPPLIES AND MATERIALS									
07-01 P2	9AL03000008	CAPITOL MARKING PRD.	06/08/99	06/22/99	DATE STAMP (12660)	68.67			
07-01 P2	9AL03000008	DO	06/08/99	06/22/99	HANDLING	0.50			
07-15 P1	9AL03000291	EARL DAVID WHIPPLE	06/17/99	06/17/99	FOOD AND BEVERAGE	59.10			
07-20 P1	9AL03000298	HON: BOB RILEY	07/01/99	07/01/99	FOOD AND BEVERAGES	357.40			
07-20 P1	9AL03000306	KEMP S OFFICENTER	06/18/99	06/18/99	OFFICE SUPPLIES	30.75			
07-20 P1	9AL03000301	RANDALL JINKS	06/16/99	06/16/99	FRAMING	26.00			
07-21 P1	9AL03000307	HON: BOB RILEY	07/06/99	07/06/99	REPRODUCTION OF NAP	12.26			
07-21 P1	9AL03000307	DO	07/02/99	07/02/99	REPRODUCTION OF NAP	10.42			
07-21 P1	9AL03000302	LEJAX T.V. & APPLIANCE CO	07/02/99	07/02/99	TELEVISION FOR DO	335.00			
07-31 S1	992132000159		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	967.42			
08-02 P1	9AL03000320	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	31.05			
08-09 P1	9AL03000321	DEBORAH MCBRIDE	01/29/99	01/29/99	OFFICE SUPPLIES	31.50			
08-09 P1	9AL03000321	DO	02/11/99	02/11/99	OFFICE SUPPLIES	75.38			
08-09 P1	9AL03000328	HON: BOB RILEY	06/23/99	06/23/99	MEETING WITH CONSTITUENTS	53.65			
08-09 P1	9AL03000328	DO	07/01/99	07/01/99	MEETING WITH CONSTITUENTS	22.50			
08-12 P1	9AL03000298A	DO	07/01/99	07/01/99	FOOD AND BEVERAGES	357.40			
08-13 P1	9AL03000351	ALABAMA BLUE BOOK	04/24/99	04/24/99	REFERENCE BOOKS	149.12			
08-13 P1	9AL03000347	BETTY JEAN BENNETT	06/04/99	06/04/99	DUPLICATE KEYS FOR DIST OFF	2.10			
08-13 P1	9AL03000350	BULLETIN NEWS NETWORK	07/30/99	07/29/00	SUBSCRIPTION	595.00			
08-13 P1	9AL03000339	KEMP S OFFICENTER	07/29/99	07/29/99	OFFICE SUPPLIES	30.90			
08-13 P1	9AL03000352	RANDALL JINKS	07/16/99	07/16/99	FRAMING	90.00			
08-13 P1	9AL03000352	DO	07/23/99	07/23/99	OFFICE SUPPLIES	1.62			
08-13 P1	9AL03000349	THE PHENIX CITIZEN	09/02/99	09/01/00	SUBSCRIPTION	20.00			
08-13 P1	9AL03000342	XEROX CORPORATION	07/07/99	07/07/99	OFFICE SUPPLIES	44.81			
08-27 P1	9AL03000354	THE WASHINGTON POST	08/29/99	02/12/00	SUBSCRIPTION	63.60			
08-31 S1	99243000161		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	815.10			
08-31 P1	9AL03000357	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	43.75			
08-31 P1	9AL03000357	HON: BOB RILEY	07/01/99	07/01/99	RET'D CHK'S PAYMENT ERROR	-357.40			
08-31 P1	9AL03000358	NEWS MEDIA DIRECTORIES	08/11/99	08/11/99	ALABAMA MEDIA DIRECTORY	50.00			
08-31 P1	9AL03000359	POLK	08/04/99	08/04/99	CITY DIRECTORY	217.90			
09-01 P1	9AL03000363	DANIEL J GANS	08/19/99	08/19/99	FOOD AND BEVERAGE	94.43			
09-01 P1	9AL03000362	RANDALL JINKS	08/03/99	08/03/99	FRAMING	34.02			
09-20 P2	OSCPA36443	DETTIRA FLAG COMPANY	07/15/99	07/22/99	ALABAMA STATE FLAG 3 X 5 POLEHEM & FRINGE	26.53			
09-30 S1	99273000165		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	272.53			
					SUPPLIES AND MATERIALS TOTALS:	4,633.01			
EQUIPMENT									
07-06 P2	0N1M968672	ZAMOTSKI CO.	04/26/99	04/26/99	VCR	149.95			
07-23 P1	9AL03000318	ARISTOTLE INTERNET ACCESS	07/02/99	07/02/99	DOMAIN REGISTRATION	150.00			
07-23 P1	9AL03000317	NETWORK SOLUTIONS INC.	06/22/99	06/22/01	REGISTERING INTERNET	70.00			
07-31 S2	99212003298		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	0.65			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LYNN N RIVERS							
09-23	P1	9M113000235 HON. LYNN RIVERS		09/07/99	09/10/99 AIRFARE DO-DC-DO		482.00
09-29	P1	9M113000237 DO		09/13/99	09/14/99 AIRFARE DO-DC-DO		482.00
							4,836.36
RENT, COMMUNICATION, UTILITIES							
07-20	P1	9M113000201 BELL ATLANTIC MOBILE		05/16/99	06/25/99 CELLULAR PHONE SERVICE		183.87
07-20	P9	MI1301R9907 SBP LIMITED PARTNERSHIP		07/01/99	07/31/99 RENT-YP SILANTI		1,530.44
07-31	S4	992120031060		06/01/99	06/30/99 RECORDING (TRANSFER)		414.40
07-31	S5	99212000955		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		388.17
07-31	S5	99212001393		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		980.00
07-31	S5	99212001832		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	99212002274		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		148.00
07-31	S5	99212002716		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		86.23
08-05	P1	9M113000203 UNITED PARCEL SERVICE		06/12/99	07/16/99 OVERNIGHT SHIPPING		18.50
08-10	P1	9M113000216 BELL ATLANTIC MOBILE		06/21/99	07/22/99 CELLULAR PHONE SERVICE		181.97
08-20	P9	MI1301R9908 SBP LIMITED PARTNERSHIP		08/01/99	08/31/99 RENT-YP SILANTI		1,530.44
08-23	P1	9M113000220 MEDIA ONE		06/21/99	06/21/99 VIDEOTAPE DUPLICATION		112.00
08-31	S4	99243001061		07/01/99	07/31/99 RECORDING (TRANSFER)		812.80
08-31	S5	99243000956		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		202.29
08-31	S5	99243001395		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		980.00
08-31	S5	99243001835		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	99243002277		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		148.00
08-31	S5	99243002719		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		112.67
09-02	P1	9M113000223 MEDIA ONE		07/21/99	07/21/99 VIDEOTAPE DUPLICATION		112.00
09-02	P1	9M113000222 UNITED PARCEL SERVICE		07/17/99	08/13/99 OVERNIGHT SHIPPING		21.50
09-03	P1	9M113000228 DO		08/14/99	08/20/99 OVERNIGHT SHIPPING		9.50
09-07	P1	9M113000226 CITY OF WAYNE		08/19/99	08/19/99 TEMPORARY SPACE RENTAL		25.00
09-15	P1	9M113000234 BELL ATLANTIC MOBILE		08/26/99	09/25/99 CELLULAR PHONE		183.10
09-15	P1	9M113000239 UNITED PARCEL SERVICE		08/21/99	08/21/99 OVERNIGHT SHIPPING		0.50
09-20	P9	MI1301R9909 SBP LIMITED PARTNERSHIP		09/01/99	09/30/99 RENT-YP SILANTI		1,530.44
09-23	P1	9M113000236 UNITED PARCEL SERVICE		09/01/99	09/01/99 OVERNIGHT SHIPPING		21.50
09-30	S5	99273000957		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		149.96
09-30	S5	99273001396		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		840.00
09-30	S5	99273001836		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		40.00
09-30	S5	99273002278		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		148.00
09-30	S5	99273002720		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		94.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,094.06
PRINTING AND REPRODUCTION							
07-02	P5	9M4797829A FRANKLIN PRINTING COMPANY		06/07/99	06/07/99 SINGLE DROP MASS MAIL PRINTING		336.00
07-31	S3	99212000272		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		6.40
08-03	P1	9M113000204 DAVID L. ANDRUKITIS, INC.		07/19/99	07/19/99 PRINTING BUSINESS CARDS		22.51
08-12	P1	9M113000215 HAMMEN PRITCHARD & ASSOCIATES		07/22/99	07/22/99 OFFICIAL PHOTOS		372.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CIRIO D. RODRIGUEZ -CON.						
09-27	P4	9USP5089915	08/01/99	08/31/99 FRANKED MAIL	12,786.10	841.23
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
09/01/99		ARCHIELD,RUBEN LOUIS	09/01/99	09/30/99 CONSTITUENT SERV REPRESENTATIVE	2,296.25	
07/01/99		DO	07/01/99	08/31/99 CONSTITUENT SERVICE REPRESENTATIVE	4,525.42	
09/01/99		CUELLAR, RUDY R	09/01/99	09/30/99 CONSTITUENT SERV REPRESENTATIVE	2,020.83	
07/01/99		DO	07/01/99	08/31/99 CONSTITUENT SERVICE REPRESENTATIVE	3,950.00	
07/01/99		DE LA GARZA,DIEGO	07/01/99	09/30/99 PRESS SECRETARY	8,750.01	
07/01/99		GALVAN-RICO,DORA ELIA	07/01/99	09/30/99 DISTRICT EXECUTIVE ASSISTANT	6,054.17	
07/01/99		GARCIA,RACHEL	07/01/99	09/30/99 STAFF ASSISTANT/LEG CORRES	8,000.01	
07/01/99		DO	07/01/99	07/31/99 STAFF ASSISTANT/LEG CORRES (OVERTIME)	438.48	
07/01/99		GARZA,EVELYN MARIE	07/01/99	09/30/99 TEMPORARY EMPLOYEE	1,688.90	
07/01/99		GHAFOR,ASIM	07/01/99	09/30/99 LEGISLATIVE ASSISTANT	9,256.26	
07/01/99		GILLMAN,MARK	07/01/99	09/30/99 LEGISLATIVE DIRECTOR	14,000.01	
07/01/99		GOMEZ,GABRIELLA C	07/01/99	09/30/99 LEGISLATIVE ASSISTANT	8,708.33	
07/01/99		HOFFMAN,STEPHEN T	07/01/99	09/30/99 EXECUTIVE ASSISTANT	8,000.01	
07/01/99		LAWRENCE,TOBY L	07/01/99	09/30/99 PAID INTERN	316.67	
09/01/99		LONGORIA,PATRICIA M	09/01/99	09/30/99 CONSTITUENT SERV REPRESENTATIVE	2,145.83	
07/01/99		DO	07/01/99	08/31/99 CONSTITUENT SERVICE REPRESENTATIVE	4,202.08	
07/01/99		MENDELSONH,JEFFREY R	07/01/99	09/30/99 CHIEF OF STAFF	25,250.00	
07/01/99		PENA,NORMA	07/01/99	09/30/99 CONSTITUENT SERVICES LIAISON	5,166.67	
07/01/99		REYES,NORMA E	07/01/99	09/30/99 DISTRICT DIRECTOR	14,124.99	
07/01/99		RODRIGUEZ,JOSE M	07/01/99	09/30/99 SOUTH TEXAS LIAISON	6,312.50	
07/01/99		ROMERO,JESSE C	07/01/99	09/30/99 SPECIAL PROJECTS DIRECTOR	11,267.50	
07/01/99		SIFUENTES,MARIA DEL CARMEN	07/01/99	09/30/99 DISTRICT EXECUTIVE ASSISTANT	7,166.67	
07/01/99		HELLS,ROSS	07/01/99	08/31/99 PAID INTERN	1,000.00	
07/01/99		HIRZ,CINDY ANN	07/01/99	09/30/99 CONSTITUENT SERVICE DIRECTOR	6,885.00	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
07-01	P1	9TX28000342	DIEGO DE LA GARZA	06/18/99	06/18/99 CABFARE	12.00
07-01	P1	9TX28000342	DO	06/17/99	06/17/99 GAS	2.75
07-01	P1	9TX28000342	DO	06/16/99	06/17/99 AIRFARE TO SA	211.00
07-01	P1	9TX28000338	DORA RICO	05/31/99	06/16/99 MILEAGE	16.24
07-01	P1	9TX28000346	HON. CIRIO RODRIGUEZ	06/18/99	06/18/99 AIRFAREDC-SA	107.00
07-01	P1	9TX28000340	JEFFREY R MENDELSONH	06/21/99	06/23/99 A/F DC/SA/DC	207.00
07-01	P1	9TX28000348	DO	06/22/99	06/22/99 GAS	4.87
07-01	P1	9TX28000348	DO	06/22/99	06/22/99 PARKING	6.50
07-01	P1	9TX28000348	DO	06/21/99	06/21/99 CABFARE	14.00
07-01	P1	9TX28000348	DO	06/21/99	06/21/99 CAR RENTAL	85.25
07-01	P1	9TX28000337	JOSE M RODRIGUEZ	06/17/99	06/17/99 MEAL	5.92
07-01	P1	9TX28000337	DO	06/11/99	06/17/99 MILEAGE	133.84

07-01	PI	9TX28000341	MARK GILLMAN	06/03/99	06/04/99	3 MEALS	18.04
07-01	PI	9TX28000344	NORMA PENA	05/31/99	06/03/99	4 MEALS	32.47
07-01	PI	9TX28000344	DO	05/31/99	06/06/99	3 MEALS	31.74
07-01	PI	9TX28000344	DO	05/29/99	05/29/99	CABFARE	16.00
07-01	PI	9TX28000347	DO	06/02/99	06/05/99	LODGING	441.25
07-01	PI	9TX28000347	DO	05/31/99	06/02/99	LODGING	230.00
07-01	PI	9TX28000347	DO	05/29/99	06/05/99	A/F TX-DC ON OFFICIAL BUSINESS	604.00
07-01	PI	9TX28000347	DO	03/26/99	03/30/99	MILEAGE	115.64
07-01	PI	9TX28000339	PATRICIA W LONGORIA	05/12/99	05/20/99	MILEAGE	77.00
07-02	PI	9TX28000350	DIEGO DE LA GARZA	06/17/99	06/17/99	CAR RENTAL	36.23
07-02	PI	9TX28000351	HON. CIRO RODRIGUEZ	06/21/99	06/21/99	AIRFARE SA-DC	107.00
07-02	PI	9TX28000351	DO	05/25/99	05/25/99	A/F S. TEXAS-DC	302.00
07-02	PI	9TX28000352	JEFFREY R MENDELSON	05/25/99	05/26/99	A/F S. TEXAS	672.00
07-08	CR	315649	DO	05/25/99	05/26/99	RET'D CHK PAYMENT ERROR	-672.00
07-13	PI	9TX28000353	STEPHEN HOFMANN	07/07/99	07/07/99	CABFARE	8.50
07-13	PI	9TX28000353	DO	07/06/99	07/06/99	CABFARE	8.50
07-14	PI	9TX28000359	DO	05/02/99	07/06/99	MILEAGE	71.96
07-26	PI	9TX28000372	ASIM GHAFOR	06/29/99	06/29/99	PARKING	13.15
07-26	PI	9TX28000371	HON. CIRO RODRIGUEZ	06/21/99	06/21/99	CABFARE	15.00
07-26	PI	9TX28000371	DO	06/16/99	06/16/99	CABFARE	15.00
07-26	PI	9TX28000370	JESSE ROMERO	06/10/99	06/23/99	MILEAGE	75.40
08-02	PI	9TX28000377	DIEGO DE LA GARZA	07/24/99	07/25/99	2 CAB FARES	24.00
08-02	PI	9TX28000377	DO	07/22/99	07/23/99	2 MEALS	34.44
08-02	PI	9TX28000377	DO	07/24/99	07/24/99	2 FUEL PURCHASES	24.62
08-02	PI	9TX28000377	DO	07/22/99	07/25/99	A/F TO DISTRICT	217.00
08-02	PI	9TX28000377	DO	07/22/99	07/25/99	CAR RENTAL	158.36
08-02	PI	9TX28000375	HON. CIRO RODRIGUEZ	07/27/99	07/27/99	CABFARE	15.00
08-02	PI	9TX28000378	DO	07/22/99	07/26/99	AIRFARE DC-SA-DC	214.00
08-02	PI	9TX28000379	JESSE ROMERO	07/13/99	07/19/99	MILEAGE	25.20
08-05	PI	9TX28000364	NORMA E. REYES	07/24/99	07/24/99	GAS PURCHASE	8.00
08-05	PI	9TX28000364	DO	07/23/99	07/24/99	CAR RENTAL	39.37
08-25	PI	9TX28000369	HON. CIRO RODRIGUEZ	08/02/99	08/02/99	CABFARE	9.00
08-25	PI	9TX28000391	JOSE H RODRIGUEZ	07/12/99	07/24/99	MILEAGE	57.96
08-25	PI	9TX28000366	NORMA E. REYES	08/01/99	08/01/99	PARKING	5.00
09-01	PI	9TX28000394	GABRIELLA GOMEZ	08/18/99	08/20/99	CABFARES	29.00
09-01	PI	9TX28000394	DO	08/20/99	08/20/99	2 MEALS	10.37
09-01	PI	9TX28000394	DO	08/19/99	08/19/99	MEAL	2.14
09-01	PI	9TX28000394	DO	08/18/99	08/18/99	2 MEALS	17.73
09-01	PI	9TX28000395	HON. CIRO RODRIGUEZ	08/18/99	08/20/99	A/F FOR HEALTH LA TO S TEX	207.00
09-01	PI	9TX28000395	DO	08/19/99	08/19/99	MEAL	18.68
09-01	PI	9TX28000396	JEFFREY R MENDELSON	08/16/99	08/26/99	AIRFARE DC TO SA	207.00
09-01	PI	9TX28000399	NORMA E. REYES	08/18/99	08/18/99	LODGING	55.00
09-08	PI	9TX280000400	CINDY ANN WITZ	08/11/99	08/11/99	MEAL	6.25
09-08	PI	9TX280000400	DO	08/11/99	08/11/99	PARKING	8.00
09-08	PI	9TX280000405	GABRIELLA GOMEZ	08/27/99	08/27/99	CABFARES	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999	HON. CIRO D. RODRIGUEZ --CON.						
09-08	P1 9TX28000405	GABRIELLA GOMEZ	08/27/99	08/27/99	MEALS		8.01
09-08	P1 9TX28000405	DO	08/28/99	08/28/99	CABFARE		7.00
09-08	P1 9TX28000405	DO	08/27/99	08/28/99	TRAIN FARE		116.00
09-08	P1 9TX28000401	HON. CIRO RODRIGUEZ	08/18/99	08/18/99	LODGING		49.95
09-08	P1 9TX28000404	JEFFREY R MENDELSON	08/17/99	08/23/99	2 PARKING		11.40
09-08	P1 9TX28000404	DO	08/18/99	08/18/99	GAS		30.11
09-08	P1 9TX28000404	DO	08/18/99	08/18/99	LODGING		49.95
09-08	P1 9TX28000404	DO	08/16/99	08/26/99	CAR RENTAL		351.76
09-08	P1 9TX28000404	DO	08/18/99	08/19/99	PARKING		7.00
09-10	P1 9TX28000410	HON. CIRO RODRIGUEZ	09/08/99	09/08/99	PARKING		3.00
09-10	P1 9TX28000410	DO	08/18/99	08/18/99	LODGING		49.95
09-10	P1 9TX28000407	JEFFREY R MENDELSON	08/31/99	08/31/99	MEALS		8.25
09-10	P1 9TX28000407	DO	08/31/99	09/02/99	CAR RENTAL		94.05
09-10	P1 9TX28000407	DO	08/31/99	09/02/99	A/F FOR CDS TO SA		207.00
09-10	P1 9TX28000411	DO	08/31/99	08/31/99	PARKING		2.70
09-10	P1 9TX28000411	DO	09/02/99	09/02/99	GAS		7.99
09-10	P1 9TX28000411	DO	09/02/99	09/02/99	CABFARE		12.00
09-23	P1 9TX28000413	HON. CIRO RODRIGUEZ	09/17/99	09/21/99	2 CABFARES		31.00
09-23	P1 9TX28000415	DO	09/14/99	09/14/99	CABFARE		6.00
09-23	P1 9TX28000415	DO	09/06/99	09/06/99	CABFARE		17.00
09-23	P1 9TX28000418	DO	09/12/99	09/12/99	AIRFARE FROM SA TO DC		104.00
09-23	P1 9TX28000418	DO	09/10/99	09/10/99	AIRFARE FROM DC TO SA		110.00
09-23	P1 9TX28000425	DO	09/12/99	09/12/99	CABFARE		26.00
09-23	P1 9TX28000425	DO	09/06/99	09/06/99	AIRFARE FROM SA TO DC		104.00
09-23	P1 9TX28000412	JESSE ROMERO	09/13/99	09/13/99	PARKING		12.00
09-23	P1 9TX28000412	DO	09/13/99	09/13/99	CABFARE		5.00
09-23	P1 9TX28000424	DO	09/10/99	09/10/99	MILEAGE		50.40
09-23	P1 9TX28000429	DO	09/13/99	09/13/99	HEAL		19.70
09-23	P1 9TX28000429	DO	09/13/99	09/13/99	CABFARE		5.00
09-23	P1 9TX28000429	DO	09/12/99	09/14/99	AIRFARE TO/FROM DC BY SA		341.00
09-23	P1 9TX28000416	JOSE M RODRIGUEZ	08/12/99	09/06/99	3 MEALS		19.70
09-23	P1 9TX28000417	NORMA E. REYES	09/10/99	09/14/99	2 CABFARES		25.50
09-23	P1 9TX28000417	DO	09/14/99	09/15/99	2 MEALS		28.44
09-23	P1 9TX28000422	DO	09/14/99	09/15/99	2 CABFARES		14.50
09-23	P1 9TX28000426	DO	09/13/99	09/13/99	PARKING		8.00
09-23	P1 9TX28000427	DO	09/10/99	09/10/99	AIRFARE SA TO DC		104.00
09-24	P1 9TX28000435	JESSE ROMERO	07/24/99	08/17/99	MILEAGE		126.00
09-27	P1 9TX28000449	JOSE M RODRIGUEZ	08/12/99	09/01/99	MILEAGE		171.64
09-27	P1 9TX28000447	NORMA E. REYES	09/14/99	09/15/99	2 CABFARES		14.50
09-28	P1 9TX28000453	HON. CIRO RODRIGUEZ	09/17/99	09/17/99	MEMBER AIRFARE TO SA		107.00
09-28	P1 9TX28000452	NORMA E. REYES	09/17/99	09/17/99	A/F DC TO SA		107.00

09-30 HV	9A901000360	HON. CIRO RODRIGUEZ	08/18/99	08/18/99	CHANGE A/C\$ FROM 2101 TO 2105	49.95
09-30 HV	9A901000360	DO	08/18/99	08/18/99	CHANGE A/C\$ FROM 2101 TO 2105	-49.95
09-30 HV	9A901000359	JEFFREY R MENDELSON	08/18/99	08/19/99	CHANGE A/C\$ FROM 2125 TO 2105	7.00
09-30 HV	9A901000359	DO	08/18/99	08/19/99	CHANGE A/C\$ FROM 2125 TO 2105	-7.00
					TRAVEL TOTALS:	7,006.57
RENT, COMMUNICATION, UTILITIES						
07-19 P9	TX2802R9907	MISSION TERRACE, L.P.	07/01/99	07/31/99	SAN ANTONIO - RENT	3,000.00
07-19 P9	TX2801R9907	PEBERGME ENTERPRISES	07/01/99	07/31/99	SAN DIEGO - RENT	400.00
07-22 P1	9TX28000362	FEDERAL EXPRESS CORP	06/22/99	06/24/99	OVERNIGHT MAIL DELIVERY	9.87
07-22 P1	9TX28000365	DO	06/22/99	07/01/99	OVERNIGHT MAIL DELIVERY	11.49
07-26 P1	9TX28000367	DO	05/27/99	05/27/99	OVERNIGHT MAIL DELIVERY	3.45
07-26 P1	9TX28000368	DO	06/02/99	06/02/99	OVERNIGHT MAIL DELIVERY	3.45
07-26 P1	9TX28000369	DO	06/07/99	06/11/99	OVERNIGHT MAIL DELIVERY	14.86
07-31 S5	99212000522		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	77.78
07-31 S5	99212000956		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,177.03
07-31 S5	99212001394		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
07-31 S5	99212001853		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	36.00
07-31 S5	99212002275		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	160.00
07-31 S5	99212002717		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	194.16
08-02 P1	9TX28000380	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL DELIVERY	6.90
08-17 P1	9TX28000385	CITY PUBLIC SERVICE	07/13/99	08/11/99	UTILITY SERVICE	130.56
08-20 P9	TX2802R9908	MISSION TERRACE, L.P.	08/01/99	08/31/99	SAN ANTONIO - RENT	3,000.00
08-20 P9	TX2801R9908	PEBERGME ENTERPRISES	08/01/99	08/31/99	SAN DIEGO - RENT	400.00
08-25 P1	9TX28000388	FEDERAL EXPRESS CORP	08/03/99	08/05/99	OVERNIGHT MAIL DELIVERY	17.61
08-25 P1	9TX28000393	DO	07/13/99	07/21/99	OVERNIGHT MAIL DELIVERY	12.57
08-31 S5	99243000523		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	63.78
08-31 S5	99243000957		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,240.36
08-31 S5	99243001396		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
08-31 S5	99243001836		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	36.00
08-31 S5	99243002278		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	160.00
09-08 P1	9TX28000403	FEDERAL EXPRESS CORP	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	233.46
09-10 P1	9TX28000409	DO	08/06/99	08/06/99	OVERNIGHT MAIL DELIVERY	37.95
09-20 P9	TX2802R9909	MISSION TERRACE, L.P.	08/13/99	08/19/99	OVERNIGHT MAIL DELIVERY	55.38
09-20 P9	TX2801R9909	PEBERGME ENTERPRISES	09/01/99	09/30/99	SAN ANTONIO - RENT	3,000.00
09-23 P1	9TX28000430	CITY PUBLIC SERVICE	09/01/99	09/30/99	SAN DIEGO - RENT	400.00
09-23 P1	9TX28000429	JESSE ROMERO	08/11/99	09/10/99	UTILITY SERVICE	408.79
09-24 P1	9TX28000438		09/13/99	09/13/99	FAX TRANSMISSION FEE	6.00
09-24 P1	9TX28000445		08/20/99	08/26/99	OVERNIGHT MAIL DELIVERY	18.85
09-30 S5	99273000522		08/26/99	09/01/99	OVERNIGHT MAIL DELIVERY	14.12
09-30 S5	99273000958		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	63.78
09-30 S5	99273001397		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,180.28
09-30 S5	99273001837		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
09-30 S5	99273002279		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5	99273002721		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	160.00
09-30 S5	99273002721		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	160.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CIRO D. RODRIGUEZ -CON.							
PRINTING AND REPRODUCTION							20,130.90
07-22	P1	9TX28000361 STEPHEN HOFMANN		07/16/99	07/16/99 OFFICIAL PHOTOGRAPHS		31.11
07-26	P1	96PD0699004 PUBLIC PRINTER		04/12/99	04/12/99 PRINTING		234.00
07-26	P1	9TX28000373 STEPHEN HOFMANN		06/21/99	06/21/99 PHOTO		50.81
07-31	S3	99212000337		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFERS)		108.00
08-02	P1	9TX28000379 JESSE ROMERO		07/19/99	07/19/99 OFFICIAL PHOTOGRAPHS		6.66
08-02	P1	9TX28000376 STEPHEN HOFMANN		07/27/99	07/27/99 OFFICIAL PHOTOGRAPHS		303.80
08-05	P1	9TX28000383 DO		08/02/99	08/02/99 OFFICIAL PHOTOGRAPH		118.10
08-31	S3	99243000307		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		23.00
09-01	P1	9TX28000397 DAVID L. ANDRUKITIS, INC.		08/10/99	08/10/99 BUSINESS CARDS		53.00
09-08	P1	9TX28000406 MILLER REPORTING CO, INC.		06/30/99	06/30/99 PORTION FOR PRINTING COST FOR ENVIRONMENTAL SYMPOSIUM		95.00
09-10	P5	9M48175034 DAVID L. ANDRUKITIS, INC.		07/21/99	08/05/99 SINGLE DROP MASS MAIL PRINTING		955.00
09-22	P5	9M4817504A DO		08/10/99	08/10/99 SINGLE DROP MASS MAIL PRINTING		993.00
09-22	P5	9M4817505A DO		08/10/99	08/10/99 SINGLE DROP MASS MAIL PRINTING		1,296.00
09-23	P1	9TX28000420 FLORESVILLE CHRONICLE-JOURNAL		08/12/99	08/12/99 AD FOR POTH TOWN HALL MEETING		44.00
09-23	P1	9TX28000423 GABRIELLA GOMEZ		09/07/99	09/07/99 09/07/99 PRINTING		11.45
09-23	P1	9TX28000429 JESSE ROMERO		07/26/99	07/26/99 OFFICIAL PHOTOS		13.17
09-23	P1	9TX28000428 STEPHEN HOFMANN		09/10/99	09/10/99 PHOTOGRAPHS FOR DC OFFICE		23.56
09-23	P1	9TX28000421 WILSON COUNTY NEWS		08/10/99	08/10/99 AD FOR POTH TOWN HALL MEETING		84.00
09-24	P1	9TX28000432 BEEVILLE BEE-PICAYUNE		08/11/99	08/11/99 TOWN HALL MEETING AD		22.24
09-24	P2	OSDTP22379 BETHESDA ENGRAVERS		08/03/99	09/10/99 1000 ENGRAVED GOLD SEAL CARDS, BUFF STOCK, BLUE INK		95.00
09-24	P2	OSDTP22379 DO		08/03/99	09/10/99 UNION BUG CHANGE		5.00
09-24	P1	9TX28000441 JIM HOGG COUNTY ENTERPRISE		08/03/99	09/10/99 DIE CHARGE FOR CHANGES ON CARD		25.00
09-24	P1	9TX28000436 PLEASANTON EXPRESS		08/12/99	08/12/99 AD FOR ZAPATA TOWN HALL MTG		48.00
09-24	P1	9TX28000442 RIO GRANDE HERALD		08/11/99	09/11/99 AD FOR MCMULLEN TOWN HALL MTG		80.00
09-24	P1	9TX28000434 SOUTH TEXAS REPORTER		08/30/99	08/30/99 AD FOR ZAPATA TOWN HALL MTG		24.00
09-24	P1	9TX28000444 STEPHEN HOFMANN		08/12/99	08/12/99 TOWN HALL MEETING AD		28.00
09-28	P1	9TX28000433 STARR COUNTY TOWN CRIER		09/20/99	09/20/99 OFFICIAL PHOTOGRAPH		250.10
09-28	P1	9TX28000433 ZAPATA COUNTY NEWS		08/18/99	08/18/99 TOWN HALL MEETING AD		35.88
09-28	P1	9TX28000443 ZAPATA COUNTY NEWS		08/26/99	08/26/99 AD FOR ZAPATA TOWN HALL MTG		40.00
OTHER SERVICES							5,076.88
07-13	P1	9TX28000354 BRINKS HOME SECURITY		06/30/99	06/30/00 ONE YEAR SECURITY SERVICE		350.68
07-14	P1	9TX28000358 HILDA T. ROARTE		06/01/99	06/30/99 CLEANING SERVICE		24.00
07-14	P1	9TX28000360 TEXAS PRESS CLIPPING		06/30/99	06/30/99 CLIPPING SERVICE		82.28
07-22	P1	9TX28000363 PROTECTION ONE		07/16/99	07/15/00 ONE YEAR SECURITY SERVICE		266.37
07-31	HV	9A901000056 DO		07/16/99	07/15/00 CHANGE A/C# FROM 2535 TO 2536		266.37
07-31	HV	9A901000056 DO		07/16/99	07/15/00 CHANGE A/C# FROM 2535 TO 2536		-266.37
08-25	P1	9TX28000392 HILDA MARTINEZ		07/01/99	07/31/99 CLEANING SERVICE		30.00
08-25	P1	9TX28000387 TEXAS PRESS CLIPPING		08/01/99	08/31/99 CLIPPING SERVICE		81.86

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

09-01 P1	9TX28000398 B & R BUILDING MAINTENANCE	07/01/99	07/01/00	CLEANING SERVICE	266.25
09-24 P1	9TX28000439 DO	08/01/99	08/31/99	CLEANING SERVICE	266.26
09-24 P1	9TX28000440 TEXAS PRESS CLIPPING	08/31/99	09/30/99	NEWSPAPER CLIPPING SERVICE	71.47
				OTHER SERVICES TOTALS:	1,419.17
SUPPLIES AND MATERIALS					
07-01 P1	9TX28000345 COLE INFORMATION CENTER	03/25/99	03/25/99	INFORMATION DIRECTORIES	338.74
07-01 P1	9TX28000344 NORMA PENA	03/25/99	03/27/99	OFFICE SUPPLIES	33.11
07-01 P1	9TX28000349 WASHINGTON POST	07/12/99	12/12/99	SUBSCRIPTION	28.80
07-02 P1	9TX28000350 DIEGO DE LA GARZA	04/30/99	04/30/99	CONFERENCE FEE IN SA	100.00
07-13 P1	9TX28000355 NORMA E. REYES	05/06/99	05/06/99	OFFICE MATERIAL FOR SA	8.40
07-13 P1	9TX28000356 WASHINGTON POST	07/10/99	07/10/00	NEWSPAPER SUBSCRIPTION	62.40
07-14 P1	9TX28000357 GABRIELLA GOMEZ	07/12/99	07/12/99	FOOD AND BEVERAGE	3.43
07-14 P1	9TX28000357 DO	07/12/99	07/12/99	FOOD AND BEVERAGE	13.24
07-22 P1	9TX28000364 AQUA COOL	06/30/99	06/30/99	BOTTLE WATER	33.20
07-26 P1	9TX28000371 HON. CIRO RODRIGUEZ	05/24/99	05/24/99	REFRESHMENTS	36.17
07-27 P1	9TX28000366 CONGRESSIONAL MAIL MANAGEMENT	11/30/99	05/30/00	6 MONTH SUBSCRIPTION	2,600.00
07-31 S1	99212000476	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	171.81
08-02 P1	9TX28000375 HON. CIRO RODRIGUEZ	07/24/99	07/24/99	REFRESHMENTS	15.36
08-02 P1	9TX28000374 JEFFREY R MENDELSON	07/18/99	07/18/99	NOTEBOOK FOR DC OFFICE	4.69
08-02 P1	9TX28000374 DO	07/18/99	07/18/99	REFERENCE BOOK	10.56
08-05 P1	9TX28000362 HON. CIRO RODRIGUEZ	07/24/99	07/24/99	REFRESHMENTS	227.01
08-25 P1	9TX28000390 AQUA COOL	07/31/99	07/31/99	DIFFERENCE FOR BOTTLED WATER	5.30
08-25 P1	9TX28000386 NORMA E. REYES	08/02/99	08/02/99	REFRESHMENTS	20.00
08-25 P1	9TX28000386 DO	07/28/99	07/28/99	REFRESHMENTS	7.27
08-31 HW	94901000245	07/14/99	07/14/99	FRAMING (TRANSFER)	200.00
08-31 S1	99243000475	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	335.06
09-01 P1	9TX28000395 HON. CIRO RODRIGUEZ	08/16/99	08/16/99	REFRESHMENTS	146.56
09-01 P1	9TX28000395 DO	08/16/99	08/18/99	REFRESHMENTS	410.59
09-01 P1	9TX28000395 DO	08/19/99	08/19/99	REFRESHMENTS	42.03
09-01 P1	9TX28000395 DO	08/18/99	08/19/99	REFRESHMENTS	31.94
09-10 P1	9TX28000408 HEBBROUNVILLE VIEW	09/25/99	09/25/00	NEWSPAPER SUBSCRIPTION	25.00
09-23 P1	9TX28000423 GABRIELLA GOMEZ	09/07/99	09/07/99	BOTTLED WATER	5.79
09-23 P1	9TX28000412 JESSE ROMERO	07/27/99	07/29/99	OFFICE SUPPLIES	34.68
09-23 P1	9TX28000419 NORMA E. REYES	09/03/99	09/03/99	A SPEECH LECTERN FOR EVENTS	76.57
09-23 P1	9TX28000422 DO	09/03/99	09/03/99	OFFICE SUPPLIES	76.57
09-23 P1	9TX28000414 NORMA PENA	09/10/99	09/10/99	OFFICE SUPPLIES	20.00
09-24 P1	9TX28000431 OFFICE DEPOT	08/17/99	08/18/99	OFFICE SUPPLIES	353.19
09-27 P1	9TX28000448 GABRIELLA GOMEZ	09/07/99	09/07/99	SUPPLIES	11.45
09-27 P1	9TX28000448 DO	09/07/99	09/07/99	REFRESHMENTS	5.79
09-27 P1	9TX28000447 NORMA E. REYES	09/03/99	09/03/99	REFRESHMENTS	76.57
09-28 P1	9TX28000451 AIRFORCE TIMES	09/30/99	09/30/00	NEWSPAPER SUBSCRIPTION	52.00
09-28 P1	9TX28000450 ARMY TIMES	09/30/99	09/30/00	NEWSPAPER SUBSCRIPTION	52.00
09-28 P1	9TX28000454 DUAL COUNTY PICTURE	10/10/99	10/10/00	NEWSPAPER SUBSCRIPTION	42.00
09-29 HW	234758 GABRIELLA GOMEZ	09/07/99	09/07/99	RET'D CHK, DUPLICATE PAYMENT	-11.45
09-29 HW	234758 DO	09/07/99	09/07/99	RET'D CHK, DUPLICATE PAYMENT	-5.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CIRO D. RODRIGUEZ -CON.						
09-30	SL	99273000477	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		385.53
					SUPPLIES AND MATERIALS TOTALS:	6,065.37
EQUIPMENT						
07-01	P1	9TX28000343	04/09/99 06/09/99	COPIER REPAIR IN SA		305.00
07-31	S2	99212003839	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		4,279.75
08-31	S2	99243003926	08/01/99 08/31/99	EQUIPMENT (TRANSFER)		4,279.75
09-08	P1	9TX28000402	06/08/99 07/07/99	COMPUTER COMPONENT PURCHASE		282.84
09-24	P1	9TX28000437	08/09/99 08/09/99	COMPUTER CARD SOFTWARE		207.00
09-30	S2	99273003905	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		4,279.75
					EQUIPMENT TOTALS:	13,634.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,665.67
					OFFICE TOTALS:	227,665.67
=====						
1998 HON. CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-18	HR	234279	01/15/98 01/15/98	REFUND; DUPLICATE PAYMENT		-27.44
					TRAVEL TOTALS:	-27.44
SUPPLIES AND MATERIALS						
08-04	P1	9TX28000381	06/16/98 06/16/98	FINALIZATION OF SAM'S CLUB ACCOUNT.		719.98
08-18	HR	234279	01/20/98 01/20/98	REFUND; DUPLICATE PAYMENT		-7.50
08-18	HR	234279	01/20/98 01/20/98	REFUND; DUPLICATE PAYMENT		-23.99
					SUPPLIES AND MATERIALS TOTALS:	688.49
EQUIPMENT						
08-02	P2	0M1D968348	03/22/99 03/22/99	SCANNER		99.99
08-02	P2	0M1D968348	03/22/99 03/22/99	PRINTER		659.99
					EQUIPMENT TOTALS:	559.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221.03
					OFFICE TOTALS:	1,221.03
=====						
1997 HON. CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-18	HR	234279	12/02/97 12/02/97	REFUND; DUPLICATE PAYMENT		-3.00
08-18	HR	234279	11/14/97 12/29/97	REFUND; DUPLICATE PAYMENT		-19.50
09-23	HR	234754	11/12/98 11/28/98	REFUND; DUPLICATE PAYMENT		-367.92
					TRAVEL TOTALS:	-390.42

SUPPLIES AND MATERIALS				
08-10	HR 234279	NORMA PENA	12/03/97	12/03/97 REFUND; DUPLICATE PAYMENT
08-10	HR 234279	DO	12/12/97	12/12/97 REFUND; DUPLICATE PAYMENT
08-10	HR 234279	DO	12/12/97	12/12/97 REFUND; DUPLICATE PAYMENT
08-10	HR 234279	DO	12/12/97	12/12/97 REFUND; DUPLICATE PAYMENT
08-10	HR 234279	DO	12/05/97	12/05/97 REFUND; DUPLICATE PAYMENT
			SUPPLIES AND MATERIALS TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			OFFICE TOTALS:	

1999 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-26	P4 9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL
08-30	P4 9USPS079915	DO	07/01/99	07/31/99 FRANKED MAIL
09-27	P4 9USPS069915	DO	08/01/99	08/31/99 FRANKED MAIL
			FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION				
07-01	99	ARMSTRONG, PRISCILLA L J	07/01/99	09/30/99 EXECUTIVE ASSISTANT
07-01	99	BAUSCHKE, PATRICE D	07/01/99	09/30/99 SCHEDULER
08-01	99	BENION, SIMONE	08/31/99	09/30/99 TEMPORARY EMPLOYEE
07-01	99	BLASCHKE, MATTHEW J	07/01/99	09/30/99 STAFF ASSISTANT
07-01	99	BOXELL, MICHELLE	07/01/99	09/30/99 PROJECTS & OUTREACH
07-01	99	BROWN, MARK HOWARD	07/01/99	09/30/99 ADMINISTRATIVE ASSISTANT
07-01	99	CARR, DANN	07/01/99	08/31/99 CASEWORKER
09-13	99	D'ERCOLE, JED	09/13/99	09/30/99 STAFF ASSISTANT
07-01	99	DVORAK, RYAN H	07/01/99	09/30/99 LEGISLATIVE ASSISTANT
07-01	99	DO	07/01/99	08/31/99 STAFF ASSISTANT
09-01	99	JONES, DAWN M	09/01/99	09/30/99 CASEWORKER
07-01	99	KELLENS, MARY H	07/01/99	09/30/99 RECEPTIONIST-STAFF ASST
07-01	99	MCDOON, MARGARET SIMONS	07/01/99	09/30/99 LEGISLATIVE ASSISTANT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-26	P4 9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL
08-30	P4 9USPS079915	DO	07/01/99	07/31/99 FRANKED MAIL
09-27	P4 9USPS069915	DO	08/01/99	08/31/99 FRANKED MAIL
			FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION				
07-01	99	ARMSTRONG, PRISCILLA L J	07/01/99	09/30/99 EXECUTIVE ASSISTANT
07-01	99	BAUSCHKE, PATRICE D	07/01/99	09/30/99 SCHEDULER
08-01	99	BENION, SIMONE	08/31/99	09/30/99 TEMPORARY EMPLOYEE
07-01	99	BLASCHKE, MATTHEW J	07/01/99	09/30/99 STAFF ASSISTANT
07-01	99	BOXELL, MICHELLE	07/01/99	09/30/99 PROJECTS & OUTREACH
07-01	99	BROWN, MARK HOWARD	07/01/99	09/30/99 ADMINISTRATIVE ASSISTANT
07-01	99	CARR, DANN	07/01/99	08/31/99 CASEWORKER
09-13	99	D'ERCOLE, JED	09/13/99	09/30/99 STAFF ASSISTANT
07-01	99	DVORAK, RYAN H	07/01/99	09/30/99 LEGISLATIVE ASSISTANT
07-01	99	DO	07/01/99	08/31/99 STAFF ASSISTANT
09-01	99	JONES, DAWN M	09/01/99	09/30/99 CASEWORKER
07-01	99	KELLENS, MARY H	07/01/99	09/30/99 RECEPTIONIST-STAFF ASST
07-01	99	MCDOON, MARGARET SIMONS	07/01/99	09/30/99 LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS						PAGE 2088
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. TIMOTHY J ROEMER	-CON.				
PERSONNEL BENEFITS						
07-31	S7	99212000077	07/01/99 09/30/99	PRESS SECRETARY	13,821.99	13,821.99
08-31	S7	99243000083	07/01/99 09/30/99	CASEWORKER	5,330.25	5,330.25
09-30	S7	99273000083	07/01/99 09/30/99	CASEWORKER	4,500.00	4,500.00
			07/01/99 09/30/99	SYSTEMS MANAGER	9,332.49	9,332.49
			07/01/99 08/20/99	PAID INTERN	2,500.00	2,500.00
			07/01/99 08/31/99	LEGISLATIVE ASSISTANT	6,044.00	6,044.00
			09/01/99 09/30/99	LEGISLATIVE DIRECTOR	3,750.00	3,750.00
			07/01/99 09/18/99	LEGISLATIVE DIRECTOR	13,000.00	13,000.00
			07/01/99 09/30/99	DISTRICT DIRECTOR	11,316.24	11,316.24
				PERSONNEL COMPENSATION TOTALS:	155,421.72	
PERSONNEL BENEFITS						
07-31	S7	99212000077	07/01/99 07/31/99	TRANSIT BENEFIT	30.67	30.67
08-31	S7	99243000083	08/01/99 08/31/99	TRANSIT BENEFIT	30.12	30.12
09-30	S7	99273000083	09/01/99 09/30/99	TRANSIT BENEFIT	29.78	29.78
				PERSONNEL BENEFITS TOTALS:	90.57	
TRAVEL						
07-14	P1	91N03000200	07/07/99 07/09/99	AF WASH-D.O.-DC	210.00	210.00
07-14	P1	91N03000200	07/07/99 07/09/99	LOGGING	128.76	128.76
07-14	P1	91N03000200	07/12/99 07/12/99	CAB FARE	18.00	18.00
07-14	P1	91N03000200	07/09/99 07/09/99	GAS	6.00	6.00
07-14	P1	91N03000201	07/02/99 07/06/99	AT DC TO SOUTH BEND	438.00	438.00
07-14	P1	91N03000201	06/13/99 06/13/99	AF DC TO SOUTH BEND	422.00	422.00
07-14	P1	91N03000201	06/11/99 06/11/99	AF SOUTH BEND TO WASH	102.00	102.00
07-14	P1	91N03000201	06/18/99 06/18/99	AF WASH-D.O.-WASH	204.00	204.00
07-14	P1	91N03000199	04/01/99 06/30/99	MILEAGE	341.04	341.04
07-19	P9	IN0302R9907	07/01/99 07/31/99	MOBILE OFFICE - RENT	424.00	424.00
08-20	P9	IN0302R9908	08/01/99 08/31/99	MOBILE OFFICE - RENT	424.00	424.00
09-08	P1	91N03000239	08/08/99 08/11/99	AIRFARE TO SOUTH BEND	204.00	204.00
09-08	P1	91N03000239	08/08/99 08/11/99	RENTAL CAR	179.04	179.04
09-08	P1	91N03000239	08/08/99 08/11/99	PARKING	32.00	32.00
09-08	P1	91N03000239	08/08/99 08/11/99	HOTEL CHARGES	227.70	227.70
09-10	P1	91N03000237	08/18/99 09/18/99	GAS FOR THE MOBILE D.O.	121.20	121.20
09-13	P1	91N03000249	04/01/99 06/30/99	MILEAGE	367.92	367.92
09-13	P1	91N03000248	07/01/99 07/30/99	MILEAGE	66.64	66.64
09-15	P1	91N03000250	04/06/99 05/27/99	MILEAGE	367.92	367.92
09-20	P9	IN0302R9909	09/01/99 09/30/99	MOBILE OFFICE - RENT	424.00	424.00
09-22	P1	91N03000254	08/30/99 09/03/99	A/F TO SOUTH BEND	204.00	204.00
09-22	P1	91N03000254	08/30/99 09/03/99	HOTEL	193.14	193.14
09-22	P1	91N03000251	07/22/99 07/22/99	AIRFARE	102.00	102.00
09-22	P1	91N03000253	08/15/99 08/15/99	A/F TO SOUTH BEND	207.00	207.00
09-22	P1	91N03000253	08/31/99 09/02/99	A/F ON OFFICIAL BUSINESS	245.00	245.00

09-22 P1	9IN03000253	HON. IIM ROEHR	09/06/99	09/06/99	A/F ON OFFICIAL BUSINESS	277.00
09-22 P1	9IN03000253	DO	09/10/99	09/12/99	A/F ON OFFICIAL BUSINESS	204.00
					TRAVEL TOTALS:	6,140.36
RENT, COMMUNICATION, UTILITIES						
07-14 P1	9IN03000194	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAIL	13.86
07-14 P1	9IN03000195	DO	06/11/99	06/11/99	OVERNIGHT MAIL	3.62
07-14 P1	9IN03000196	DO	06/08/99	06/09/99	OVERNIGHT MAIL	11.37
07-14 P1	9IN03000197	DO	06/06/99	06/07/99	OVERNIGHT MAIL	10.12
07-14 P1	9IN03000198	DO	06/03/99	06/10/99	OVERNIGHT MAIL	10.50
07-15 P1	9IN03000222	ALLTEL	03/25/99	04/20/99	CELLULAR CALLS	129.28
07-15 P1	9IN03000228	DO	04/26/99	05/24/99	CELLULAR CALLS	134.61
07-15 P1	9IN03000214	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAIL	13.86
07-15 P1	9IN03000215	DO	06/01/99	06/01/99	OVERNIGHT MAIL	3.62
07-15 P1	9IN03000216	DO	06/09/99	06/09/99	OVERNIGHT MAIL	11.37
07-15 P1	9IN03000217	DO	06/06/99	06/07/99	OVERNIGHT MAIL	10.12
07-16 P1	9IN03000206	DO	06/16/99	06/16/99	OVERNIGHT MAIL	3.50
07-16 P1	9IN03000207	DO	06/18/99	06/18/99	OVERNIGHT MAIL	3.50
07-16 P1	9IN03000208	DO	06/11/99	06/22/99	OVERNIGHT MAIL	16.95
07-16 P1	9IN03000209	TCI CABLE	07/01/99	07/31/99	CABLE	37.95
07-19 P9	IN030169907	MAIN STREET ROW PROPERTIES	07/01/99	07/31/99	SOUTH BEND - RENT	2,580.00
07-31 S5	99212000523	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	59.75
07-31 S5	99212000957	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	251.92
07-31 S5	99212001395	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	648.30
07-31 S5	99212001834	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	48.00
07-31 S5	99212002276	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	99212002718	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	282.28
08-09 P1	9IN03000231	ALLTEL	05/19/99	06/15/99	CELLULAR CALLS	199.16
08-09 P1	9IN03000227	FEDERAL EXPRESS CORP	06/25/99	06/29/99	OVERNIGHT MAIL	24.84
08-09 P1	9IN03000228	DO	06/29/99	07/01/99	OVERNIGHT MAIL	10.45
08-09 P1	9IN03000229	DO	07/06/99	07/08/99	OVERNIGHT MAIL	3.50
08-09 P1	9IN03000230	DO	01/16/99	01/21/99	OVERNIGHT MAIL	13.86
08-20 P9	IN030189908	MAIN STREET ROW PROPERTIES	03/25/99	04/20/99	SOUTH BEND - RENT	2,580.00
08-30 HR	234287	ALLTEL	03/25/99	04/20/99	REFUND, OVERPAYMENT	-129.28
08-30 HR	234287	DO	04/26/99	05/24/99	REFUND, OVERPAYMENT	-134.61
08-31 S5	99243000524	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	59.75
08-31 S5	99243000958	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	211.10
08-31 S5	99243001397	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	659.65
08-31 S5	99243001837	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31 S5	99243002279	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	99243002721	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	387.18
09-10 P1	9IN03000234	ALLTEL	08/26/99	09/25/99	CELLULAR CALLS	81.96
09-10 P1	9IN03000244	DO	06/25/99	07/28/99	CELLULAR CALLS	119.71
09-10 P1	9IN03000246	TCI CABLE	07/01/99	08/30/99	CABLE	75.90
09-20 P9	IN030189909	MAIN STREET ROW PROPERTIES	09/01/99	09/30/99	SOUTH BEND - RENT	2,580.00
09-22 P1	9IN03000258	FEDERAL EXPRESS CORP	08/19/99	08/19/99	OVERNIGHT MAIL	3.67

STATEMENT OF DISBURSEMENTS					PAGE 2090	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
09-22	P1	91N03000259	08/09/99	08/17/99 OVERNIGHT MAIL		11.97
09-22	P1	91N03000260	08/03/99	08/04/99 OVERNIGHT MAIL		10.40
09-22	P1	91N03000261	08/05/99	08/05/99 OVERNIGHT MAIL		3.45
09-22	P1	91N03000262	07/20/99	07/22/99 OVERNIGHT MAIL		7.07
09-22	P1	91N03000263	08/17/99	08/24/99 OVERNIGHT MAIL		14.63
09-22	P1	91N03000264	08/31/99	08/31/99 OVERNIGHT MAIL		3.67
09-22	P1	91N03000265	09/02/99	09/02/99 OVERNIGHT MAIL		3.74
09-22	P1	91N03000266	07/16/99	07/26/99 OVERNIGHT MAIL		7.07
09-22	P1	91N03000267	07/14/99	07/21/99 OVERNIGHT MAIL		9.17
09-22	P1	91N03000268	07/08/99	07/15/99 OVERNIGHT MAIL		15.51
09-22	P1	91N03000269	07/13/99	07/15/99 OVERNIGHT MAIL		10.57
09-22	P1	91N03000270	08/25/99	08/25/99 OVERNIGHT MAIL		3.85
09-22	P1	91N03000272	08/05/99	08/10/99 OVERNIGHT MAIL		7.00
09-22	P1	91N03000273	08/06/99	08/12/99 OVERNIGHT MAIL		13.54
09-22	P1	91N03000274	07/27/99	07/28/99 OVERNIGHT MAIL		14.02
09-30	PV	94901000281	07/20/99	07/20/99 HIR GRAPHICS (TRANSFER)		63.00
09-30	SE	99273000523	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		314.74
09-30	SE	99273000959	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		257.07
09-30	SE	99273001398	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		647.35
09-30	SE	99273001838	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		177.98
09-30	SE	99273002280	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		210.00
09-30	SE	99273002722	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		227.75
PRINTING AND REPRODUCTION					13,532.87	
07-21	P2	OSDTP22120	06/28/99	07/08/99 250 GOLD SEAL THERMO CARDS		28.00
07-21	P2	91N03000012	06/17/99	07/08/99 500 ENGRAVED GOLD SEAL CARDS		68.00
07-21	P2	91N03000012	06/17/99	07/08/99 DIE CHARGE		25.00
07-31	S3	99212000096	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		31.00
08-09	P2	91N0300013A	06/17/99	07/20/99 250 GOLD SEAL THERMO CARDS		22.50
09-02	P2	OSDTP22365	08/03/99	08/18/99 500 GOLD SEAL CARDS		39.00
09-13	P1	91N030000247	08/06/99	08/06/99 FILM PROCESSING		9.29
SUPPLIES AND MATERIALS					222.79	
07-15	P1	91N03000221	07/17/99	07/17/99 SUBSCRIPTION		10.75
07-15	P1	91N03000218	07/07/99	07/07/00 SUBSCRIPTION		62.40
07-15	P1	91N03000219	07/15/99	07/15/00 SUBSCRIPTION		12.00
07-15	P1	91N03000220	07/12/99	07/12/99 YELLOW PAGES		187.00
07-16	P1	91N03000204	06/01/99	07/15/99 COFFEE SUPPLIES		100.00
07-16	P1	91N03000213	06/16/99	06/16/99 COFFEE SUPPLIES		54.57
07-16	P1	91N03000202	06/01/99	06/30/99 COFFEE SUPPLIES		72.93
07-16	P1	91N03000203	06/25/99	06/25/99 WATER		16.99
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-16 P1 91N03000210	US OFFICE PRODUCTS	06/09/99	06/09/99	OFFICE PRODUCTS	112.88
07-16 P1 91N03000211	DO	06/15/99	06/15/99	OFFICE PRODUCTS	73.26
07-16 P1 91N03000212	DO	06/30/99	06/30/99	OFFICE PRODUCTS	144.51
07-19 P1 91N03000205	SIGN DESIGNS	06/02/99	06/02/99	NEW SIGN	70.00
07-31 S1 99212000169	BUREAU OF MOTOR VEHICLES	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	551.52
08-04 P1 91N03000222	HON. TIM ROEMER	07/26/99	07/26/99	REGISTRATION AND TAGS	153.25
08-04 P1 91N03000223	HON. TIM ROEMER	06/23/99	06/23/99	REFERENCE BOOKS	67.29
08-09 P1 91N03000226	ANDREWS OFFICE PRODUCTS	07/16/99	07/16/99	COFFEE	87.89
08-09 P1 91N03000232	KLIPLINGER'S NEWS LETTER	10/01/99	10/01/00	SUBSCRIPTION	25.33
08-09 P1 91N03000224	POLK	06/23/99	06/23/99	MISHAMAKA DIRECTORY	100.00
08-09 P1 91N03000225	US OFFICE PRODUCTS	07/15/99	07/15/99	OFFICE PRODUCTS	94.54
08-31 S1 99243000171	FORBES	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	482.57
09-08 P1 91N03000233	HON. TIM ROEMER	09/03/99	09/03/00	SUBSCRIPTION	29.98
09-08 P1 91N03000238	TODAY'S CATHOLIC	07/31/99	07/31/99	REFERENCE MATERIALS	107.11
09-08 P1 91N03000234	A-1 COFFEE SERVICE	09/03/99	09/03/00	RENEWAL SUBSCRIPTION	17.00
09-09 P1 91N03000240	A-1 COFFEE SERVICE	07/26/99	08/23/99	COFFEE PURCHASED	50.00
09-09 P1 91N03000245	CULLIGAN WATER CONDITIONING	07/27/99	08/24/99	BOTTLED WATER	15.00
09-09 P1 91N03000241	LAPORTE CHRYSLER PLYMOUTH	07/28/99	07/28/99	MAINTENANCE	22.30
09-09 P1 91N03000242	MACKE WATER SYSTEMS, INC.	08/01/99	09/30/99	RENTAL FOR FILTERED WATER	58.00
09-09 P1 91N03000243	POLK	07/12/99	07/12/99	DIRECTORIES	85.00
09-09 P1 91N03000235	THE NEWS-DISPATCH	09/03/99	09/03/00	ONE YEAR SUBSCRIPTION	129.00
09-20 HR 234751	POLK	02/24/99	02/24/99	REFUND, OVERPAYMENT	-175.00
09-22 P1 91N03000278	A-1 COFFEE SERVICE	09/02/99	09/02/99	COFFEE SERVICE	25.00
09-22 P1 91N03000252	ANDREWS OFFICE PRODUCTS	08/09/99	08/09/99	COFFEE FOR CONSTITUT MTGS	58.32
09-22 P1 91N03000256	FOREIGN AFFAIRS SUBSCRIBER SER	09/17/99	09/17/00	ONE YEAR SUBSCRIPTION	22.00
09-22 P1 91N03000251	HON. TIM ROEMER	07/27/99	07/27/99	LUNCH WITH CONSTITUENT	38.35
09-22 P1 91N03000255	LAPORTE CHRYSLER PLYMOUTH	08/31/99	08/31/99	REPAIRS TO THE MOBILE D.O.	22.30
09-22 P1 91N03000257	THE MISHAMAKA ENTERPRISE	09/17/99	09/17/00	ONE YEAR SUBSCRIPTION	12.50
09-22 P1 91N03000277	US OFFICE PRODUCTS	08/23/99	08/23/99	OFFICE PRODUCTS	9.68
09-22 P1 91N03000279	DO	08/30/99	08/30/99	COFFEE	88.07
09-23 P1 91N03000275	DO	07/27/99	07/27/99	OFFICE PRODUCTS	74.09
09-23 P1 91N03000275	DO	07/27/99	07/27/99	OFFICE PRODUCTS	41.11
09-23 P1 91N03000276	DO	08/24/99	08/24/99	OFFICE PRODUCTS	4.93
09-23 P1 91N03000276	DO	08/20/99	08/20/99	OFFICE PRODUCTS	60.37
09-23 P1 91N03000276	DO	08/20/99	08/20/99	OFFICE PRODUCTS	15.86
09-30 S1 99273000175	EQUIPMENT	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-15.18
07-31 S2 99212003314	EQUIPMENT	SUPPLIES AND MATERIALS TOTALS:			3,295.47
08-31 S2 99243003360		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,467.37
08-31 S2 99243003361		07/16/99	07/31/99	EQUIPMENT (TRANSFER)	118.33
09-30 S2 99273003366		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,708.30
		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,513.37
		EQUIPMENT TOTALS:			13,807.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			194,593.18
		OFFICE TOTALS:			194,593.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. JAMES E. ROGAN							
OFFICIAL EXPENSES OF MEMBERS							
07-26 P4	9USPS069915	UNITED STATES POSTAL SERVICE			FRANKED MAIL	35,959.40	31,214.46
08-26 P5	9M48235048	DISBURSING OFC-US POSTAL SVC		06/01/99 06/30/99	FRANKED MAIL	470,179.43	156,173.85
08-30 P4	9USPS079915	UNITED STATES POSTAL SERVICE		07/28/99 07/28/99	PERSONNEL COMPENSATION	328.15	174.57
09-23 P5	9M48235038	DISBURSING OFC-US POSTAL SVC		07/01/99 07/31/99	PERSONNEL BENEFITS	28,562.20	13,721.96
09-27 P4	9USPS089915	UNITED STATES POSTAL SERVICE		08/17/99 08/31/99	TRAVEL	56,219.83	25,307.60
					RENT, COMMUNICATION, UTILITIES	17,691.57	8,896.36
					PRINTING AND REPRODUCTION	11,781.56	1,542.88
					OTHER SERVICES	28,759.20	5,533.61
					SUPPLIES AND MATERIALS	62,208.83	22,983.64
					EQUIPMENT	711,490.17	265,558.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					OFFICE TOTALS:	711,490.17	265,558.93
						=====	=====
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26 P4	9USPS069915	UNITED STATES POSTAL SERVICE		06/01/99 06/30/99	FRANKED MAIL		5,812.09
08-26 P5	9M48235048	DISBURSING OFC-US POSTAL SVC		07/28/99 07/28/99	FRANKED MAIL		15,286.80
08-30 P4	9USPS079915	UNITED STATES POSTAL SERVICE		07/01/99 07/31/99	FRANKED MAIL		1,756.04
09-23 P5	9M48235038	DISBURSING OFC-US POSTAL SVC		08/17/99 08/31/99	FRANKED MAIL		7,450.16
09-27 P4	9USPS089915	UNITED STATES POSTAL SERVICE		08/01/99 08/31/99	FRANKED MAIL		909.37
					FRANKED MAIL TOTALS:		31,214.46
PERSONNEL COMPENSATION							
		BERENTS,KEVIN K		09/01/99 09/30/99	STAFF ASSISTANT		1,833.33
		BIEDBACH,LAURA L		07/01/99 09/30/99	DIST GRANTS & SPEC PROJECTS COORDINATOR		9,000.00
		BLOOM,ELIZABETH LUNGREN		07/01/99 09/30/99	STAFF ASSISTANT		8,499.99
		BONAR,LINDA S		07/01/99 09/30/99	STAFF ASSISTANT		7,249.99
		CORLEY,CHRISTOPHER S		07/06/99 09/30/99	LEGISLATIVE ASSISTANT		6,444.46
		DANIELS,VICTOR		07/01/99 09/30/99	FIELD REPRESENTATIVE		9,900.00
		DRESSLER,STEFAN		07/01/99 09/30/99	EXECUTIVE ASSISTANT		7,000.01
		JACOBSON,HYRON H		07/13/99 08/27/99	LEGISLATIVE ASSISTANT		5,616.67
		DO		08/01/99 08/27/99	LEGISLATIVE ASSISTANT		755.56
		KATHMAN,LENA LISA		07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,500.00
		LYNAGH,WENDI FAE		07/24/99 07/31/99	FIELD REPRESENTATIVE		2,872.22
		MILINKOVICH,DENISE SEYLENE		07/01/99 09/30/99	LEGISLATIVE ASSISTANT		11,499.99
		MITCHELL,GREGORY L		07/01/99 09/30/99	EXECUTIVE ASSISTANT		7,366.66
		MOONEY,ANN CLAIRE		07/01/99 09/30/99	PART-TIME EMPLOYEE		3,290.00
		REVETTO,DANIEL L		08/01/99 09/06/99	SYSTEMS ADMINISTRATOR		12,500.00
		DO		08/01/99 09/30/99	CHIEF OF STAFF		5,000.00
		SCHROEDER,MARK D		07/01/99 07/31/99	DISTRICT DIRECTOR		2,000.00
		DO		09/01/99 09/30/99	LEGISLATIVE CORRES/SYS ADMINISTRATOR		3,666.66
		SILVERSTEIN,DAVID		07/01/99 08/31/99	STAFF ASSISTANT		12,333.33
				07/17/99 09/30/99	DEPUTY CHIEF OF STAFF		

SIMPSON, CORIE R	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
SOLSBY, JEFFREY L	07/06/99	09/30/99	COMMUNICATIONS DIRECTOR	9,930.55
SULLIVAN, PATRICK JAMES	07/25/99	08/31/99	POLICY ADVISOR	3,453.33
MEINCARDEN, JENNIFER L	07/01/99	07/12/99	EXECUTIVE ASSISTANT	2,366.67
DO	08/01/99	08/31/99	LEGISLATIVE AIDE	2,166.67
HOLFE, GRAYSON P	09/01/99	09/30/99	LEGISLATIVE ASSISTANT	2,166.67
MYATT, ROBERT P	08/01/99	09/30/99	PART-TIME EMPLOYEE	5,666.66
DO	07/30/99	07/31/99	STAFF ASSISTANT	94.44
PERSONNEL BENEFITS				156,173.85
07-31 S7 99212000033	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31 S7 99243000036	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7 99273000033	09/01/99	09/30/99	TRANSIT BENEFIT	71.78
PERSONNEL BENEFITS TOTALS:				174.57
TRAVEL				
07-06 P1 9CA27000242 HON, JAMES E. ROGAN	06/28/99	06/28/99	TRANSPORTATION	19.48
07-08 P1 9CA27000249 DO	06/25/99	06/28/99	A/F DC-DISTRICT-DC	208.00
07-15 P1 9CA27000257 STEFAN DRESSLER	07/05/99	07/10/99	PARKING	51.00
07-16 P1 9CA27000256 DANIEL L REVETTO	06/10/99	06/22/99	A/F D.O.-D.O.	208.00
07-16 P1 9CA27000256 DO	06/14/99	06/21/99	LODGING	1,328.16
07-16 P1 9CA27000258 STEFAN DRESSLER	07/05/99	07/05/99	A/F BALTIMORE-DIST	229.00
07-16 P1 9CA27000258 DO	07/05/99	07/09/99	LODGING	145.32
07-16 P1 9CA27000258 DO	07/05/99	07/09/99	LODGING	221.76
07-19 P9 CA270119907 FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO	606.98
07-19 P1 9CA27000260 HON, JAMES E. ROGAN	06/30/99	06/30/99	BUSINESS UPGRADES	275.00
07-19 P1 9CA27000260 DO	07/02/99	07/07/99	A/F DC-DISTRICT-DC	198.00
07-19 P1 9CA27000269 DO	07/08/99	07/08/99	TAXI	57.50
07-19 P1 9CA27000259 JEFFREY L SOLSBY	07/01/99	07/11/99	A/F DC-DISTRICT-DC	208.00
07-19 P1 9CA27000267 VICTOR B DANIELS	06/01/99	06/30/99	MILEAGE	107.70
08-02 P1 9CA27000272 GREGORY L. MITCHELL	05/21/99	05/31/99	A/F DC-DISTRICT	208.00
08-02 P1 9CA27000272 DO	05/21/99	05/29/99	LODGING	327.44
08-02 P1 9CA27000272 DO	05/29/99	05/31/99	LODGING	453.23
08-02 P1 9CA27000272 HON, JAMES E. ROGAN	05/21/99	05/31/99	RENTAL CAR	247.78
08-02 P1 9CA27000271 DO	05/27/99	05/31/99	A/F DC-DISTRICT	104.00
08-02 P1 9CA27000275 DO	07/24/99	07/25/99	AIRFARE DISTRICT-DC	104.00
08-02 P1 9CA27000273 JEFFREY L SOLSBY	07/01/99	07/11/99	CAR RENTAL	252.40
08-02 P1 9CA27000273 DO	07/12/99	07/12/99	PARKING	66.00
08-03 P1 9CA27000276 GREGORY L. MITCHELL	05/21/99	05/29/99	FOOD	31.48
08-10 P1 9CA27000295 HON, JAMES E. ROGAN	06/26/99	07/03/99	GAS	40.54
08-13 P1 9CA27000298 GREGORY L. MITCHELL	07/22/99	08/06/99	AIRFARE TO/FROM DISTRICT	208.00
08-13 P1 9CA27000298 DO	07/28/99	08/06/99	HOTEL WHILE IN DISTRICT	1,979.24
08-13 P1 9CA27000298 DO	07/28/99	08/06/99	RENTAL CAR	475.26
08-13 P1 9CA27000298 DO	07/29/99	07/29/99	PARKING	3.00
08-13 P1 9CA27000298 DO	07/28/99	08/06/99	MEALS	102.97
08-13 P1 9CA27000299 DO	07/30/99	07/30/99	GAS FOR RENTAL CAR	9.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES E. ROGAN -CON.						
08-13	PI 9CA27000299	GREGORY L. MITCHELL	08/01/99	08/01/99 GAS FOR RENTAL CAR	15.00	
08-13	PI 9CA27000296	HON. JAMES E. ROGAN	01/29/99	01/30/99 AIR TRAVEL TO/FROM DISTRICT	208.00	
08-13	PI 9CA27000297	VICTOR B DANIELS	07/01/99	07/31/99 IN-DISTRICT MILEAGE	127.80	
08-20	P9 CA270119908	FORD MOTOR CREDIT COMPANY	08/01/99	08/31/99 LEASED AUTO	606.98	
08-23	PI 9CA27000301	HON. JAMES E. ROGAN	08/09/99	08/09/99 BUSINESS UPGRADE	300.00	
08-23	PI 9CA27000301	DO	08/06/99	08/11/99 AIRFARE DC-LA-DC	208.00	
08-23	PI 9CA27000300	STEFAN DRESSLER	08/12/99	08/17/99 A/F DC-DISTRICT-DC	208.00	
08-23	PI 9CA27000300	DO	08/12/99	08/17/99 HOTEL	364.00	
08-23	PI 9CA27000300	DO	08/12/99	08/17/99 RENTAL CAR	183.35	
08-23	PI 9CA27000300	DO	08/12/99	08/17/99 GAS	4.00	
08-23	PI 9CA27000300	DO	08/12/99	08/17/99 PARKING	72.00	
08-24	PI 9CA27000303	LENA LISA KAHNAN	06/01/99	06/30/99 MILEAGE	213.60	
08-24	PI 9CA27000303	DO	07/01/99	07/31/99 MILEAGE	209.40	
08-30	PI 9CA27000309	GREGORY L. MITCHELL	07/28/99	08/07/99 PARKING	60.00	
08-30	PI 9CA27000304	HON. JAMES E. ROGAN	06/26/99	06/26/99 GAS	19.46	
08-30	PI 9CA27000304	DO	07/03/99	07/03/99 GAS	14.41	
08-30	PI 9CA27000304	DO	07/25/99	07/25/99 GAS	6.65	
08-30	PI 9CA27000305	DO	04/01/99	04/01/99 GAS	31.52	
08-30	PI 9CA27000305	DO	04/07/99	04/07/99 GAS	30.84	
08-30	PI 9CA27000305	DO	04/08/99	04/08/99 GAS	14.36	
08-30	PI 9CA27000305	DO	04/26/99	04/26/99 GAS	11.91	
08-30	PI 9CA27000305	DO	05/12/99	05/12/99 CAB	56.75	
08-30	PI 9CA27000310	DO	08/26/99	08/28/99 A/F DC-DISTRICT-DC	2.08	
08-30	PI 9CA27000306	JEFFREY L SOLSBY	08/09/99	08/13/99 A/F D.O.-DC	208.00	
08-30	PI 9CA27000306	DO	08/09/99	08/13/99 PARKING	40.00	
08-30	PI 9CA27000306	DO	08/08/99	08/12/99 RENTAL CAR	73.58	
08-30	PI 9CA27000306	DO	08/09/99	08/10/99 LODGING	106.50	
09-07	PI 9CA27000317	DO	08/31/99	08/31/99 CAB FARE	11.00	
09-11	PI 9CA27000324	HON. JAMES E. ROGAN	08/06/99	08/06/99 GAS	10.61	
09-11	PI 9CA27000324	DO	08/10/99	08/10/99 GAS	24.50	
09-11	PI 9CA27000324	DO	08/13/99	08/13/99 GAS	7.25	
09-11	PI 9CA27000325	DO	08/23/99	08/23/99 BUSINESS UPGRADES	250.00	
09-11	PI 9CA27000325	DO	08/23/99	08/26/99 AIRFARE DIFFERENCE	205.92	
09-20	PI 9CA27000350	DANIEL L REVETTO	09/10/99	09/15/99 A/F DISTRICT-DC-DISTRICT	208.00	
09-20	P9 CA270119909	FORD MOTOR CREDIT COMPANY	09/01/99	09/30/99 LEASED AUTO	606.98	
09-20	PI 9CA27000331	HON. JAMES E. ROGAN	09/09/99	09/13/99 A/F DC-DISTRICT-DC	208.00	
09-20	PI 9CA27000339	VICTOR B DANIELS	08/01/99	08/31/99 IN DISTRICT MILEAGE	108.60	
09-21	PI 9CA27000329	CORIE R SIMMONS	09/10/99	09/19/99 AF DISTRICT-DC-DISTRICT	208.00	
					TRAVEL TOTALS:	13,721.96

RENT, COMMUNICATION, UTILITIES

07-06 P1 9CA27000242	HON. JAMES E. ROGAN	06/18/99	06/18/99	TELEPHONE CALLS	5.85
07-08 P1 9CA27000245	CHARTER COMMUNICATIONS	06/25/99	07/24/99	CABLE TV SERVICE	9.19
07-08 P1 9CA27000246	FEDERAL EXPRESS CORP	06/04/99	06/11/99	EXPRESS MAIL	55.80
07-08 P1 9CA27000250	DO	06/08/99	06/17/99	EXPRESS MAIL	14.04
07-15 CW 234255	BELL ATLANTIC MOBILE	04/23/99	04/23/99	REFUND PAYMENT ERROR	-74.99
07-15 P1 9CA27000251	UNISHIPPERS	06/17/99	06/17/99	EXPRESS MAIL	14.65
07-19 P1 9CA27000266	AT&T WIRELESS SERVICES	06/11/99	06/27/99	TELEPHONE	267.41
07-19 P1 9CA27000263	FEDERAL EXPRESS CORP	06/29/99	07/01/99	EXPRESS MAIL	48.92
07-19 P1 9CA27000264	DO	06/18/99	06/24/99	EXPRESS MAIL	36.70
07-19 P1 9CA27000270	UNISHIPPERS	06/28/99	06/28/99	EXPRESS MAIL	100.60
07-20 P1 9CA27000268	AT&T WIRELESS SERVICES	05/13/99	05/13/99	TELEPHONE EQUIPMENT	430.82
07-27 SW AC454068007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT PASADENA	4,714.00
07-31 SW 99212001061	DO	06/01/99	06/30/99	RECORDING (TRANSFER)	33.50
07-31 SW 99212000524	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	36.80
07-31 SW 99212000958	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	199.16
07-31 SW 99212001396	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	732.50
07-31 SW 99212001835	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	477.40
07-31 SW 99212002277	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	195.00
07-31 SW 99212002719	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	294.83
08-02 P1 9CA27000277	FEDERAL EXPRESS CORP	07/02/99	07/06/99	EXPRESS MAIL	14.09
08-02 P1 9CA27000280	UNISHIPPERS	06/25/99	06/30/99	EXPRESS MAIL	25.65
08-03 P1 9CA27000283	CHARTER COMMUNICATIONS	07/25/99	08/24/99	CABLE SERVICE	78.32
08-03 P1 9CA27000282	FEDERAL EXPRESS CORP	06/14/99	06/24/99	EXPRESS MAIL	14.81
08-10 P1 9CA27000287	AT&T WIRELESS SERVICES	06/24/99	07/27/99	CELLULAR PHONE	320.44
08-10 P1 9CA27000290	FEDERAL EXPRESS CORP	07/20/99	07/21/99	EXPRESS MAIL	3.57
08-10 P1 9CA27000291	DO	07/08/99	07/08/99	EXPRESS MAIL	20.48
08-10 P1 9CA27000293	DO	07/07/99	07/28/99	EXPRESS MAIL	53.71
08-10 P1 9CA27000294	JEFFREY L SOLSBY	06/10/99	06/26/99	CELLULAR TELEPHONE	48.85
08-10 P1 9CA27000299	DO	06/27/99	07/26/99	CELLULAR TELEPHONE	174.99
08-10 P1 9CA27000289	LUCCENT TECHNOLOGIES	06/27/99	07/25/99	TELECOMMUNICATION SVC	270.00
08-30 P1 9CA27000308	CHARTER COMMUNICATIONS	08/25/99	09/24/99	CABLE	59.94
08-30 P1 9CA27000307	FEDERAL EXPRESS CORP	08/09/99	08/11/99	EXPRESS MAIL	260.97
08-30 P1 9CA27000312	DO	08/03/99	08/05/99	EXPRESS MAIL	22.59
08-31 SE 99243000525	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	36.80
08-31 SE 99243000959	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	221.47
08-31 SE 99243001398	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
08-31 SE 99243001835	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	420.40
08-31 SE 99243002200	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	195.00
08-31 SE 99243002722	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	361.55
08-31 SW AC454068008	GENERAL SERVICES ADMIN.	06/01/99	08/31/99	RENT PASADENA	4,714.00
09-07 P1 9CA27000318	STEFAN DRESSLER	08/31/99	08/31/99	EXPRESS MAIL	73.00
09-08 P1 9CA27000320	FEDERAL EXPRESS CORP	08/11/99	08/11/99	EXPRESS MAIL	4.17
09-08 P1 9CA27000321	DO	07/26/99	07/26/99	EXPRESS MAIL	7.92
09-08 P1 9CA27000322	DO	07/30/99	08/02/99	EXPRESS MAIL	7.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	NON.	JAMES E. ROGAN -CON.					
09-08	P1	9CA27000319 STEFAN DRESSLER		08/30/99	08/30/99 TELEPHONE EQUIPMENT		28.19
09-08	P1	9CA27000319 DO		08/30/99	08/30/99 TELEPHONE EQUIPMENT		25.08
09-11	P1	9CA27000328 AT&T WIRELESS SERVICES		07/28/99	08/27/99 CELLULAR TELEPHONE SERVICE		335.62
09-11	P1	9CA27000323 FEDERAL EXPRESS COMP		08/19/99	08/24/99 EXPRESS MAIL		18.58
09-11	P1	9CA27000327 DO		08/12/99	08/17/99 EXPRESS MAIL		25.16
09-20	P1	9CA27000336 DO		08/27/99	08/27/99 EXPRESS MAIL		3.80
09-20	P1	9CA27000337 DO		08/27/99	09/01/99 EXPRESS MAIL		22.53
09-20	P1	9CA27000338 DO		08/20/99	08/20/99 EXPRESS MAIL		3.67
09-20	P1	9CA27000332 UNISHPERS		06/14/99	06/14/99 EXPRESS MAIL		35.60
09-30	S5	99273000524		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		2,403.21
09-30	S5	99273000960		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		315.88
09-30	S5	99273001399		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		700.00
09-30	S5	99273001839		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		546.77
09-30	S5	99273002281		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		195.00
09-30	S5	99273002723		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		231.99
09-30	S6	AC454068A09 GENERAL SERVICES ADMIN.		09/01/99	09/30/99 RENT PASADENA		4,714.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,507.60
PRINTING AND REPRODUCTION							
07-02	P2	9CA27000036 ACCURATE WORD INC.		06/15/99	06/24/99 1,000 GOLD SEAL THERMO CARDS		74.30
07-02	P2	9CA27000036 DO		06/15/99	06/24/99 1,000 GOLD SEAL THERMO CARDS		74.30
07-15	P1	9CA27000254 MONARCH CONSTITUENT SERVICE		06/29/99	06/29/99 DATABASE UPDATE		1,744.91
07-16	P2	9CA27000038 ACCURATE WORD INC.		06/21/99	07/02/99 1,000 GOLD SEAL THERMO CARDS		51.00
07-20	P1	9CA27000255 GLENDALE ROTARY		06/21/99	06/21/99 PRINTING		346.40
07-21	P2	9CA27000035 ACCURATE WORD INC.		06/09/99	07/09/99 1,000 ENGRAVED GOLD SEAL CARDS		37.15
07-21	P2	9CA27000035 DO		06/09/99	07/09/99 DIE CHARGE		29.00
07-26	P1	9GP00699004 PUBLIC PRINTER		04/07/99	04/07/99 PRINTING		84.00
07-26	P1	9GP00699004 DO		04/28/99	04/28/99 PRINTING		165.00
07-30	P2	GSPTP2231680 BETHESDA ENGRAVERS		07/07/99	07/19/99 500 GOLD SEAL THERMO CARDS		39.00
07-31	S3	99212000336		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		898.50
08-10	P1	9CA27000268 DAVID L. ANDRUKITIS, INC.		06/30/99	06/30/99 PRINTING		57.50
08-16	P2	GSPTP223220 ACCURATE WORD INC.		07/28/99	08/06/99 500 GOLD SEAL THERMO CARDS		32.00
08-18	P1	9GP00799004 PUBLIC PRINTER		06/11/99	06/11/99 PRINTING		84.00
08-18	P1	9GP00799004 DO		06/17/99	06/17/99 PRINTING		2,836.00
08-31	S3	99243000304		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		803.70
09-30	S3	99273000203		09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)		1,539.60
					PRINTING AND REPRODUCTION TOTALS:		8,896.36
OTHER SERVICES							
07-06	P1	9CA27000243 LUCENT TECHNOLOGIES		06/26/99	06/26/99 TELEPHONE WIRING		270.00
07-15	P1	9CA27000253 ALLEN'S PRESS CLIPPING BUREAU		06/25/99	06/25/99 PRESS CLIPPINGS		75.78
08-10	P1	9CA27000292 DO		07/26/99	07/26/99 CLIPPING SVC.		133.92
09-02	P1	9CA27000313 AARON WEBSTER		08/11/99	08/11/99 WEB DEVELOPMENT SVC		1,000.00

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09-11 P1	9CA27000326	ALLEN'S PRESS CLIPPING BUREAU	07/26/99	08/25/99	PRESS CLIPPING SERVICE	OTHER SERVICES TOTALS:	63.18
							1,542.88
SUPPLIES AND MATERIALS							
07-08 P1	9CA27000244	OFFICE DEPOT	06/11/99	06/11/99	OFFICE SUPPLIES		73.40
07-08 P1	9CA27000247	WEST GROUP PAYMENT CENTER	06/17/99	06/17/99	US CODE		18.18
07-15 P1	9CA27000252	POLAND SPRING WATER	06/26/99	06/26/99	WATER		51.25
07-19 P1	9CA27000262	COLUMBIA BOOKS, INC	05/28/99	05/28/99	PUBLICATION		110.69
07-19 P1	9CA27000265	OFFICE DEPOT	06/28/99	06/28/99	OFFICE SUPPLIES		131.74
07-19 P1	9CA27000261	SAN GABRIEL VALLEY	09/16/99	11/10/99	NEWSPAPER SUBSCRIPTION		26.00
07-21 P2	9CA27000031	THE E-GROUP	05/05/99	06/10/99	8 1/2 X 14 MAROON FOLDER SEAL		445.50
07-31 S1	99212000471		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		356.59
08-02 P1	9CA27000276	OFFICE DEPOT	07/07/99	07/07/99	OFFICE SUPPLIES		99.95
08-02 P1	9CA27000279	OFFICE DEPOT INC	07/09/99	07/09/99	OFFICE SUPPLIES		259.98
08-02 P1	9CA27000279	DO	07/03/99	07/03/99	OFFICE SUPPLIES		69.39
08-03 P1	9CA27000285	HON. JAMES E. ROGAN	07/28/99	07/28/99	OFFICE SUPPLIES		53.26
08-03 P1	9CA27000284	OFFICE DEPOT	07/16/99	07/16/99	OFFICE SUPPLIES		116.29
08-04 P1	9CA27000281	US AMERICAN LIFE	07/07/99	07/07/00	SUBSCRIPTION		40.00
08-09 P2	9CA27000370	THE E-GROUP	06/21/99	06/30/99	PLASTIC SHEET FOR 8 1/2 X 11		11.88
08-10 P1	9CA27000286	POLAND SPRING WATER	07/01/99	07/30/99	BOTTLED WATER		58.70
08-16 P2	OSSPA36616	GEORGE ALLEN OFFICE SUPPLY	07/29/99	08/02/99	LAMINATING POUCHES		25.50
08-23 P1	9CA27000302	OFFICE DEPOT	07/30/99	07/30/99	OFFICE SUPPLIES		60.51
08-30 P1	9CA27000311	DO	05/07/99	05/07/99	OFFICE SUPPLIES		49.20
08-30 P1	9CA27000311	DO	06/09/99	06/09/99	OFFICE SUPPLIES		105.54
08-30 P1	9CA27000311	DO	06/25/99	06/25/99	OFFICE SUPPLIES		47.59
08-30 P1	9CA27000311	DO	08/10/99	08/10/99	OFFICE SUPPLIES		6.48
08-31 NV	9A901000245		06/08/99	06/08/99	FRAMING (TRANSFER)		14.00
08-31 S1	99243000470		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		2,442.55
09-07 P1	9CA27000315	L A TIMES	07/12/99	09/06/99	SUBSCRIPTION		17.14
09-07 P1	9CA27000316	POLAND SPRING WATER	08/26/99	08/26/99	WATER		51.25
09-07 P1	9CA27000314	US AMERICAN LIFE	07/07/99	07/07/00	SUBSCRIPTION		40.00
09-20 P1	9CA27000335	LOS ANGELES TIMES	09/06/99	10/04/99	NEWSPAPER SUBSCRIPTION		11.00
09-20 P1	9CA27000333	OFFICE DEPOT	08/23/99	08/23/99	OFFICE SUPPLIES		132.40
09-20 P1	9CA27000334	DO	08/23/99	08/23/99	OFFICE SUPPLIES		87.98
09-20 P2	OSSPA36727	TRITON COMPUTER SYSTEMS	08/10/99	08/26/99	10 FT CABLE		25.00
09-24 P2	OSSPA36617	OFFICE DEPOT SERVICE	08/19/99	08/26/99	3 X 4 CORNGOARD		33.63
09-30 S1	99273000472		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		461.04
					SUPPLIES AND MATERIALS TOTALS:		5,533.61
EQUIPMENT							
07-06 P1	9CA27000242	HON. JAMES E. ROGAN	06/23/99	06/23/99	COMPUTER SERVICE		22.97
07-08 P1	9CA27000248	DO	06/27/99	06/27/99	SERVICE ON COMPUTER		139.97
07-31 S2	99212003629		03/26/99	04/26/99	EQUIPMENT (TRANSFER)		579.40
07-31 S2	99212003630		04/07/99	06/30/99	EQUIPMENT (TRANSFER)		2,026.69
07-31 S2	99212003631		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		5,770.85
08-31 S2	99243003912		04/07/99	07/31/99	EQUIPMENT (TRANSFER)		125.40
08-31 S2	99243003913		04/27/99	05/27/99	EQUIPMENT (TRANSFER)		646.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES E. ROGAN -CON.						
08-31	S2	99243003914	05/18/99	07/31/99 EQUIPMENT (TRANSFER)	245.67	
08-31	S2	99243003915	05/27/99	06/24/99 EQUIPMENT (TRANSFER)	636.00	
08-31	S2	99243003916	06/10/99	07/31/99 EQUIPMENT (TRANSFER)	56.10	
08-31	S2	99243003917	06/01/99	08/31/99 EQUIPMENT (TRANSFER)	5,883.16	
09-20	P2	0011H940198	08/10/99	08/10/99 CARD	99.00	
09-20	P2	0011H940198	08/10/99	08/10/99 INSTALL	25.00	
09-24	P2	0011H940198	05/11/99	05/11/99 MEMORY	290.00	
09-24	P2	0011H940198	05/11/99	05/11/99 INSTALL	50.00	
09-30	S2	99273003094	06/25/99	07/27/99 EQUIPMENT (TRANSFER)	512.90	
09-30	S2	99273003095	06/27/99	07/27/99 EQUIPMENT (TRANSFER)	0.47	
09-30	S2	99273003096	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	5,883.16	
EQUIPMENT TOTALS:					22,993.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,558.93	
OFFICE TOTALS:					265,558.93	

1999 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					8,400.96	
PERSONNEL COMPENSATION					403,338.37	
TRAVEL					135,820.51	
RENT, COMMUNICATION, UTILITIES					10,693.45	
PRINTING AND REPRODUCTION					34,059.05	
OTHER SERVICES					82,802.44	
SUPPLIES AND MATERIALS					3,399.07	
EQUIPMENT					570.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,625.68	
OFFICE TOTALS:					4,229.46	
OFFICE TOTALS:					11,000.71	
OFFICE TOTALS:					196,381.93	
OFFICE TOTALS:					563,802.82	
OFFICE TOTALS:					563,802.82	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					782.52	
07-26	P4	9USPS069915	06/01/99	06/30/99 FRANKED MAIL	736.79	
08-30	P4	9USPS079915	07/01/99	07/31/99 FRANKED MAIL	144.21	
08-27	P4	9USPS089915	08/01/99	08/31/99 FRANKED MAIL	1,665.52	
PERSONNEL COMPENSATION					5,408.00	
BLAIR, CLINTON C					5,499.99	
BOLES, SHANNON M					10,400.01	
CASEY, JULIA A					1,066.66	
COX, BARRY					1,066.66	
CROSBY, WILLIAM					1,066.66	
LEGISLATIVE ASSISTANT					5,408.00	
SPECIAL ASSISTANT					5,499.99	
OFFICE MANAGER/SCHEDULER					10,400.01	
PAID INTERN					1,066.66	
PAID INTERN					1,066.66	
FRANKED MAIL TOTALS:					1,665.52	

DAVIS,LANETTE	07/01/99	09/30/99	STAFF AIDE	7,869.06
DODGE,DEBORAH	07/01/99	09/30/99	CASEWORKER	4,156.00
DUBRAY,DANIEL J	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	13,749.99
FLYNN,MARIESSA D	07/01/99	09/30/99	STAFF ASSISTANT	7,875.39
FROMER,KEVIN I	07/01/99	09/30/99	SHARED EMPLOYEE	381.63
FUGATE,NANA	07/01/99	09/30/99		3,639.99
GIRDLER,DONALD EDMIN	07/01/99	09/30/99	FIELD REPRESENTATIVE	12,782.07
HOMARD,JASON	07/01/99	08/06/99	PAID INTERN	1,200.00
HEECE,SARAH MARGARET	07/01/99	09/30/99	CASEWORKER	7,684.71
HITCHELL,ROBERT LUSTER	07/01/99	09/30/99	FIELD REPRESENTATIVE	15,469.50
MUSE,BETTY J	07/01/99	09/30/99	CASEWORKER	5,720.01
PRATER,DENNIS	07/01/99	07/09/99	PAID INTERN	300.00
PRESTON,D HEATH	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,500.00
RAINES,KATHRYNE	07/28/99	09/30/99	SPECIAL ASSISTANT	191.67
ROBINSON,MICHAEL C	07/01/99	08/31/99		5,890.00
RUNYON,SANDRA B	07/01/99	09/30/99	CASEWORKER	7,500.00
SMITH,JORDAN C	07/01/99	07/02/99	PAID INTERN	66.67
SMITH,MILLIAM	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	10,402.50
			PERSONNEL COMPENSATION TOTALS:	135,820.51
TRAVEL				
07-08 P1 9KY05000340 DANIEL J DUBRAY	03/21/99	03/22/99	A/F DC TO DISTRICT	534.00
07-08 P1 9KY05000334 HON. HAROLD ROGERS	06/22/99	06/22/99	A/F DISTRICT TO DC	200.00
07-08 P1 9KY05000334 DO	06/18/99	06/18/99	A/F DC TO DISTRICT	200.00
07-19 P9 KY050519907 GMAC	07/01/99	07/31/99	LEASED AUTO	518.79
07-22 P1 9KY05000353 D HEATH PRESTON	06/03/99	06/28/99	MILEAGE	35.00
07-22 P1 9KY05000346 DANIEL J DUBRAY	03/22/99	03/22/99	TAXI FARE	429.84
07-22 P1 9KY05000351 DONALD EDMIN GIRDLER	06/02/99	06/23/99	MILEAGE	184.00
07-22 P1 9KY05000343 HON. HAROLD ROGERS	06/25/99	06/25/99	A/F D.C. TO DISTRICT	169.00
07-22 P1 9KY05000343 DO	06/27/99	06/27/99	A/F DISTRICT TO D.C.	10.00
07-22 P1 9KY05000347 KEVIN I FROMER	05/10/99	05/11/99	TAXI FARES	478.23
07-22 P1 9KY05000350 ROBERT LUSTER MITCHELL	06/08/99	06/30/99	MILEAGE	572.29
07-22 P1 9KY05000352 SANDRA B RUNYON	06/01/99	06/30/99	MILEAGE	400.00
07-27 P1 9KY05000370 HON. HAROLD ROGERS	07/16/99	07/19/99	A/F DC-DO	476.30
08-11 P1 9KY05000383 D HEATH PRESTON	07/13/99	07/30/99	MILEAGE	274.73
08-11 P1 9KY05000389 DONALD EDMIN GIRDLER	07/05/99	07/30/99	MILEAGE	90.20
08-11 P1 9KY05000388 LANETTE GIRDLER	07/12/99	07/12/99	MILEAGE	529.65
08-11 P1 9KY05000381 ROBERT LUSTER MITCHELL	07/01/99	07/30/99	MILEAGE	430.65
08-11 P1 9KY05000382 SANDRA B RUNYON	07/07/99	07/29/99	MILEAGE	90.20
08-12 P1 9KY05000387 SARAH MARGARET HEECE	07/19/99	07/19/99	MILEAGE	518.79
08-20 P9 KY050519908 GMAC	08/01/99	08/31/99	LEASED AUTO	169.00
09-01 P1 9KY05000390 HON. HAROLD ROGERS	07/22/99	07/22/99	TRAVEL DC TO LEXINGTON	250.00
09-01 P1 9KY05000390 DO	07/26/99	07/26/99	TRAVEL TO DCA	518.79
09-20 P9 KY050519909 GMAC	09/01/99	09/30/99	LEASED AUTO	941.60
09-22 P1 9KY05000417 D HEATH PRESTON	08/02/99	08/30/99	MILEAGE	209.55
09-22 P1 9KY05000415 DONALD EDMIN GIRDLER	08/02/99	08/26/99	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	HAROLD ROGERS	-CON.				
09-22	P1	9KY05000414 ROBERT LUSTER HITCHELL		08/05/99	08/31/99 MILEAGE		460.35
09-22	P1	9KY05000416 SANDRA B RUNYON		08/03/99	08/31/99 MILEAGE		604.19
09-28	P1	9KY05000437 HON. HAROLD ROGERS		09/10/99	09/10/99 TRAVEL TO DISTRICT		250.00
09-28	P1	9KY05000437 DO		09/13/99	09/13/99 TRAVEL DISTRICT TO DC		250.00
09-28	P1	9KY05000437 DO		09/08/99	09/08/99 TRAVEL DISTRICT TO DC		251.00
09-28	P1	9KY05000437 DO		08/18/99	08/18/99 TRAVEL DC TO DISTRICT		250.00
09-28	P1	9KY05000437 DO			TRAVEL TOTALS:		10,895.45
RENT, COMMUNICATION, UTILITIES							
07-07	P1	9KY05000332 GTE SOUTH		06/22/99	07/22/99 TELEPHONE SERVICE		25.75
07-08	P1	9KY05000336 AMERICAN ELECTRIC POWER		05/13/99	06/11/99 UTILITIES		70.51
07-08	P1	9KY05000337 CELLULAR ONE		06/13/99	07/12/99 CELLULAR PHONE SERVICE		296.40
07-08	P1	9KY05000333 FEDERAL EXPRESS CORP		06/03/99	06/11/99 SHIPPING		24.20
07-08	P1	9KY05000339 MCI TELECOMMUNICATIONS		06/15/99	06/15/99 TOLL FREE SERVICE		314.51
07-09	P1	9KY05000338 FALCON CABLE TV		06/21/99	07/20/99 CABLE TV SERVICE		36.84
07-19	P9	KY05039907 DALE & MARTHA MCNEELY		07/01/99	07/31/99 PIKESVILLE - RENT		400.00
07-19	P9	KY05019907 LIFELINE REALTY		07/01/99	07/31/99 SOMERSET - RENT		3,950.00
07-19	P9	KY05029907 THE HAZARD INDEPENDENT COLLEGE		07/01/99	07/31/99 HAZARD - RENT		225.00
07-22	P1	9KY05000345 CITY UTILITIES DEPT.		05/27/99	06/30/99 UTILITIES		46.51
07-22	P1	9KY05000344 TELE-MEDIA COMPANY		06/25/99	06/25/99 CABLE		29.74
07-23	P1	9KY05000349 KENTUCKY UTILITIES		05/21/99	05/22/99 UTILITIES		261.46
07-26	P1	9KY05000363 BELL SOUTH MOBILITY		06/23/99	07/23/99 CELLULAR PHONE SERVICE		377.72
07-26	P1	9KY05000363 DO		06/23/99	07/23/99 CELLULAR CHARGES		307.07
07-26	P1	9KY05000356 CITY OF SOMERSET UTILITIES		06/01/99	07/01/99 UTILITIES		29.10
07-26	P1	9KY05000359 FEDERAL EXPRESS CORP		06/08/99	06/08/99 SHIPPING		24.15
07-26	P1	9KY05000360 DO		06/17/99	06/24/99 SHIPPING		3.45
07-26	P1	9KY05000361 DO		06/25/99	07/01/99 SHIPPING		10.35
07-26	P1	9KY05000365 KENTUCKY CELLULAR		06/28/99	07/27/99 CELLULAR PHONE		68.65
07-26	P1	9KY05000364 MCI TELECOMMUNICATIONS		06/15/99	07/15/99 TOLL FREE SERVICE		233.04
07-26	P1	9KY05000362 RAMELL		06/16/99	07/15/99 CELLULAR SERVICE		40.92
07-27	P1	9KY05000368 CELLULAR ONE		07/13/99	08/12/99 CELLULAR PHONE SERVICE		184.02
07-27	P1	9KY05000369 FALCON CABLE TV		07/21/99	08/20/99 CABLE TV SERVICE		36.84
07-27	P1	9KY05000367 FEDERAL EXPRESS CORP		07/06/99	07/08/99 SHIPPING		6.90
07-31	S5	99212000525		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		299.07
07-31	S5	99212000959		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		1,452.36
07-31	S5	99212001397		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
07-31	S5	99212001836		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		42.00
07-31	S5	99212002278		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	99212002720		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		354.78
08-04	P1	9KY05000373 GTE SOUTH		07/22/99	08/22/99 PHONE SERVICE		25.75
08-10	P1	9KY05000376 AMERICAN ELECTRIC POWER		06/11/99	07/14/99 UTILITIES		85.43
08-10	P1	9KY05000378 KENTUCKY UTILITIES		06/22/99	07/22/99 UTILITIES		276.31

08-10	P1	9KY05000374	RAMCELL	07/16/99	08/15/99	CELLULAR TELEPHONE SERVICE	40.32
08-10	P1	9KY05000377	TELE-MEDIA COMPANY	08/01/99	08/31/99	CABLE	29.74
08-11	P1	9KY05000384	FEDERAL EXPRESS CORP	07/12/99	07/15/99	SHIPPING	24.39
08-11	P1	9KY05000385	DO	07/19/99	07/20/99	SHIPPING	10.35
08-20	P9	9KY0503R9908	DALE & MARTHA MCNEELY	08/01/99	08/31/99	PIKESVILLE - RENT	400.00
08-20	P9	9KY0503R9908	LIFELINE REALTY	08/01/99	08/31/99	SOMERSET - RENT	3,950.00
08-20	P9	9KY0502R9908	THE HAZARD INDEPENDENT COLLEGE	08/01/99	08/31/99	HAZARD - RENT	225.00
08-31	S5	99243000526		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	299.07
08-31	S5	99243000960		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,418.01
08-31	S5	99243001399		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
08-31	S5	99243001839		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	99243002281		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	99243002723		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	352.96
09-01	P1	9KY050000391	UNITED PARCEL SERVICE	08/02/99	08/02/99	SHIPPING	11.75
09-02	P1	9KY050000393	AMERICAN ELECTRIC POWER	07/14/99	08/11/99	UTILITIES	83.51
09-02	P1	9KY050000395	BELLSOUTH MOBILITY	07/22/99	08/22/99	CELLULAR PHONE SERVICE	239.72
09-02	P1	9KY050000394	DO	07/22/99	08/22/99	CELLULAR PHONE SERVICE	607.18
09-02	P1	9KY050000398	CITY OF SOMERSET UTILITIES	07/01/99	08/02/99	UTILITIES	68.01
09-02	P1	9KY050000401	CITY UTILITIES DEPT.	06/30/99	07/30/99	UTILITIES	46.51
09-02	P1	9KY050000400	FALCON CABLE TV	08/21/99	09/20/99	CABLE TV SERVICE	15.64
09-02	P1	9KY050000405	FEDERAL EXPRESS CORP	07/19/99	08/05/99	SHIPPING	55.14
09-02	P1	9KY050000407	GTE SOUTH	08/22/99	09/22/99	PHONE SERVICE	25.00
09-02	P1	9KY050000392	KENTUCKY CELLULAR	07/28/99	08/27/99	CELLULAR PHONE SERVICE	72.59
09-02	P1	9KY050000406	MC1 TELECOMMUNICATIONS	07/15/99	08/15/99	TOLL FREE SERVICE	292.59
09-20	P9	9KY0503R9909	DALE & MARTHA MCNEELY	09/01/99	09/30/99	PIKESVILLE - RENT	400.00
09-20	P9	9KY0501R9909	LIFELINE REALTY	09/01/99	09/30/99	SOMERSET - RENT	3,950.00
09-20	P9	9KY0502R9909	THE HAZARD INDEPENDENT COLLEGE	09/01/99	09/30/99	HAZARD - RENT	225.00
09-21	P1	9KY050000409	FEDERAL EXPRESS CORP	08/06/99	08/09/99	SHIPPING	7.02
09-21	P1	9KY050000411	KENTUCKY UTILITIES	07/22/99	08/20/99	UTILITIES	297.32
09-22	P1	9KY050000419	CELLULAR ONE	08/13/99	09/12/99	CELLULAR PHONE SERVICE	214.12
09-22	P1	9KY050000421	CITY UTILITIES DEPT.	07/30/99	08/26/99	UTILITIES	46.51
09-22	P1	9KY050000422	KENTUCKY CELLULAR	08/28/99	09/27/99	CELLULAR PHONE	65.46
09-22	P1	9KY050000418	RAMCELL	08/16/99	09/15/99	CELLULAR TELEPHONE SERVICE	41.54
09-23	P1	9KY050000413	TELE-MEDIA COMPANY	09/01/99	09/30/99	CABLE	33.32
09-23	P1	9KY050000424	FEDERAL EXPRESS CORP	08/10/99	08/24/99	SHIPPING	21.81
09-27	P1	9KY050000427	AMERICAN ELECTRIC POWER	08/11/99	09/10/99	UTILITIES	78.64
09-27	P1	9KY050000432	BELLSOUTH MOBILITY	08/23/99	09/22/99	CELLULAR PHONE SERVICE	283.30
09-27	P1	9KY050000433	DO	08/23/99	09/22/99	CELLULAR PHONE SERVICE	240.78
09-27	P1	9KY050000431	CELLULAR ONE	09/13/99	10/12/99	CELLULAR PHONE SERVICE	164.37
09-27	P1	9KY050000429	CITY OF SOMERSET UTILITIES	08/02/99	09/01/99	UTILITIES	73.44
09-27	P1	9KY050000428	FALCON CABLE TV	09/21/99	10/20/99	CABLE TV SERVICE	31.54
09-27	P1	9KY050000430	FEDERAL EXPRESS CORP	08/20/99	09/01/99	SHIPPING	7.19
09-27	P1	9KY050000434	MC1 TELECOMMUNICATIONS	09/15/99	10/15/99	TOLL FREE NUMBER	257.55
09-30	HV	94901000281		07/14/99	07/14/99	HIR GRAPHICS (TRANSFER)	240.00
09-30	S5	99273000525		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	299.07

STATEMENT OF DISBURSEMENTS							PAGE 210
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HAROLD ROGERS -CON.							
09-30	S5	99273000961		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,445.65	
09-30	S5	99273001400		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
09-30	S5	99273001640		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	42.00	
09-30	S5	99273002282		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5	99273002724		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	317.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,576.33	
PRINTING AND REPRODUCTION							
07-22	P1	9KY05000346	DANIEL J DUBRAY	06/07/99	06/07/99 PHOTO PROCESSING	17.57	
07-31	S3	99212000151		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	251.40	
09-21	P1	9KY05000412	HON. HAROLD ROGERS	08/20/99	08/20/99 PHOTO PROCESSING	122.43	
09-22	P1	9KY05000420	KEVIN I FROMER	08/21/99	08/21/99 PHOTO PROCESSING	82.87	
09-24	P2	OSPTP22416	ACCURATE MORD INC.	08/11/99	09/10/99 500 GOLD SEAL CARDS	32.00	
09-24	P2	OSPTP22416	DO	08/11/99	09/10/99 500 GOLD SEAL CARDS	32.00	
09-24	P2	OSPTP22416	DO	08/11/99	09/10/99 500 GOLD SEAL CARDS	32.00	
					PRINTING AND REPRODUCTION TOTALS:	570.27	
OTHER SERVICES							
07-22	P1	9KY05000354	KENTUCKY PRESS SERVICE	06/01/99	06/30/99 CLIPPING SERVICE	117.36	
07-27	P1	9KY05000366	LIFELINE HOMECARE, INC.	05/01/99	05/31/99 JANITORIAL SERVICE	250.00	
07-30	P1	9KY05000371	DO	06/01/99	06/30/99 JANITORIAL SERVICE	250.00	
09-02	P1	9KY05000404	ALLSTATE	09/01/99	03/07/00 INSURANCE	598.22	
09-02	P1	9KY05000396	INFORMATION PROCESSING CORP.	07/01/99	07/30/99 CLIPPING SERVICE	84.58	
09-21	P1	9KY05000408	LIFELINE HOMECARE, INC.	07/01/99	07/30/99 JANITORIAL SERVICE	250.00	
09-22	P1	9KY05000423	INFORMATION PROCESSING CORP.	08/01/99	08/31/99 CLIPPING SERVICE	85.52	
					OTHER SERVICES TOTALS:	1,625.68	
SUPPLIES AND MATERIALS							
07-08	P1	9KY05000341	AQUA COOL	05/01/99	05/31/99 BOTTLED WATER	26.00	
07-08	P1	9KY05000335	THE KROGER CO.	03/25/99	03/25/99 OFFICE SUPPLIES	55.42	
07-16	P2	9KY05000017	CAPITOL MARKING PRD.	06/24/99	07/02/99 RUBBER STAMP	5.50	
07-16	P2	9KY05000017	DO	06/24/99	07/02/99 HANDLING	0.50	
07-22	P1	9KY05000342	A.O.S.	06/08/99	06/15/99 OFFICE SUPPLIES	73.92	
07-26	P1	9KY05000357	DIRECTORIES INC	07/09/99	07/09/99 PUBLICATION	38.50	
07-26	P1	9KY05000358	KENTUCKY GAZETTE	06/29/99	06/29/99 PUBLICATION	81.75	
07-27	P1	9KY05000348	KIS ONE HOUR PHOTO	02/16/99	02/16/99 FRAMING	52.00	
07-31	S1	99212000243		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	313.21	
08-02	P1	9KY05000372	MOUNTAIN CITIZEN	06/30/99	06/29/00 SUBSCRIPTION RENEAL	18.00	
08-10	P1	9KY05000375	AQUA COOL	06/01/99	06/30/99 BOTTLED WATER	41.00	
08-11	P1	9KY05000379	APPALACHIAN NEWSPAPERS	07/31/99	07/30/00 SUBSCRIPTION	60.00	
08-11	P1	9KY05000386	DANKA/OMITAF	07/08/99	07/08/99 OFFICE SUPPLIES	277.01	
08-11	P1	9KY05000380	WOLFE COUNTY NEWS	07/17/99	07/16/00 SUBSCRIPTION RENEAL	15.00	
08-16	P2	9KY05000015	ACS DESKTOP SOLUTIONS, INC.	05/24/99	08/10/99 SIGNATURE FONT FULL/FRST	100.00	
08-31	S1	99243000242		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	72.19	

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09-02 P1 9KY05000403 A.O.S.	07/01/99	07/31/99	OFFICE SUPPLIES	229.57
09-02 P1 9KY05000397 AQUA COOL	07/01/99	07/30/99	BOTTLED WATER	51.00
09-02 P1 9KY05000402 THE H.T. HACKNEY COMPANY	08/10/99	08/10/99	OFFICE SUPPLIES	136.47
09-21 P1 9KY05000410 VELOCITY MARKET	07/09/99	07/09/99	SUPPLIES	20.39
09-22 P1 9KY05000425 A.O.S.	08/03/99	08/18/99	OFFICE SUPPLIES	69.40
09-27 P1 9KY05000435 LANIER WORLDWIDE, INC.	08/30/99	08/30/99	OFFICE SUPPLIES	294.00
09-27 P1 9KY05000426 LEADERSHIP DIRECTORIES, INC.	08/05/99	08/05/99	PUBLICATION	275.50
09-28 P1 9KY05000436 DOM JONES & CO., INC.	12/14/99	12/13/00	SUBSCRIPTION RENEWAL	175.00
09-30 S1 99273000246	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,748.13
			SUPPLIES AND MATERIALS TOTALS:	4,229.46
			EQUIPMENT	90.67
07-31 S2 99212003432	04/21/99	06/30/99	EQUIPMENT (TRANSFER)	3,597.68
07-31 S2 99212003435	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,597.68
08-31 S2 99243003487	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	82.00
09-02 P1 9KY05000395 ACS DESKTOP SOLUTIONS, INC.	05/07/99	05/07/99	COMPUTER ACCESSORIES	35.00
09-30 S2 99273003491	07/01/99	07/01/99	EQUIPMENT (TRANSFER)	3,597.68
09-30 S2 99273003492	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	11,000.71
			EQUIPMENT TOTALS:	196,381.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,381.93
			OFFICE TOTALS:	=====
1998 HON. HAROLD ROGERS				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
07-22 P1 9KY05000355 JIL OFFICE SYSTEMS, INC.	11/13/98	11/13/98	OFFICE SUPPLIES	59.42
			SUPPLIES AND MATERIALS TOTALS:	59.42
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.42
			OFFICE TOTALS:	=====
1997 HON. HAROLD ROGERS				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
09-30 P2 8KY05000013 ACS DESKTOP SOLUTIONS, INC.	01/14/98	01/14/98	QUORUMPOHER	250.00
			EQUIPMENT TOTALS:	250.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
			OFFICE TOTALS:	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,363.31	28,916.20
				PERSONNEL COMPENSATION	438,587.93	150,012.89
				TRAVEL	14,648.76	4,579.85
				RENT, COMMUNICATION, UTILITIES	41,627.30	14,242.72
				PRINTING AND REPRODUCTION	17,106.58	16,940.48
				OTHER SERVICES	300.00	300.00
				SUPPLIES AND MATERIALS	15,399.72	10,777.86
				EQUIPMENT	25,616.41	8,732.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,630.01	234,502.34
				OFFICE TOTALS:	585,630.01	234,502.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26	P4	9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	254.80
08-26	P5	9H48131018	DO	07/19/99 07/19/99	FRANKED MAIL	27,776.97
08-30	P4	9USPS079915	DO	07/01/99 07/31/99	FRANKED MAIL	555.51
09-27	P4	9USPS089915	DO	08/01/99 08/31/99	FRANKED MAIL	328.92
FRANKED MAIL TOTALS:						28,916.20

PERSONNEL COMPENSATION

			BAIRD, PHAEDRA E	07/01/99 09/30/99	DEPUTY CHIEF OF STAFF	14,583.33
			BERNAL, RICARDO	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	9,999.99
			DYKEMA, RICHARD T	07/01/99 09/30/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	25,816.67
			FAULKNER, EMELYN	07/01/99 09/30/99	STAFF ASSISTANT	5,937.51
			FREDBAIRN, J SPENCER	07/01/99 09/30/99	PRESS SECRETARY	11,041.67
			GURECKAS, MICHAEL G	07/01/99 09/30/99	PART-TIME EMPLOYEE	4,344.87
			HOLLINGSWORTH, KATHLEEN H	07/01/99 09/30/99	DISTRICT DIRECTOR	21,249.99
			KUCK, GEORGE A	07/01/99 09/30/99	PART-TIME EMPLOYEE	300.00
			LEHIS, AARON D	08/09/99 09/30/99	LEGISLATIVE ASSISTANT	5,055.56
			MILLER, BRIANA A	07/01/99 09/10/99	DISTRICT STAFF ASSISTANT	3,500.00
			MINAKOWSKI, CHRISTOPHER LEE	07/01/99 09/30/99	STAFF ASSISTANT	7,500.00
			PAUGH, WAYNE	09/01/99 09/30/99	PART-TIME EMPLOYEE	2,083.33
			RUDY, LISA MATSON	07/01/99 07/14/99	DEPUTY CHIEF OF STAFF	2,333.33
			SANDOVAL, P ALBERTO	07/01/99 09/30/99	DEPUTY DISTRICT DIRECTOR	9,999.99
			SANTOLI, ALBERT MATHOM	07/01/99 09/30/99	SPECIAL ASSISTANT	16,666.66
			STROPPA, BERNARD	07/01/99 09/30/99	CASEWORKER/FIELD REPRESENTATIVE	9,999.99
PERSONNEL COMPENSATION TOTALS:						150,012.89

TRAVEL

07-08 P1	9CA45000161	HON DANA ROHRBACHER	06/24/99	06/28/99	AIRFARE DC-LA-DC	208.00
07-19 P1	9CA45000166	ENTERPRISES . RENT-A-CAR	03/23/99	06/29/99	RENTAL CAR	1,197.78
07-19 P1	9CA45000167	HON DANA ROHRBACHER	07/01/99	07/12/99	AIRFARE DC-LA-DC	208.00
08-09 P1	9CA45000155	DO	07/16/99	07/18/99	AIRFARE-DC-LA-DC	208.00
08-09 P1	9CA45000155	DO	07/22/99	07/26/99	AIRFARE-DC-LA-DC	235.00
08-09 P1	9CA45000160	SPENCER FREEBORN	07/21/99	07/25/99	AIRFARE - DC-LA-DC	30.00
08-09 P1	9CA45000160	DO	07/21/99	07/26/99	RENTAL CAR	217.80
08-09 P1	9CA45000160	DO	07/21/99	07/25/99	RENTAL CAR	980.95
08-24 P1	9CA45000174	ENTERPRISES . RENT-A-CAR	06/07/99	07/29/99	MEMBER'S RENTAL CAR	208.00
09-03 P1	9CA45000175	HON DANA ROHRBACHER	08/06/99	08/26/99	AIRFARE, DC-LA-DC	880.30
09-17 P1	9CA45000183	ENTERPRISES . RENT-A-CAR	07/12/99	08/27/99	RENTAL CAR	4,579.83

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

07-08 P1	9CA45000144	FEDERAL EXPRESS CORP	06/23/99	06/23/99	DELIVERY	6.90
07-08 P1	9CA45000142	TIME WARNER	06/13/99	07/03/99	CABLE TV	44.15
07-19 P9	CA450289907	ABDEL MUTI DEVELOPMENT CO	07/01/99	07/31/99	HUNTINGTON BEACH-RENT	2,588.50
07-19 P1	9CA45000159	FEDERAL EXPRESS CORP	07/07/99	07/07/99	DELIVERY	3.50
07-20 P1	9CA45000151	AT&T WIRELESS SERVICES	06/28/99	06/28/99	DISTRICT CELL PHONE	112.79
07-23 P1	9CA45000152	SOUTHERN CALIFORNIA EDISON	06/01/99	06/30/99	UTILITY SERVICE	124.24
07-31 S5	99212000526		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	54.48
07-31 S5	99212000960		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	124.97
07-31 S5	99212001398		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
07-31 S5	99212001837		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	164.00
07-31 S5	99212002279		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	99212002721		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	273.42
08-09 P1	9CA45000164	AT&T WIRELESS SERVICES	07/01/99	07/31/99	CELL PHONE	110.87
08-09 P1	9CA45000161	FEDERAL EXPRESS CORP	07/14/99	07/14/99	DELIVERY	3.50
08-09 P1	9CA45000163	DO	07/08/99	07/15/99	DELIVERY	7.07
08-09 P1	9CA45000156	TIME WARNER	07/23/99	08/22/99	CABLE TV	44.15
08-17 P1	9CA45000166	SOUTHERN CALIFORNIA EDISON	07/08/99	08/09/99	UTILITY SERVICE	224.24
08-20 P9	CA450289908	ABDEL MUTI DEVELOPMENT CO	08/01/99	08/31/99	HUNTINGTON BEACH-RENT	2,588.50
08-31 S4	99243001062		07/01/99	07/31/99	RECORDING (TRANSFER)	62.50
08-31 S5	99243000527		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	45.85
08-31 S5	99243000961		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	161.44
08-31 S5	99243001400		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
08-31 S5	99243001840		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	44.00
08-31 S5	99243002282		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	183.00
08-31 S5	99243002724		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	259.94
09-03 P1	9CA45000176	FEDERAL EXPRESS CORP	08/10/99	08/10/99	DELIVERY	3.45
09-03 P1	9CA45000177	TIME WARNER	08/28/99	09/27/99	CABLE TV	39.24
09-17 P1	9CA45000186	AT&T WIRELESS SERVICES	08/28/99	08/28/99	CELL PHONE	173.77
09-17 P1	9CA45000182	FEDERAL EXPRESS CORP	08/19/99	08/20/99	DELIVERY	7.29
09-17 P1	9CA45000185	DO	08/17/99	08/17/99	DELIVERY	3.62
09-17 P1	9CA45000179	SOUTHERN CALIFORNIA EDISON	08/09/99	09/08/99	UTILITY SERVICE	189.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	H01.	DANA ROHRBACHER -CON.				
09-20	P9	CA4502R9909	09/01/99	09/30/99 HUNTINGTON BEACH-RENT		2,599.50
09-30	S5	99273000526	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		45.85
09-30	S5	99273000962	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		167.42
09-30	S5	99273001401	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		994.25
09-30	S5	99273001841	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		32.00
09-30	S5	99273002283	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		183.00
09-30	S5	99273002725	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		413.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,242.72
PRINTING AND REPRODUCTION						
07-08	P1	9CA45000140	06/24/99	06/24/99 FILM DEVELOPMENT		5.81
07-31	S3	99212000354	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		21.40
08-09	P1	9CA45000160	07/29/99	07/29/99 FILM DEVELOPMENT		6.67
08-13	P2	9CA45000004	06/03/99	07/13/99 250 GOLD SEAL THERMO CARDS		22.75
08-13	P2	9CA45000004	06/03/99	07/13/99 250 GOLD SEAL THERMO CARDS		22.75
08-13	P2	9CA45000004	06/03/99	07/13/99 250 GOLD SEAL THERMO CARDS		22.75
08-18	P5	9M4813101A	07/22/99	07/22/99 SINGLE DROP MASS MAIL PRINTING		16,516.50
08-24	P1	9CA45000169	03/15/99	03/15/99 BUSINESS CARDS		36.50
08-31	S3	99243000320	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		285.35
				PRINTING AND REPRODUCTION TOTALS:		16,940.48
OTHER SERVICES						
08-24	P1	9CA45000170	06/19/99	06/19/99 CARPET CLEANING		300.00
				OTHER SERVICES TOTALS:		300.00
SUPPLIES AND MATERIALS						
07-08	P1	9CA45000139	05/01/99	05/31/99 WESTLAW SUBSCRIPTION		100.00
07-19	P1	9CA45000148	06/22/99	06/26/99 BOTTLED WATER		16.27
07-19	P1	9CA45000145	07/02/99	07/02/99 CALIFORNIA ALMANAC		38.45
07-19	P1	9CA45000145	06/20/99	06/20/99 OFFICE SUPPLIES		70.46
07-19	P1	9CA45000145	06/30/99	06/30/99 OFFICE SUPPLIES		48.28
07-31	S1	99212000498	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		-432.71
08-09	P1	9CA45000158	05/31/99	06/30/99 BOTTLED WATER		42.40
08-09	P1	9CA45000165	07/01/99	07/31/99 BOTTLED WATER		16.27
08-09	P1	9CA45000157	07/20/99	07/20/99 OFFICE SUPPLIES		29.17
08-09	P1	9CA45000159	07/26/99	07/26/99 XEROX DRY INK		197.95
08-09	P1	9CA45000162	06/01/99	06/30/99 SUBSCRIPTION		100.00
08-24	P1	9CA45000167	07/01/99	07/30/99 BOTTLED WATER		47.80
08-24	P1	9CA45000171	07/23/99	07/23/99 CG DAILY MONITOR		1,599.00
08-24	P1	9CA45000168	07/30/99	07/30/99 ALMANAC OF AMERICAN POLITICS		58.11
08-24	P1	9CA45000173	07/01/99	07/31/99 WESTLAW SUBSCRIPTION		100.00
08-25	P1	9CA45000172	12/09/99	11/30/00 SUBSCRIPTION		195.00
08-31	S1	99243000497	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		3,078.21
09-03	P1	9CA45000178	09/01/99	09/01/00 SUBSCRIPTION		123.75

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09-17 P1 9CA45000181 ARROWHEAD MOUNTAIN SPRING MTR.	07/28/99 08/26/99 BOTTLED WATER	49.67
09-17 P1 9CA45000180 GENERAL SERV. ADMINISTRATION	08/20/99 08/20/99 OFFICE SUPPLIES	160.02
09-17 P1 9CA45000187 DO	08/31/99 08/31/99 OFFICE SUPPLIES	17.12
09-30 S1 99273000499	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	5,122.64
	SUPPLIES AND MATERIALS TOTALS:	10,777.86
EQUIPMENT		
07-08 P1 9CA45000163 XEROX CORPORATION	05/25/99 05/25/99 COPIER SERVICE	33.84
07-31 S2 99212003867	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	2,813.84
08-31 S2 99243003963	03/31/99 03/31/99 EQUIPMENT (TRANSFER)	35.00
08-31 S2 99243003964	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	2,813.84
09-02 P2 OSSPA36493 ACS DESKTOP SOLUTIONS, INC.	07/20/99 08/23/99 IMAGING PRO EDITION	117.00
09-17 P1 9CA45000184 XEROX CORPORATION	08/20/99 08/20/99 COPIER SERVICE	105.00
09-30 S2 99273003940	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	2,813.84
	EQUIPMENT TOTALS:	8,732.36
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,502.34
	OFFICE TOTALS:	234,502.34

1998 HON. DANA ROHRBACHER

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-20 CR 90PAC990907 L. A. CELLULAR TELEPHONE CO.	01/28/98 02/27/98 CANCELED CHECK - STALE DATED	-498.17
	RENT, COMMUNICATION, UTILITIES TOTALS:	-498.17

EQUIPMENT

08-19 P2 OHIM967016 ADM. INTERNATIONAL, INC.	01/06/99 01/06/99 TELEVISION	215.08
	EQUIPMENT TOTALS:	215.08
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-283.09

OFFICE TOTALS:
-283.09

1999 HON. CARLOS A ROMERO-BARCELO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	137,216.22
PERSONNEL COMPENSATION	401,210.66
PERSONNEL BENEFITS	161,598.92
TRAVEL	90.57
RENT, COMMUNICATION, UTILITIES	7,221.40
PRINTING AND REPRODUCTION	13,313.45
SUPPLIES AND MATERIALS	1,662.44
EQUIPMENT	36,829.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,755.52
	38,736.20
	13,568.17
	317,430.85
OFFICE TOTALS:	317,430.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CARLOS A ROMERO-BARCELO -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069915	06/01/99	06/30/99 FRANKED MAIL	235.07	
07-26	P5	9H4827504B	05/24/99	05/24/99 FRANKED MAIL	360.19	
07-26	P5	9H4827505A	06/04/99	06/04/99 FRANKED MAIL	361.92	
07-26	P5	9H4827506B	06/17/99	06/17/99 FRANKED MAIL	356.80	
07-30	P5	9H4827503B	05/26/99	05/26/99 FRANKED MAIL	133,113.35	
08-30	P4	9USPS079915	07/01/99	07/31/99 FRANKED MAIL	486.26	
09-27	P4	9USPS089915	08/01/99	08/31/99 FRANKED MAIL	46.87	
FRANKED MAIL TOTALS:					134,960.46	
PERSONNEL COMPENSATION						
APONTE, RAFAEL						
07/01/99		09/30/99	STAFF ASSISTANT	5,000.01		
07/01/99		09/30/99	LEGISLATIVE DIRECTOR	15,000.00		
07/01/99		09/30/99	OFFICE MANAGER	12,500.01		
07/01/99		09/30/99	EXECUTIVE SECRETARY	6,750.00		
07/01/99		09/30/99	LEGISLATIVE ASSISTANT	9,999.99		
07/01/99		09/30/99	LEGISLATIVE ASSISTANT	12,500.01		
07/01/99		08/25/99	EXECUTIVE ASSISTANT	5,347.23		
07/01/99		09/30/99	CASEWORKER	6,900.00		
07/01/99		09/30/99	DISTRICT DIRECTOR	15,000.00		
07/01/99		09/07/99	CASEWORKER	3,685.00		
07/01/99		09/30/99	CHIEF OF STAFF	15,000.00		
07/01/99		07/31/99	SHARED EMPLOYEE	2,750.00		
07/01/99		09/30/99	CASEWORKER	2,499.99		
07/01/99		09/30/99	EXECUTIVE ASSISTANT	7,500.00		
08/01/99		08/31/99	SHARED EMPLOYEE	2,350.00		
07/01/99		09/30/99	CASEWORKER	4,533.34		
07/01/99		09/30/99	PART-TIME EMPLOYEE	2,700.00		
07/01/99		09/30/99	PRESS SECRETARY	7,500.00		
07/01/99		09/30/99	STAFF ASSISTANT	4,083.34		
PERSONNEL COMPENSATION TOTALS:					141,598.92	
PERSONNEL BENEFITS						
07-31	S7	99212000156	07/01/99	07/31/99 TRANSIT BENEFIT	30.67	
08-31	S7	99243000166	08/01/99	08/31/99 TRANSIT BENEFIT	30.12	
09-30	S7	99273000168	09/01/99	09/30/99 TRANSIT BENEFIT	29.78	
PERSONNEL BENEFITS TOTALS:					90.57	
TRAVEL						
07-01	P1	99R00000181	HON. CARLOS ROMERO-BARCELO	06/24/99	06/28/99	A/F R/T WASH/SJU/HASH
07-01	P1	99R00000177	IRIS EDEN SANTIAGO	05/28/99	06/17/99	R/T AIR WASH/SJU/HASH
07-01	P1	99R00000177	DO	05/28/99	05/28/99	TAXI
07-12	P1	99R00000186	HON. CARLOS ROMERO-BARCELO	07/03/99	07/03/99	AIRFARE WASH/SJU
PERSONNEL BENEFITS TOTALS:					592.40	
PERSONNEL BENEFITS TOTALS:					767.40	
PERSONNEL BENEFITS TOTALS:					55.00	
PERSONNEL BENEFITS TOTALS:					293.20	

07-16 P1	9PR00RM2281	IRIS EDEN SANTIAGO	05/28/99	06/17/99	R/T A/F	MASH/SJU/MASH	(TO REPLACE LOST CHECK	767.40
07-16 P1	9PR00RM2281	DO	05/28/99	05/28/99	TO REPLACE LOST CHECK (TAXI)			55.00
07-19 P1	9PR00000187	DO	07/07/99	07/12/99	A/F	MASH/SJU/MASH		330.40
07-19 P1	9PR00000187	DO	07/07/99	07/07/99	TAXI			69.00
07-21 P1	9PR00000190	HON. CARLOS ROMERO-BARCELO	07/12/99	07/12/99	AIRFARE SJU/MASH			296.20
08-02 P1	9PR00000196	DO	07/16/99	07/19/99	R/T A/F	MASH/SJU/MASH		592.40
08-10 P1	9PR00000201	DO	07/30/99	08/02/99	A/F	MASH/SJU/MASH		589.40
08-10 P1	9PR00000209	IRIS EDEN SANTIAGO	07/30/99	08/02/99	R/T A/F	MASH/SJU/MASH		330.40
08-10 P1	9PR00000209	DO	07/30/99	07/30/99	TAXI			65.00
08-23 P1	9PR00000211	HON. CARLOS ROMERO-BARCELO	08/07/99	08/07/99	AIRFARE NASH/SJU			293.20
09-03 P1	9PR00000229	DO	08/26/99	08/26/99	AIRFARE SJU/MASH			296.20
09-10 P1	9PR00000232	DAVID H BREG	08/26/99	08/27/99	TAXI			34.00
09-10 P1	9PR00000231	YVONNE BENNER	07/16/99	08/24/99	PARKING			45.00
09-11 P1	9PR00000233	JOHANN BLADUELL	05/17/99	05/17/99	AIRFARE SJU/MASH			571.00
09-17 P1	9PR00000238	HON. CARLOS ROMERO-BARCELO	09/10/99	09/13/99	R/T A/F	MASH/SJU/MASH		589.40
09-27 P1	9PR00000242	DO	09/17/99	09/19/99	A/F	MASH/SJU/MASH		589.40
							TRAVEL TOTALS:	7,221.40
RENT, COMMUNICATION, UTILITIES								
07-01 P1	9PR00000180	PUERTO RICO TELEPHONE CO.	05/01/99	05/31/99	CELLULAR PHONE CHARGES			208.66
07-09 P1	9PR00000184	FEDERAL EXPRESS CORP	06/04/99	06/10/99	TRANSPORTATION CHARGES			18.72
07-12 P1	9PR00000185	DO	06/11/99	06/16/99	TRANSPORTATION CHARGES			17.83
07-19 P9	PR000189907	EMILIO JOSE VEGAS	07/01/99	07/31/99	LA RAMBLA - RENT			750.00
07-21 P1	9PR00000193	FEDERAL EXPRESS CORP	06/28/99	07/01/99	TRANSPORTATION CHARGES			17.86
07-21 P1	9PR00000188	PUERTO RICO TELEPHONE CO.	05/01/99	06/01/99	TELEPHONE CHARGES			40.90
07-21 P1	9PR00000189	DO	05/01/99	06/01/99	TELEPHONE CHARGES			1,822.77
07-22 P1	9PR00000191	AUTORIDAD DE ENERGIA ELECTRICA	07/12/99	07/12/99	ELECTRICITY			184.52
07-22 P1	9PR00000192	FEDERAL EXPRESS CORP			TRANSPORTATION CHARGES			18.99
07-22 P1	9PR00000194	DO	07/02/99	07/08/99	TRANSPORTATION CHARGES			28.09
07-23 P1	9PR00000195	PUERTO RICO TELEPHONE CO.	06/01/99	06/30/99	CELLULAR PHONE CHARGES			360.18
07-31 S5	99212000961		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)			380.80
07-31 S5	99212001838		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)			30.00
07-31 S5	99212002280		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)			166.00
07-31 S5	99212002722	FEDERAL EXPRESS CORP	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)			356.50
08-02 P1	9PR00000197	DO	07/12/99	07/14/99	TRANSPORTATION CHARGES			10.40
08-04 P1	9PR00000200	DO	07/13/99	07/16/99	TRANSPORTATION CHARGES			31.32
08-09 P1	9PR00000204	AUTORIDAD DE ENERGIA ELECTRICA	07/16/99	07/16/99	ELECTRICITY			106.59
08-09 P1	9PR00000202	FEDERAL EXPRESS CORP	07/19/99	07/21/99	TRANSPORTATION CHARGES			17.98
08-09 P1	9PR00000203	DO	07/13/99	07/20/99	TRANSPORTATION CHARGES			7.02
08-20 P9	PR000189908	EMILIO JOSE VEGAS	08/01/99	08/31/99	LA RAMBLA - RENT			750.00
08-23 P1	9PR00000214	FEDERAL EXPRESS CORP	08/02/99	08/05/99	TRANSPORTATION CHARGES			21.91
08-23 P1	9PR00000215	DO	07/23/99	07/29/99	TRANSPORTATION CHARGES			28.18
08-23 P1	9PR00000223	PUERTO RICO TELEPHONE CO.	07/01/99	07/31/99	CELLULAR PHONE CHARGES			206.78
08-30 P1	9PR00000225	DO	06/01/99	06/30/99	TELEPHONE CHARGES			2,046.51
08-31 S5	99243000962		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)			380.80
08-31 S5	99243001861		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)			30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CARLOS A ROMERO-BARCELO -CON.						
08-31	55	99243002263	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	166.00	166.00
08-31	55	99243002725	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	378.16	378.16
08-31	HV	94901000266	07/02/99 07/02/99	TAPE DUPLICATION	70.00	70.00
08-31	P1	99R00000226	06/01/99 06/30/99	TELEPHONE CHARGES	112.65	112.65
09-01	P1	99R00000227	08/06/99 08/12/99	TRANSPORTATION CHARGES	79.23	79.23
09-03	P1	99R00000230	08/13/99 08/17/99	TRANSPORTATION CHARGES	57.44	57.44
09-15	P1	99R00000237	08/17/99 08/17/99	ELECTRICITY	87.28	87.28
09-15	P1	99R00000236	08/20/99 08/25/99	TRANSPORTATION CHARGES	22.10	22.10
09-15	P1	99R00000234	07/01/99 07/31/99	TELEPHONE CHARGES	2,198.16	2,198.16
09-15	P1	99R00000235	07/01/99 07/31/99	TELEPHONE CHARGES	69.61	69.61
09-20	P9	PR000189909	09/01/99 09/30/99	LA RAMBLA - RENT	750.00	750.00
09-20	P1	99R00000240	09/01/99 09/01/99	TRANSPORTATION CHARGES	3.62	3.62
09-20	P1	99R00000241	08/27/99 09/02/99	TRANSPORTATION CHARGES	19.81	19.81
09-20	P1	99R00000239	08/01/99 08/31/99	CELLULAR PHONE CHARGES	338.36	338.36
09-27	P1	99R00000243	09/03/99 09/09/99	TRANSPORTATION CHARGES	7.47	7.47
09-27	P1	99R00000244	08/25/99 08/25/99	TRANSPORTATION CHARGES	3.74	3.74
09-30	55	99273000963	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	360.80	360.80
09-30	55	99273001842	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	30.00	30.00
09-30	55	99273002284	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	166.00	166.00
09-30	55	99273002726	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	353.71	353.71
PRINTING AND REPRODUCTION					13,313.45	13,313.45
DAVID L. ANDRUKITIS, INC.						
07-12	P5	994627505B	06/04/99 06/04/99	SINGLE DROP MASS MAIL PRINTING	283.50	283.50
07-15	P5	994627506A	06/14/99 06/14/99	SINGLE DROP MASS MAIL PRINTING	283.50	283.50
07-31	S3	99212000020	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	34.20	34.20
08-09	P1	99R00000207	07/29/99 07/29/99	NEWSPAPER AD	81.25	81.25
08-09	P1	99R00000208	07/26/99 07/26/99	NEWSPAPER AD	95.88	95.88
08-09	P1	99R00000205	07/28/99 07/28/99	NEWSPAPER AD	60.00	60.00
08-10	P1	99R00000210	07/26/99 07/28/99	NEWSPAPER AD	366.21	366.21
08-23	P1	99R00000211	08/13/99 08/13/99	BUSINESS CARDS	33.50	33.50
08-23	P1	99R00000213	08/13/99 08/13/99	BUSINESS CARDS	33.50	33.50
08-23	P1	99R00000218	08/12/99 08/12/99	SECRETARY/SCHEDULER AD	65.00	65.00
08-23	P1	99R00000219	08/09/99 08/09/99	SECRETARY/SCHEDULER AD	65.00	65.00
08-23	P1	99R00000220	08/05/99 08/05/99	SECRETARY/SCHEDULER AD	65.00	65.00
08-23	P1	99R00000221	08/16/99 08/16/99	SECRETARY/SCHEDULER AD	65.00	65.00
08-23	P1	99R00000222	08/11/99 08/11/99	SECRETARY/SCHEDULER AD	60.00	60.00
08-31	S3	99243000018	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	37.40	37.40
09-30	P1	99R00000246	08/31/99 08/31/99	BUSINESS CARDS	33.50	33.50
PRINTING AND REPRODUCTION TOTALS:					1,662.44	1,662.44

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS

07-01 P2	9PR00000012	CAPITOL MARKING PRD.	06/08/99	06/21/99	2 LINE STAMP	17.00
07-01 P2	9PR00000012	DO	06/08/99	06/21/99	HANDLING	0.50
07-01 P1	9PR00000179	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	SUBSCRIPTION	290.00
07-01 P1	9PR00000178	LEXIS-NEXIS	02/01/99	02/28/99	SUBSCRIPTION	302.50
07-09 P1	9PR00000183	DO	05/01/99	05/31/99	LEXIS-NEXIS	302.50
07-09 P1	9PR00000182	NEST GROUP PAYMENT CENTER	05/27/99	05/27/99	USCA TITLE 19 SEC	94.50
07-21 P2	OSPSA36294	SERVICE WHOLESALE	06/30/99	07/09/99	PILOT PRECISE PEN V5	44.68
07-29 P2	9PR0000007A	DETTRA FLAG COMPANY	02/22/99	06/28/99	3' X 5' POW/MIA FLAG	32.57
07-31 S1	99212000067		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	106.15
08-02 P1	9PR00000198	AQUA COOL	06/01/99	06/15/99	WATER	37.40
08-06 P1	9PR00000199	THE SOFT EDGE INC	07/23/99	07/23/00	1 YR SUBSCRIPTION	595.00
08-09 P1	9PR00000206	LEXIS-NEXIS	07/01/99	06/30/99	LEXIS-NEXIS	302.50
08-23 P1	9PR00000216	AQUA COOL	07/01/99	07/30/99	MATER RENTAL	31.05
08-23 P1	9PR00000224	COMPUTER GALLERY	07/22/99	07/22/99	SUPPLIES	298.00
08-23 P1	9PR00000217	CONGRESSIONAL QUARTERLY, INC	08/13/99	08/13/99	CQ DAILY MONITOR	250.00
08-31 S1	99243000070		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,110.52
09-03 P1	9PR00000228	LEXIS-NEXIS	07/01/99	07/31/99	LEXIS-NEXIS	302.50
09-28 P1	9PR00000245	LEADERSHIP DIRECTORIES, INC.	07/01/99	07/01/99	GOVERNMENT YELLOW BOOK	225.00
09-30 S1	99273000074		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	673.07
					SUPPLIES AND MATERIALS TOTALS:	5,015.44

EQUIPMENT

07-31 S2	99212003148		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,010.22
08-31 S2	99243003169		05/11/99	05/11/99	EQUIPMENT (TRANSFER)	522.00
08-31 S2	99243003170		06/18/99	06/18/99	EQUIPMENT (TRANSFER)	675.00
08-31 S2	99243003171		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,010.73
09-07 P2	OH1M9A0070	INTERAMERICA TECHNOLOGIES INC.	06/24/99	06/24/99	CARD	90.00
09-07 P2	OH1M9A0070	DO	06/24/99	06/24/99	SPEAKERS	120.00
09-07 P2	OH1M9A0070	DO	06/24/99	06/24/99	INSTALL	150.00
09-30 S2	99273003168		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,990.22
					EQUIPMENT TOTALS:	13,568.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,430.85
					OFFICE TOTALS:	317,430.85

1999 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,601.92
PERSONNEL COMPENSATION	453,207.84
TRAVEL	19,492.26
RENT, COMMUNICATION, UTILITIES	67,911.92
PRINTING AND REPRODUCTION	14,127.42
OTHER SERVICES	2,768.02
SUPPLIES AND MATERIALS	18,295.08
EQUIPMENT	28,425.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. ILEANA ROS-LEHTINEN -CON.

223,809.46

631,830.10

223,809.46

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

223,809.46

631,830.10

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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

1,851.97

13,377.14

2,714.21

335.82

964.45

19,243.59

5,896.50

5,928.24

19,525.74

2,250.00

8,750.01

6,134.76

6,381.74

5,750.01

12,112.74

5,000.01

4,899.99

11,226.99

6,940.76

6,686.25

8,937.99

1,429.26

6,691.76

8,664.99

16,811.76

149,319.50

PERSONNEL COMPENSATION

CARTER, HARRIET VANESSA

CRUZ, ALEX J

ESTORPINAN, ARTURO A

FERNANDEZ, CID M

FERNANDEZ, RODOLFO

HERNANDEZ, CARIDAD M

HERNANDEZ, MAURICE R

LARGENT, PIPER

MAGGIO, ANITA SARAH

MALDONADO, VICTOR

MONGAY, CRUZ, LIZETTE

O'CALLAGHAN, JAMES J

POLLOCK, HENRY

RODRIGUEZ, MIGUEL E

SANZ, MAYTEE

TAMARGO, MAURICIO J

TORRES, JESSIE

VAZQUEZ, MERCEDES A

ZIMMERMAN, DEBRA MUSGROVE

ZIMMERMAN, DEBRA MUSGROVE

ZIMMERMAN, DEBRA MUSGROVE

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ZIMMERMAN, DEBRA MUSGROVE

TRAVEL

07-01 P1 9FL18000264

07-01 P1 9FL18000264

07-14 P1 9FL18000264

07-14 P1 9FL18000261

07-14 P1 9FL18000266

07-14 P1 9FL18000263

07-14 P1 9FL18000267

07-14 P1 9FL18000267

07-14 P1 9FL18000267

07-14 P1 9FL18000267

07-14 P1 9FL18000267

07-14 P1 9FL18000267

04/06/99 04/20/99 IN DISTRICT TRAVEL

05/04/99 05/24/99 IN DISTRICT TRAVEL

06/01/99 06/27/99 MILEAGE

05/28/99 05/28/99 MILEAGE

06/04/99 06/25/99 MILEAGE

06/03/99 06/29/99 PARKING AND TOLLS

06/21/99 06/21/99 PARKING

06/21/99 06/21/99 PARKING

06/21/99 06/21/99 PARKING

06/21/99 06/21/99 PARKING

06/21/99 06/21/99 PARKING

06/21/99 06/21/99 PARKING

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

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PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

07-14	P1	9FL18000267	DEBRA MUSGROVE ZIMMERMAN	06/03/99	06/03/99	MILEAGE	79.00
07-14	P1	9FL18000265	MIGUEL E. RODRIGUEZ	06/02/99	06/28/99	MILEAGE	46.00
07-14	P1	9FL18000265	DO	06/03/99	06/03/99	PARKING	10.00
07-19	P9	FL1800119907	CHRYSLER FINANCIAL	07/01/99	07/31/99	LEASED AUTO	564.33
07-20	P1	9FL18000270	CARIDAD H HERNANDEZ	06/07/99	06/25/99	MILEAGE	29.25
07-20	P1	9FL18000273	HON. ILEANA ROS-LEHTINEN	06/24/99	06/24/99	A/F WASH TO MIAMI	182.00
07-20	P1	9FL18000273	DO	06/23/99	06/23/99	A/F MIAMI TO WASH	182.00
07-20	P1	9FL18000273	DO	07/01/99	07/01/99	A/F WASH TO MIAMI	182.00
07-20	P1	9FL18000273	DO	07/09/99	07/09/99	A/F MIAMI TO WASH	182.00
07-20	P1	9FL18000269	MAURICE R HERNANDEZ	06/02/99	06/23/99	MILEAGE	32.50
07-21	P1	9FL18000268	RODOLFO FERNANDEZ	07/03/99	07/08/99	RT AF WASH-MIAMI	364.00
07-27	P1	9FL18000274	HON. ILEANA ROS-LEHTINEN	06/04/99	07/06/99	CABRFARE	26.00
08-05	P1	9FL18000280	DO	07/16/99	07/16/99	ONE MAY A/F WASH-MIAMI	182.00
08-05	P1	9FL18000280	DO	07/19/99	07/19/99	ONE MAY A/F MIAMI-WASH	182.00
08-05	P1	9FL18000280	DO	07/22/99	07/22/99	ONE MAY A/F WASHINGTON-MIAMI	182.00
08-05	P1	9FL18000280	DO	07/23/99	07/23/99	ONE MAY A/F MIAMI-WASH	182.00
08-05	P1	9FL18000280	DO	07/28/99	07/28/99	ONE MAY A/F MIAMI-WASH	182.00
08-10	P1	9FL18000284	ARTHUR ESTOPINAN	07/15/99	07/16/99	RENTAL CAR	33.48
08-10	P1	9FL18000284	DO	07/16/99	07/16/99	GAS FOR RENTAL CAR	4.70
08-13	P1	9FL18000292	ALEX CRUZ	07/05/99	07/30/99	STAFF IN DISTRICT TRAVEL	45.00
08-13	P1	9FL18000292	DO	07/08/99	07/08/99	PARKING	4.00
08-13	P1	9FL18000290	HON. ILEANA ROS-LEHTINEN	07/27/99	07/27/99	MEMBER ONE MAY WASH. TO MIAMI	182.00
08-13	P1	9FL18000290	DO	07/29/99	07/29/99	MEMBER ONE MAY MIAMI TO WASH	182.00
08-13	P1	9FL18000290	DO	07/30/99	07/30/99	MEMBER ONE MAY WASH. TO MIAMI	182.00
08-13	P1	9FL18000295	MAURICE R HERNANDEZ	07/27/99	07/29/99	STAFF IN DISTRICT TRAVEL	14.00
08-13	P1	9FL18000291	MIGUEL E. RODRIGUEZ	07/07/99	07/27/99	STAFF IN DISTRICT TRAVEL	49.75
08-13	P1	9FL18000291	DO	07/27/99	07/20/99	PARKING	5.00
08-20	P9	FL1800119908	CHRYSLER FINANCIAL	08/01/99	08/31/99	LEASED AUTO	564.33
08-23	H8	234-282	GOLD KEY LEASE, INC.	05/01/99	05/31/99	REFUND, PAYMENT ERROR	-766.96
08-24	P1	9FL18000297	DEBRA MUSGROVE ZIMMERMAN	07/02/99	07/30/99	MILEAGE	64.00
08-24	P1	9FL18000297	DO	07/30/99	07/30/99	GAS	10.00
09-01	P1	9FL18000306	CARIDAD H HERNANDEZ	07/08/99	07/12/99	MILEAGE	7.00
09-01	P1	9FL18000307	CID FERNANDEZ	07/02/99	07/16/99	MILEAGE	27.25
09-01	P1	9FL18000304	HON. ILEANA ROS-LEHTINEN	08/05/99	08/05/99	ONE MAY WASH TO MIAMI	182.00
09-20	P9	FL1800119909	CHRYSLER FINANCIAL	09/01/99	09/30/99	LEASED AUTO	564.33
09-28	P1	9FL18000337	ALEX CRUZ	08/09/99	08/30/99	IN DISTRICT MILEAGE	59.75
09-28	P1	9FL18000319	ARTHUR ESTOPINAN	09/18/99	09/19/99	RENTAL CAR	32.40
09-28	P1	9FL18000330	DEBRA MUSGROVE ZIMMERMAN	08/02/99	08/30/99	IN DISTRICT MILEAGE	198.75
09-28	P1	9FL18000330	DO	08/02/99	08/02/99	GAS FOR LEASED CAR	18.28
09-28	P1	9FL18000340	HON. ILEANA ROS-LEHTINEN	09/04/99	09/05/99	AIRFARE ROUND TRIP	160.00
09-28	P1	9FL18000340	DO	09/08/99	09/08/99	AIRFARE ONE MAY MIAMI/DC	182.00
09-28	P1	9FL18000340	DO	09/09/99	09/09/99	AIRFARE ONE MAY DC/MIAMI	155.00
09-28	P1	9FL18000340	DO	09/13/99	09/13/99	AIRFARE ONE MAY MIAMI/DC	182.00
09-28	P1	9FL18000336	LIZETTE MONGAY-CRUZ	08/20/99	08/26/99	IN DISTRICT MILEAGE	12.75
09-28	P1	9FL18000339	MAURICE R HERNANDEZ	08/11/99	08/26/99	IN DISTRICT MILEAGE	29.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	ILEANA ROS-LEHTINEN	-CON.			4.00
09-28	P1	9FL18000339	MAURICE R HERNANDEZ			35.25
09-28	P1	9FL18000338	MIGUEL E. RODRIGUEZ			5,338.89
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	9FL18000239	BELLSOUTH MOBILITY			339.12
07-01	P1	9FL18000240	FEDERAL EXPRESS CORP			56.54
07-08	P1	9FL18000253	DO			20.49
07-09	P1	9FL18000254	DO			12.79
07-19	P9	FL180189907	SUNSET REAL ESTATE PARTNERS			4,025.00
07-20	P1	9FL18000272	BELL ATLANTIC MOBILE			109.97
07-27	P1	9FL18000279	BELLSOUTH MOBILITY			404.41
07-27	P1	9FL18000276	FEDERAL EXPRESS CORP			25.96
07-27	P1	9FL18000277	DO			6.95
07-27	P1	9FL18000278	DO			6.95
07-27	P1	9FL18000275	FLORIDA POWER & LIGHT			225.92
07-31	S5	99212000527				589.69
07-31	S5	99212000962				350.28
07-31	S5	99212001399				700.00
07-31	S5	99212001839				44.00
07-31	S5	99212002281				178.00
07-31	S5	99212002723				1,177.03
08-13	P1	9FL18000285	FEDERAL EXPRESS CORP			12.74
08-13	P1	9FL18000286	DO			23.66
08-13	P1	9FL18000287	DO			16.04
08-20	P9	FL180189908	SUNSET REAL ESTATE PARTNERS			4,025.00
08-24	P1	9FL18000303	BELL SOUTH			17.23
08-24	P1	9FL18000299	FLORIDA POWER & LIGHT			252.09
08-31	S5	99243000528				104.01
08-31	S5	99243000763				376.18
08-31	S5	99243001401				700.00
08-31	S5	99243001842				153.97
08-31	S5	99243002284				178.00
08-31	S5	99243002726				1,217.72
09-01	P1	9FL18000312	BELLSOUTH MOBILITY			796.38
09-01	P1	9FL18000314	FEDERAL EXPRESS CORP			20.24
09-01	P1	9FL18000315	DO			28.64
09-20	P9	FL180189909	SUNSET REAL ESTATE PARTNERS			4,025.00
09-27	P1	9FL18000317	BELLSOUTH MOBILITY			815.57
09-28	P1	9FL18000327	BELL SOUTH MOBILITY			349.00
09-28	P1	9FL18000323	FEDERAL EXPRESS CORP			56.54
09-28	P1	9FL18000324	DO			10.98

09-28 P1	9FL18000325	FEDERAL EXPRESS CORP	08/19/99	08/25/99	OVERNIGHT MAIL	10.03
09-28 P1	9FL18000326	DO	08/31/99	09/08/99	OVERNIGHT MAIL	8.04
09-28 P1	9FL18000329	FLORIDA POWER & LIGHT	08/04/99	09/03/99	MONTHLY ELECTRICITY	280.65
09-30 S5	99273000527		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.01
09-30 S5	99273000964		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	404.90
09-30 S5	99273001402		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
09-30 S5	99273001843		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	44.00
09-30 S5	99273002285		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	178.00
09-30 S5	99273002727		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,102.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,292.05
PRINTING AND REPRODUCTION						
07-01 P1	9FL18000241	ACCURATE WORD INC.	06/23/99	06/23/99	PRINTING THERMO CARDS	128.00
07-01 P1	9FL18000236	ARTHUR ESTOPTMAN	06/22/99	06/22/99	PHOTO DEVELOPMENT	8.72
07-01 P1	9FL18000242	ECKERD EXPRESS PHOTO CENTER	03/31/99	04/28/99	PHOTO SERVICE	27.33
07-02 P1	9FL18000247	DO	04/30/99	05/18/99	PHOTO SERVICE	38.89
07-02 P1	9FL18000247	DO	05/20/99	06/03/99	PHOTO SERVICE	163.88
07-02 P1	9FL18000247	DO	06/07/99	06/17/99	PHOTO SERVICE	15.88
07-08 P1	9FL18000252	ACCURATE WORD INC.	06/29/99	06/29/99	BUSINESS CARDS	192.00
07-08 P1	9FL18000249	CONGRESSIONAL MAILING AND	02/11/99	02/11/99	PRINTING SERVICE	600.00
07-09 P1	9FL18000258	ANGIE PRINTING	03/12/99	03/12/99	PRINTING SERVICE	2,846.47
07-09 P1	9FL18000255	ECKERD EXPRESS PHOTO CENTER	06/05/99	06/23/99	PHOTO SERVICE	110.05
07-09 P1	9FL18000256	DO	06/21/99	06/21/99	PHOTO SERVICE	92.28
07-09 P1	9FL18000257	DO	06/22/99	06/23/99	PHOTO SERVICE	37.53
07-14 P1	9FL18000267	DEBRA MUSGROVE ZIMMERMAN	06/28/99	06/28/99	PHOTOCOPIES	4.00
07-14 P1	9FL18000260	THE MIAMI HERALD	06/28/99	06/28/99	PHOTOGRAPH COPY	47.60
07-20 P1	9FL18000271	CONGRESSIONAL MAILING AND	06/22/99	06/22/99	PRINTING SERVICE	36.06
07-31 S3	99212000302		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	632.85
08-05 P1	9FL18000281	ECKERD EXPRESS PHOTO CENTER	01/23/99	01/27/99	PHOTO SERVICE	106.05
08-05 P1	9FL18000281	DO	04/02/99	05/01/99	PHOTO SERVICE	22.21
08-05 P1	9FL18000281	DO	06/07/99	06/09/99	PHOTO SERVICE	39.70
08-05 P1	9FL18000281	DO	06/12/99	06/25/99	PHOTO SERVICE	41.43
08-05 P1	9FL18000281	DO	06/28/99	07/07/99	PHOTO SERVICE	35.17
08-05 P1	9FL18000282	DO	07/06/99	07/09/99	PHOTO SERVICE	34.35
08-05 P1	9FL18000282	DO	07/08/99	07/08/99	PHOTO SERVICE	58.38
08-05 P1	9FL18000282	DO	07/14/99	07/20/99	PHOTO SERVICE	58.06
08-05 P1	9FL18000282	DO	07/21/99	07/22/99	PHOTO SERVICE	13.27
08-06 P1	9FL18000283	VICTOR MALDONADO	07/21/99	07/23/99	DEVELOP PHOTOS	40.93
08-12 P2	9FL180000318	ACCURATE WORD INC.	06/09/99	08/04/99	1,000 GOLD SEAL THERMO CARDS	51.00
08-16 P2	OSPTP223344	DO	08/03/99	08/06/99	250 GOLD SEALCARDS	22.50
08-18 P1	99G00799004	PUBLIC PRINTER	06/14/99	06/14/99	PRINTING	327.00
08-24 P1	9FL18000301	ACCURATE WORD INC.	08/10/99	08/10/99	PRINTING SERVICES	54.50
08-24 P1	9FL18000295	RODOLFO FERNANDEZ	07/21/99	07/21/99	PHOTO DEVELOPMENT	25.57
08-24 P1	9FL18000294	VICTOR MALDONADO	08/05/99	08/05/99	PHOTO DEVELOPMENT	11.08
08-27 P1	9FL18000296	ECKERD EXPRESS PHOTO CENTER	07/12/99	08/10/99	PHOTO SERVICE	46.47
08-31 S3	99245000275		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	276.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 NOV. ILEANA ROS-LEHTINEN -CON.							
09-01	P1	9FL18000310	ARTHUR ESTOPHAN	08/18/99	08/18/99 PHOTO	41.21	
09-01	P1	9FL18000313	CONGRESSIONAL MAILING AND	08/17/99	08/17/99 PRINTING SERVICE	801.50	
09-01	P1	9FL18000308	ECKERD EXPRESS PHOTO CENTER	07/12/99	07/12/99 PHOTO SERVICE	33.53	
09-01	P1	9FL18000309	DO	07/28/99	08/15/99 PHOTO DEVELOPMENT	92.75	
09-01	P1	9FL18000309	DO	08/12/99	08/20/99 PHOTO DEVELOPMENT	144.12	
09-28	P1	9FL18000322	CONGRESSIONAL MAILING AND	08/09/99	08/09/99 PRINT POCKET CARDS	145.00	
09-28	P1	9FL18000331	DEBRA MUSGROVE ZIMMERMAN	08/24/99	08/24/99 PHOTO SERVICE	22.69	
09-28	P1	9FL18000336	DO	08/25/99	08/25/99 PHOTO SERVICE	14.38	
09-28	P1	9FL18000328	ECKERD EXPRESS PHOTO	08/16/99	08/24/99 PHOTO SERVICE	91.78	
09-28	P1	9FL18000328	DO	08/26/99	08/27/99 PHOTO SERVICE	146.40	
09-28	P1	9FL18000328	DO	08/29/99	09/02/99 PHOTO SERVICE	92.47	
09-28	P1	9FL18000328	DO	09/02/99	09/03/99 PHOTO SERVICE	72.07	
09-28	P1	9FL18000335	RAS INVESTMENTS, INC.	08/18/99	08/18/99 PHOTO SERVICE	53.15	
09-28	P1	9FL18000321	THE MIAMI HERALD	08/24/99	09/03/99 PHOTO SERVICE	180.40	
09-30	S3	99273000187		09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	148.30	
OTHER SERVICES						8,325.14	
07-01	P1	9FL18000245	LUCENT TECHNOLOGIES	06/12/99	06/12/99 INSTALL CABLE OUTLETS	1,313.80	
07-08	P1	9FL18000251	BELLSOUTH MOBILITY	06/16/99	06/16/99 CELL PHONE INSTALLATION	199.00	
OTHER SERVICES TOTALS:						1,512.80	
SUPPLIES AND MATERIALS							
07-01	P1	9FL18000246	IKON OFFICE SOLUTIONS	06/10/99	06/10/99 OFFICE SUPPLIES	433.33	
07-01	P1	9FL18000243	MAURICE R HERNANDEZ	06/16/99	06/16/99 LICENSE TAG AND REGISTRATION	11.23	
07-06	P1	9FL18000248	CRYSLER FINANCE COMPANY	05/21/99	05/21/99 LEASED CAR-LICENSE, TAXES FEES	489.79	
07-09	P1	9FL18000250	JAMES J O CALLAGHAN	06/29/99	06/29/99 NEWS ARTICLE	5.85	
07-14	P1	9FL18000267	DEBRA MUSGROVE ZIMMERMAN	06/25/99	06/25/99 FOOD AND BEVERAGE	158.57	
07-14	P1	9FL18000267	DO	06/21/99	06/21/99 LUNCHEON MEETING	18.00	
07-14	P1	9FL18000262	OFFICE DEPOT INC	06/11/99	06/11/99 OFFICE SUPPLIES	332.30	
07-14	P1	9FL18000262	DO	06/07/99	06/07/99 OFFICE SUPPLIES	310.37	
07-14	P1	9FL18000259	SNOM VALLEY INC.	06/01/99	06/30/99 COOLER RENT AND DELIVERIES	76.19	
07-31	S1	99212000429		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	657.67	
08-13	P1	9FL18000288	OFFICE DEPOT INC	06/20/99	07/23/99 OFFICE SUPPLIES	404.07	
08-13	P1	9FL18000289	XEROX CORPORATION	06/01/99	06/30/99 OFFICE SUPPLIES	41.25	
08-24	P1	9FL18000302	BRESSER'S CROSS-INDEX	07/01/99	09/10/00 SUBSCRIPTION	323.00	
08-24	P1	9FL18000298	SNOM VALLEY INC.	07/01/99	07/31/99 WATER	63.19	
08-24	P1	9FL18000308	ZEPHYRHILLS SPRING WATER	07/27/99	07/31/99 WATER	65.20	
08-31	S1	99243000428		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	406.42	
09-01	P1	9FL18000305	DEBRA MUSGROVE ZIMMERMAN	08/01/99	07/07/99 OFFICE KEYS	7.60	
09-01	P1	9FL18000311	DO	08/20/99	08/20/99 SUPPLIES	41.01	
09-01	P1	9FL18000311	DO	07/12/99	07/12/99 SUPPLIES	51.27	
09-02	P1	9FL18000316	OFFICE DEPOT	08/12/99	08/12/99 OFFICE SUPPLIES	70.05	

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09-28 P1 9FL18000330	DEBRA MUSGROVE ZIMMERMAN	09-13/99	08/13/99	LUNCH MEETING	20.00
09-28 P1 9FL18000330	DO	08/14/99	08/14/99	OFFICE SUPPLIES	10.61
09-28 P1 9FL18000330	DO	09/01/99	09/01/99	PRESS CONFERENCE EVENT	85.82
09-28 P1 9FL18000332	TKON OFFICE SOLUTIONS	08/31/99	08/31/99	OFFICE SUPPLIES	431.37
09-28 P1 9FL18000334	SNOW VALLEY INC.	08/04/99	08/31/99	BOTTLED WATER	71.19
09-28 P1 9FL18000320	XEROX CORPORATION	08/20/99	08/20/99	OFFICE SUPPLIES	105.00
09-28 P1 9FL18000333	ZEPHYRHILLS SPRING WATER	08/20/99	08/31/99	BOTTLED WATER	43.00
09-30 S1 99273000431		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	672.18
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,405.53
07-31 S2 99212003746		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,457.32
08-31 S2 99243003648		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,457.32
09-30 S2 99273003822		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	10,371.96
				EQUIPMENT TOTALS:	223,809.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,809.46
				OFFICE TOTALS:	223,809.46

1999 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

07-26 P5 9HK8630068B	DISBURSING OFF-US POSTAL SVC	06/15/99	06/15/99	FRANKED MAIL	19,727.66
07-26 P4 9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	465,345.97
07-26 P5 9HK863005A	DO	06/03/99	06/03/99	FRANKED MAIL	447.41
08-26 P5 9HK863007B	DO	07/01/99	07/01/99	FRANKED MAIL	7,949.69
08-30 P4 9USPS079915	DO	07/01/99	07/31/99	FRANKED MAIL	77,436.64
09-22 P5 9HK863009B	DO	08/30/99	08/30/99	FRANKED MAIL	8,061.04
09-22 P5 9HK863010B	DO	08/30/99	08/30/99	FRANKED MAIL	3,358.44
09-27 P4 9USPS089915	DO	08/01/99	08/31/99	FRANKED MAIL	18,691.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,233.09
				OFFICE TOTALS:	651,251.17
				OFFICE TOTALS:	651,251.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P5 9HK8630068B	DISBURSING OFF-US POSTAL SVC	06/15/99	06/15/99	FRANKED MAIL	1,185.41
07-26 P4 9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	908.33
07-26 P5 9HK863005A	DO	06/03/99	06/03/99	FRANKED MAIL	294.15
08-26 P5 9HK863007B	DO	07/01/99	07/01/99	FRANKED MAIL	8,420.35
08-30 P4 9USPS079915	DO	07/01/99	07/31/99	FRANKED MAIL	1,164.42
09-22 P5 9HK863009B	DO	08/30/99	08/30/99	FRANKED MAIL	648.74
09-22 P5 9HK863010B	DO	08/30/99	08/30/99	FRANKED MAIL	783.68
09-27 P4 9USPS089915	DO	08/01/99	08/31/99	FRANKED MAIL	496.70

13,861.78
157,664.11
153.57
3,038.70
26,535.53
4,312.14
0.00
3,021.63
16,848.03
225,435.49
225,435.49

19,727.66
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVEN R. ROTHMAN -CON.						
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
		BERNAL, M DAVID	07/01/99	09/30/99 PART-TIME EMPLOYEE	1,500.00	13,861.78
		COHN, SHARON E	07/01/99	09/30/99 DIRECTOR OF CONSTITUENT SERVICES	9,999.99	1,500.00
		DAVIES, NIKIA M	08/09/99	09/10/99 CASEWORKER	2,488.89	9,999.99
		DIORGI, MICHELE	07/01/99	09/30/99 CASEWORKER	3,999.99	2,488.89
		DONOHUE, MARY H	07/01/99	09/30/99 OUTREACH/CASEWORKER	3,000.00	3,999.99
		FLANAGAN, MARY K	07/01/99	09/30/99 EXECUTIVE ASSISTANT	14,375.00	3,000.00
		HAMPARIAN, RAFFI	07/01/99	09/30/99 LEGISLATIVE AIDE	8,499.99	14,375.00
		JEON, SAE RYON	08/09/99	08/31/99 TEMPORARY EMPLOYEE	228.94	8,499.99
		LASH, RICHARD B	07/01/99	09/30/99 PART-TIME EMPLOYEE	2,250.00	228.94
		MED, FRANCIS D	07/01/99	08/18/99 STAFF ASSISTANT/CASEWORKER	3,333.33	2,250.00
		MILLER, ARLINE T	07/01/99	09/30/99 OFFICE MANAGER	9,099.99	3,333.33
		PEARLMAN, HEATHER L	07/01/99	09/30/99 LEGISLATIVE AIDE	8,375.01	9,099.99
		RAGUSEO, MAURO	07/01/99	09/30/99 PART-TIME EMPLOYEE	3,999.99	8,375.01
		REDDIN, SCOTT C	07/01/99	09/30/99 CONGRESSIONAL AIDE	7,500.00	3,999.99
		ROBERTSON, BEN	07/01/99	09/30/99 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,999.99	7,500.00
		SCOTT, JILL L	07/01/99	09/30/99 SCHEDULER	7,500.00	6,999.99
		SINGER, PHILIP K	07/01/99	09/30/99 PRESS SECRETARY	7,500.00	7,500.00
		THOMSEN, JON K	09/13/99	09/30/99 CASEWORKER	1,250.00	7,500.00
		MALL, JAMES H	07/01/99	09/30/99 LEGISLATIVE DIRECTOR	12,624.99	12,624.99
		WALSTON, JEANNINE	07/01/99	09/30/99 LEGISLATIVE CORRESPONDENT	6,500.01	12,624.99
		YOUNG, CHARLES L	07/01/99	09/30/99 CHIEF OF STAFF	21,819.24	6,500.01
		ZAPPELLA, ALFRED	07/01/99	09/30/99 STAFF ASSISTANT	1,875.00	21,819.24
		ZELLNER, ADAM J	07/01/99	09/19/99 DISTRICT DIRECTOR	12,943.75	1,875.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
07-31	S7	99212000121	07/01/99	07/31/99 TRANSIT BENEFIT	51.67	51.67
08-31	S7	99243000130	08/01/99	08/31/99 TRANSIT BENEFIT	51.12	51.12
09-30	S7	99273000131	09/01/99	09/30/99 TRANSIT BENEFIT	50.78	50.78
PERSONNEL BENEFITS TOTALS:					153.57	
TRAVEL						
07-01	P1	9NJ09000263 HON. STEVEN ROTHMAN	05/02/99	05/31/99 MILEAGE 551 @ .30	165.30	165.30
07-01	P1	9NJ09000263 DO	06/22/99	06/22/99 AIR FARE DO TO DC	38.00	38.00
07-01	P1	9NJ09000263 DO	06/18/99	06/18/99 AIR FARE DC TO NYC	38.00	38.00
07-02	P1	9NJ09000271 DO	06/25/99	06/25/99 A/F DC TO LAGUARDIA	202.00	202.00
07-02	P1	9NJ09000271 DO	06/29/99	06/29/99 AIR FARE - NYC TO DC	38.00	38.00
07-02	P1	9NJ09000270 JILL SCOTT	06/02/99	06/27/99 MILEAGE	25.80	38.00
07-02	P1	9NJ09000270 DO	06/20/99	06/20/99 TOLL	7.50	25.80
07-02	P1	9NJ09000269 SCOTT REDDIN	06/21/99	06/21/99 MILEAGE	14.40	7.50
07-02	P1	9NJ09000269 DO	06/21/99	06/21/99 E-Z PASS	11.00	14.40

07-19 P1	9NJ09000279	HON. STEVEN ROTHMAN	06/01/99	06/29/99	MILEAGE	172.80
07-21 P1	9NJ09000284	DO	06/03/99	06/26/99	E-Z PASS	120.00
07-21 P1	9NJ09000288	DO	07/12/99	07/12/99	AIRFARE NYC TO DC	38.00
07-21 P1	9NJ09000288	DO	07/02/99	07/02/99	AIRFARE DC TO NYC	38.00
07-23 P1	9NJ09000290	PHIL SINGER	07/19/99	07/19/99	TRAIN FARE NY TO DC	115.00
07-23 P1	9NJ09000290	DO	06/20/99	06/20/99	AIRFARE DC-NYC	38.00
07-23 P1	9NJ09000290	DO	05/24/99	06/20/99	AIRFARE DC TO NYC	76.00
07-28 P1	9NJ09000294	HON. STEVEN ROTHMAN	07/15/99	07/16/99	AIRFARE DC TO NYC	38.00
07-28 P1	9NJ09000294	DO	07/19/99	07/19/99	AIRFARE NYC TO DC	38.00
08-03 P1	9NJ09000304	FRANCIS MEO	07/26/99	07/26/99	MILEAGE	15.00
08-03 P1	9NJ09000304	DO	07/26/99	07/26/99	PARKING	4.00
08-03 P1	9NJ09000304	DO	07/26/99	07/26/99	TOLL	11.00
08-04 P1	9NJ09000297	CHARLES YOUNG	07/26/99	07/26/99	AIR FARE DC-NYC-DC	76.00
08-04 P1	9NJ09000298	DO	07/26/99	07/26/99	PARKING	12.00
08-04 P1	9NJ09000302	HON. STEVEN ROTHMAN	07/26/99	07/26/99	AIR FARE-NYC TO DC	38.00
08-04 P1	9NJ09000303	DO	07/28/99	07/29/99	A/F DC TO NYC TO DC	76.00
08-04 P1	9NJ09000299	PHIL SINGER	07/19/99	07/26/99	AIR FARE DC-NYC-DC	76.00
08-04 P1	9NJ09000300	DO	07/26/99	07/26/99	AIR FARE DC TO NYC	38.00
08-09 P1	9NJ09000312	FRANCIS MEO	07/29/99	07/29/99	MILEAGE	150.00
08-09 P1	9NJ09000312	DO	07/29/99	07/30/99	TOLL REIMBURSEMENT	16.75
08-09 P1	9NJ09000312	DO	07/29/99	07/29/99	HEALS	58.76
08-09 P1	9NJ09000312	DO	07/29/99	07/29/99	PARKING REIMBURSEMENT	5.00
08-09 P1	9NJ09000310	HON. STEVEN ROTHMAN	08/02/99	08/02/99	AIR FARE - NYC TO DC	38.00
08-09 P1	9NJ09000311	DO	07/30/99	07/30/99	A/F DC TO NYC LAGUARDIA	38.00
08-09 P1	9NJ09000306	SCOTT REDDIN	07/22/99	07/26/99	MILEAGE	39.30
08-09 P1	9NJ09000306	DO	07/22/99	07/26/99	TOLL	13.10
08-09 P1	9NJ09000313	SHARON E. COHN	05/10/99	07/30/99	MILEAGE	28.84
08-09 P1	9NJ09000313	DO	06/06/99	06/06/99	TOLL	1.05
08-09 P1	9NJ09000313	DO	07/30/99	07/30/99	PARKING	8.00
08-10 P1	9NJ09000315	PHIL SINGER	08/02/99	08/02/99	AIR FARE	76.00
08-12 P1	9NJ09000319	MARY K FLANAGAN	05/03/99	08/06/99	MILEAGE	144.00
08-13 P1	9NJ09000318	FRANCIS MEO	08/02/99	08/02/99	MILEAGE	15.00
08-13 P1	9NJ09000318	DO	08/02/99	08/02/99	TOLL	11.00
08-13 P1	9NJ09000324	PHIL SINGER	08/09/99	08/11/99	AIRFARE DC-NYC-DC	76.00
08-13 P1	9NJ09000324	DO	08/11/99	08/11/99	TOLL	7.50
08-23 P1	9NJ09000328	HON. STEVEN ROTHMAN	07/22/99	07/22/99	TRAIN FARE DC TO METRO PARK	104.00
09-09 P1	9NJ09000332	DO	07/24/99	07/24/99	E-Z PASS TOLL	60.00
09-09 P1	9NJ09000334	JILL SCOTT	08/10/99	08/11/99	MILEAGE	22.50
09-20 P1	9NJ09000343	HON. STEVEN ROTHMAN	09/08/99	09/08/99	T/F NJ TO DC	104.00
09-20 P1	9NJ09000343	DO	07/29/99	07/29/99	A/F DC TO LAGUARDIA	38.00
09-20 P1	9NJ09000343	DO	09/10/99	09/10/99	A/F DC TO LAGUARDIA	38.00
09-20 P1	9NJ09000343	DO	09/13/99	09/13/99	A/F LAGUARDIA TO DC	38.00
09-20 P1	9NJ09000344	PHIL SINGER	08/11/99	09/12/99	TOLL	7.00
09-20 P1	9NJ09000344	DO	09/12/99	09/13/99	AIRFARE	76.00
09-30 P1	9NJ09000353	CHARLES YOUNG	09/27/99	09/27/99	PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	STEVEN R. ROTHMAN -CON.					
09-30	P1	9NJ09000354	CHARLES YOUNG	09/27/99	09/27/99 A/F DC-NYC-DC		76.00
09-30	P1	9NJ09000355	HON. STEVEN ROTHMAN	09/24/99	09/24/99 A/F DC TO LAGUARDIA		58.00
09-30	P1	9NJ09000355	DO	09/27/99	09/27/99 A/F LAGUARDIA TO DC		38.00
09-30	P1	9NJ09000352	JILL SCOTT	09/12/99	09/18/99 MILEAGE		19.80
09-30	P1	9NJ09000352	DO	09/12/99	09/12/99 TOLL		7.50
09-30	P1	9NJ09000346	RAFFI HAMPARIAN	09/19/99	09/20/99 A/F DC TO NYC TO DC		76.00
					TRAVEL TOTALS:		3,038.70
RENT, COMMUNICATION, UTILITIES							
07-01	P1	9NJ09000265	FEDERAL EXPRESS CORP	06/01/99	06/14/99 OVERNIGHT MAIL		54.47
07-12	P1	9NJ09000274	AT & T WIRELESS SERVICE	06/26/99	06/26/99 CELLULAR TELEPHONE SERVICE		102.35
07-12	P1	9NJ09000272	FEDERAL EXPRESS CORP	06/18/99	06/18/99 OVERNIGHT MAIL		3.50
07-12	P1	9NJ09000273	DO	06/11/99	06/14/99 OVERNIGHT MAIL		10.52
07-19	P1	9NJ09000281	ARLINE T MILLER	08/11/99	08/11/99 SPACE RENTAL-BERGEN COUNTY		50.00
07-19	P9	9NJ0901R9907	COURT PLAZA ASSOCIATES	07/01/99	07/31/99 HACKENSACK - RENT		5,862.50
07-19	P1	9NJ09000282	FEDERAL EXPRESS CORP	07/04/99	07/04/99 OVERNIGHT MAIL		12.00
07-19	P1	9NJ09000280	SCOTT REDDIN	06/27/99	06/27/99 CELLULAR TELEPHONE		161.81
07-19	P9	9NJ0902R9907	130 CENTRAL AVE. ASSOCIATES	07/01/99	07/31/99 JERSEY CITY - RENT		400.00
07-21	P1	9NJ09000286	FEDERAL EXPRESS CORP	07/02/99	07/07/99 OVERNIGHT MAIL		25.09
07-22	P1	9NJ09000287	DO	06/24/99	06/25/99 OVERNIGHT DELIVERY		17.59
07-31	S5	99212000528		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		189.23
07-31	S5	99212000963		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		382.35
07-31	S5	99212001400		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		874.50
07-31	S5	99212001840		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		52.00
07-31	S5	99212002282		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		176.00
07-31	S5	99212002724		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		569.78
08-04	P1	9NJ09000296	FEDERAL EXPRESS CORP	07/08/99	07/09/99 OVERNIGHT MAIL		10.64
08-09	P1	9NJ09000307	AT & T WIRELESS SERVICE	06/26/99	07/25/99 CELLULAR TELEPHONE SERVICE		102.35
08-09	P1	9NJ09000308	FEDERAL EXPRESS CORP	06/30/99	06/30/99 PRIORITY OVERNIGHT MAIL		3.45
08-09	P1	9NJ09000309	DO	07/19/99	07/22/99 OVERNIGHT MAILING		7.02
08-09	P1	9NJ09000313	SHARON E. COHN	05/04/99	06/06/99 CELLULAR TELEPHONE		7.55
08-12	P1	9NJ09000320	FEDERAL EXPRESS CORP	08/04/99	08/04/99 OVERNIGHT MAIL DELIVERY		7.14
08-13	P1	9NJ09000323	SCOTT REDDIN	07/02/99	07/19/99 CELLULAR TELEPHONE CALLS		22.65
08-20	P9	9NJ0901R9908	COURT PLAZA ASSOCIATES	08/01/99	08/31/99 HACKENSACK - RENT		5,862.50
08-20	P9	9NJ0902R9908	130 CENTRAL AVE. ASSOCIATES	08/01/99	08/31/99 JERSEY CITY - RENT		400.00
08-23	P1	9NJ09000325	FEDERAL EXPRESS CORP	07/29/99	07/29/99 OVERNIGHT MAIL		7.02
08-24	HR	234283	BELL ATLANTIC MOBILE	03/19/99	04/18/99 REFUND; OVERPAYMENT		-22.95
08-31	S5	99243000529		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		189.23
08-31	S5	99243000964		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		306.37
08-31	S5	99243001402		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		894.60
08-31	S5	99243001843		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		351.99
08-31	S5	99243002285		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVEN R. ROTHMAN -CON.						
07-22	P1	9NJ09000291	ARLINE T MILLER	07/17/99 06/17/99 REFRESHMENTS	27.93	
07-28	P1	9NJ09000293	AGUA COOL	05/31/99 06/25/99 BOTTLED WATER	79.85	
07-31	S1	99212000343	STAPLES	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	334.83	
08-04	P1	9NJ09000295	STAPLES	06/16/99 07/09/99 OFFICE SUPPLIES	606.71	
08-09	P1	9NJ09000305	LOU PIDI MENS SERVICES	07/05/99 08/01/99 NEWSPAPERS	124.60	
08-09	P1	9NJ09000313	SHARON E. COHN	05/10/99 05/10/99 PURCHASE OF CAMERA	8.47	
08-12	P1	9NJ09000317	CONGRESSIONAL MANAGEMENT	01/14/99 01/14/99 10 CONG INTERN HANDBOOKS	100.00	
08-12	P2	05SPA-56360	MAG SYSTEMS	07/08/99 08/02/99 DIXON SENSEHATIC .05H PENCIL	220.50	
08-12	P1	9NJ09000321	NATIONAL JOURNAL GROUP	08/06/99 08/06/99 ONE COPY OF 2000 ALMANAC	60.45	
08-13	P1	9NJ09000322	ARLINE T MILLER	08/09/99 08/09/99 REFRESHMENTS FOR MEETING	4.98	
08-23	P1	9NJ09000326	AGUA COOL	07/01/99 07/30/99 BOTTLED WATER	46.15	
08-23	P1	9NJ09000327	PALMER HILL WATER, INC.	07/01/99 07/20/99 WATER	31.00	
08-25	P1	9NJ09000330	CYBERNEX INC	07/01/99 07/01/00 SUBSCRIPTION	227.43	
08-31	S1	99243000342	LOU PIDI MENS SERVICES	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	163.72	
09-09	P1	9NJ09000339	LOU PIDI MENS SERVICES	08/02/99 08/29/99 NEWSPAPERS	124.60	
09-30	S1	99273000346	ARLINE T MILLER	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	214.81	
09-30	P1	9NJ09000348	ARLINE T MILLER	09/16/99 09/16/99 FOOD FOR CONSTITUENT MEETINGS	33.13	
09-30	P1	9NJ09000345	STAPLES	08/23/99 08/23/99 OFFICE SUPPLIES	219.60	
EQUIPMENT					3,021.63	
07-31	S2	99212003594		03/26/99 04/26/99 EQUIPMENT (TRANSFER)	0.90	
07-31	S2	99212003595		04/09/99 06/30/99 EQUIPMENT (TRANSFER)	62.87	
07-31	S2	99212003596		07/01/99 07/31/99 EQUIPMENT (TRANSFER)	5,427.62	
08-31	S2	99243003669		04/27/99 05/27/99 EQUIPMENT (TRANSFER)	480.60	
08-31	S2	99243003670		05/27/99 06/24/99 EQUIPMENT (TRANSFER)	19.30	
08-31	S2	99243003671		08/01/99 08/31/99 EQUIPMENT (TRANSFER)	5,427.62	
09-30	S2	99273003685		06/25/99 07/27/99 EQUIPMENT (TRANSFER)	1.50	
09-30	S2	99273003686		09/01/99 09/30/99 EQUIPMENT (TRANSFER)	5,427.62	
EQUIPMENT TOTALS:					16,848.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,435.49	
OFFICE TOTALS:					225,435.49	
=====						
1999 HON. MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					40,736.02	
PERSONNEL COMPENSATION					461,348.71	
PERSONNEL BENEFITS					400.27	
TRAVEL					10,972.09	
RENT, COMMUNICATION, UTILITIES					65,755.69	
PRINTING AND REPRODUCTION					13,258.07	
OTHER SERVICES					1,178.30	

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SUPPLIES AND MATERIALS 10,397.34
EQUIPMENT 28,036.39
OFFICIAL EXPENSES OF MEMBERS TOTALS: 631,873.55

OFFICE TOTALS: 631,873.55
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4,749.03
9,569.83
252,413.03

252,413.03
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069915 UNITED STATES POSTAL SERVICE 06/01/99 09/30/99 FRANKED MAIL 659.87
08-26 P5 9M4864101C DO 07/15/99 07/15/99 FRANKED MAIL 34,933.41
08-30 P4 9USPS079915 DO 07/01/99 07/31/99 FRANKED MAIL 1,450.75
09-27 P4 9USPS089915 DO 08/01/99 08/31/99 FRANKED MAIL 921.08

FRANKED MAIL TOTALS: 37,964.11

PERSONNEL COMPENSATION

BAKER,JENNIFER 07/01/99 09/30/99 PART-TIME EMPLOYEE 4,500.00
BRINSON,CHRISTOPHER R 07/01/99 09/30/99 LEGISLATIVE DIRECTOR 9,750.01
CHETTI,CINDY VOSPER 07/01/99 09/30/99 PROFESSIONAL STAFF 16,000.01
CLANNELLA,JOEEN MOORE 07/01/99 09/30/99 SCHEDULER/DIRECTOR OF OPERATIONS 11,034.60
DOUGHERTY,CAROL ANN 07/01/99 09/30/99 STAFF ASSISTANT 6,750.00
HOSID,JARED S 07/01/99 09/30/99 SYSTEMS ADMINISTRATOR 4,166.67
HOMELL,HOPE R 07/01/99 09/30/99 STAFF ASSISTANT 5,874.99
KELLEY,DON 07/01/99 09/30/99 STAFF ASSISTANT 5,250.00
KNOWLES,JANNE H 07/01/99 09/30/99 OFFICE MANAGER 5,224.50
LOHRY,CAROLEE 08/01/99 09/30/99 STAFF ASSISTANT 2,500.00
MAROSE,MICHELLE J 07/01/99 09/30/99 STAFF ASSISTANT 7,108.33
NORTON,MICHAEL 07/01/99 09/30/99 STAFF ASSISTANT 6,670.25
O'DONNELL,JOHN 07/01/99 09/30/99 STAFF ASSISTANT 9,750.00
ROBBINS,ELIZABETH E 07/01/99 09/30/99 LEGISLATIVE ASSISTANT 6,250.01
SCHEULEN,MARGARET M 07/01/99 09/30/99 STAFF ASSISTANT - CASEWORKER 5,739.03
SCIOLARO,KAREN L 07/01/99 09/30/99 PART-TIME EMPLOYEE 3,750.00
SHEARMAN,JAMES CRAIG 07/01/99 09/30/99 PRESS SECRETARY 12,896.97
WILSON,STEVEN J 07/01/99 09/30/99 CHIEF OF STAFF 21,833.33
WRIGHT,JUDITH F 07/01/99 09/30/99 EXECUTIVE ASSISTANT 8,750.01
ZUIDEMA,DAVID M 07/01/99 09/30/99 DISTRICT ADMINISTRATOR 9,750.00

PERSONNEL COMPENSATION TOTALS: 161,348.71

PERSONNEL BENEFITS

07-31 S7 99212000119 07/01/99 07/31/99 TRANSIT BENEFIT 51.67
08-31 S7 99243000128 08/01/99 08/31/99 TRANSIT BENEFIT 72.12
09-30 S7 99273000128 09/01/99 09/30/99 TRANSIT BENEFIT 71.78

PERSONNEL BENEFITS TOTALS: 195.57

TRAVEL

07-08 P1 9NJ05000183 HON. MARGE ROUKEMA 06/18/99 06/18/99 A/F NASH TO NENARK NJ 166.00
07-08 P1 9NJ05000183 DO 06/25/99 06/25/99 A/F NASH TO NENARK NJ 166.00
07-08 P1 9NJ05000183 DO 06/28/99 06/28/99 A/F NENARK TO NASH DC 166.00
07-09 P1 9NJ05000187 DON KELLEY JR 04/23/99 05/26/99 MILEAGE 82.40

4,749.03

9,569.83

252,413.03

252,413.03

=====

659.87

34,933.41

1,450.75

921.08

37,964.11

4,500.00

9,750.01

16,000.01

11,034.60

6,750.00

4,166.67

5,874.99

5,250.00

5,224.50

2,500.00

7,108.33

6,670.25

9,750.00

6,250.01

5,739.03

3,750.00

12,896.97

21,833.33

8,750.01

9,750.00

161,348.71

51.67

72.12

71.78

195.57

166.00

166.00

166.00

82.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999						
07-09	P1	9NJ05000188 MICHELLE J HAROSE	05/07/99	06/24/99 MILEAGE	24.80	
07-12	P1	9NJ05000191 HON. MARGE ROUKEMA	06/21/99	06/21/99 TRAIN METROPARK-NJ-NASH	171.00	
07-13	P1	9NJ05000193 DO	06/03/99	06/28/99 MILEAGE	340.80	
07-27	P1	9NJ05000197 CAROL A DERISE	06/09/99	07/20/99 MILEAGE	109.60	
07-27	P1	9NJ05000199 DAVID M ZUIDEMA	06/03/99	06/21/99 MILEAGE	176.80	
07-27	P1	9NJ05000199 DO	06/07/99	06/21/99 PARKING AND TOLLS	12.10	
07-27	P1	9NJ05000204 MICHELLE J HAROSE	07/14/99	07/16/99 MILEAGE	37.80	
07-29	P1	9NJ05000208 JOHN O'DONNELL	06/16/99	06/30/99 MILEAGE	42.80	
07-29	P1	9NJ05000208 DO	06/14/99	06/14/99 PARKING	6.00	
08-09	P1	9NJ05000210 HON. MARGE ROUKEMA	04/03/99	06/28/99 MILEAGE	340.80	
08-11	P1	9NJ05000214 MICHAEL NORTON	05/04/99	07/26/99 MILEAGE	51.20	
08-11	P1	9NJ05000217 MICHELLE J HAROSE	07/28/99	07/30/99 MILEAGE	25.20	
08-11	P1	9NJ05000217 DO	07/30/99	07/30/99 PARKING	6.00	
08-13	P1	9NJ05000223 HON. MARGE ROUKEMA	08/02/99	08/02/99 AIRFARE NEWARK, NJ TO WASH	166.00	
08-13	P1	9NJ05000223 DO	07/12/99	07/12/99 AIRFARE NEWARK, NJ TO WASH	166.00	
08-13	P1	9NJ05000223 DO	07/16/99	07/16/99 AIRFARE MASH TO NEWARK, NJ	166.00	
08-13	P1	9NJ05000223 DO	07/19/99	07/19/99 TRAIN METROPARK, NJ TO WASH	171.00	
08-13	P1	9NJ05000223 DO	07/26/99	07/26/99 AIRFARE NEWARK NJ TO WASH	166.00	
08-13	P1	9NJ05000224 DO	07/22/99	07/22/99 TRAIN FR WASH TO METROPARK, NJ	171.00	
08-13	P1	9NJ05000224 DO	05/24/99	05/24/99 TRAIN FR METROPARK, NJ TO WASH	188.40	
09-10	P1	9NJ05000232 CAROL A DERISE	07/28/99	08/25/99 MILEAGE	20.80	
09-13	P1	9NJ05000231 JENNIFER BAKER	08/14/99	08/14/99 MILEAGE	57.40	
09-20	P1	9NJ05000245 JOHN O'DONNELL	08/09/99	08/11/99 MILEAGE	153.00	
09-27	P1	9NJ05000247 DAVID M ZUIDEMA	07/02/99	08/23/99 MILEAGE	4.90	
09-27	P1	9NJ05000247 DO	07/21/99	08/17/99 TOLLS	3,526.80	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	9NJ05000189 FEDERAL EXPRESS CORP	05/21/99	06/10/99 OVERNIGHT MAIL	6.90	
07-13	P1	9NJ05000194 DO	06/21/99	06/23/99 OVERNIGHT MAIL	13.47	
07-19	P9	9NJ050289907 THE REALTY ASSOC. FUND III, LP	07/01/99	07/31/99 RIDGEWOOD - RENT	3,959.38	
07-20	P9	9NJ050189907 SPARTAN PROPERTIES	07/01/99	07/31/99 ALLAMUCHY - RENT	1,155.50	
07-27	P1	9NJ05000201 BELL ATLANTIC MOBILE	06/21/99	07/20/99 CELLULAR PHONE	49.28	
07-27	P1	9NJ05000203 FEDERAL EXPRESS CORP	06/29/99	06/29/99 OVERNIGHT MAIL	3.45	
07-31	S5	99212000529	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	99.90	
07-31	S5	99212000964	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	679.59	
07-31	S5	99212001401	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	855.55	
07-31	S5	99212001841	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	54.00	
07-31	S5	99212002283	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	175.00	
07-31	S5	99212002725	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	209.07	
08-02	P1	9NJ05000207 BERGEN COUNTY	08/11/99	08/11/99 SPACE RENTAL	50.00	
08-09	P1	9NJ05000209 FEDERAL EXPRESS CORP	06/15/99	06/21/99 OVERNIGHT MAIL	10.52	

08-09 P1	9KJ05000211	SUSSEX CTY FARM & HORSE SHOW	08/02/99	08/02/99	RENT FOR TENT AT SUSSEX	375.00
08-11 P1	9KJ05000216	BELL ATLANTIC MOBILE	07/21/99	08/20/99	CELLULAR PHONE	59.55
08-12 P1	9KJ05000218	FEDERAL EXPRESS CORP	08/04/99	08/04/99	OVERNIGHT MAIL	3.45
08-12 P1	9KJ05000219	DO	08/03/99	08/03/99	OVERNIGHT MAIL	6.90
08-20 P9	9KJ0501R9908	SPARTAN PROPERTIES	08/01/99	08/31/99	ALLAMUCHY - RENT	1,155.50
08-20 P9	9KJ0502R9908	THE REALTY ASSOC. FUND III, LP	08/01/99	08/31/99	RIDGEWOOD - RENT	3,959.38
08-31 S5	99243000530	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	99.90
08-31 S5	99243000965	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	666.64
08-31 S5	99243001403	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	887.35
08-31 S5	99243001844	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	54.00
08-31 S5	99243002286	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	175.00
08-31 S5	99243002728	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	236.64
09-02 P1	9KJ05000225	FEDERAL EXPRESS CORP	06/15/99	06/15/99	OVERNIGHT MAIL	3.45
09-02 P1	9KJ05000226	DO	05/21/99	05/21/99	OVERNIGHT MAIL	3.45
09-02 P1	9KJ05000227	DO	08/02/99	08/02/99	OVERNIGHT MAIL	3.45
09-02 P1	9KJ05000228	DO	08/05/99	08/05/99	OVERNIGHT MAIL	3.45
09-02 P1	9KJ05000229	DO	08/10/99	08/10/99	OVERNIGHT MAIL	3.45
09-10 P1	9KJ05000234	BELL ATLANTIC MOBILE	08/21/99	09/20/99	CELLULAR PHONE	73.23
09-13 P1	9KJ05000238	FEDERAL EXPRESS CORP	08/19/99	08/19/99	OVERNIGHT MAIL	3.62
09-13 P1	9KJ05000240	DO	09/02/99	09/02/99	OVERNIGHT MAIL	3.57
09-20 P1	9KJ05000242	DO	08/25/99	08/25/99	OVERNIGHT MAIL	13.00
09-20 P9	9KJ0501R9909	JAM PROPERTIES LLC	09/01/99	09/30/99	ALLAMUCHY - RENT	1,155.50
09-20 P9	9KJ0502R9909	THE REALTY ASSOC. FUND III, LP	09/01/99	09/30/99	RIDGEWOOD - RENT	3,959.38
09-30 S5	99273000529	DO	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	99.90
09-30 S5	99273000966	DO	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	646.59
09-30 S5	99273001404	DO	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	851.10
09-30 S5	99273001845	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	54.00
09-30 S5	99273002287	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	175.00
09-30 S5	99273002729	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	287.25
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,539.11
07-13 P1	9KJ05000196	ACCURATE WORD INC.	07/08/99	07/08/99	PRINTING	32.00
07-27 P1	9KJ05000202	DO	07/13/99	07/13/99	PRINTING	32.00
07-31 P5	99212000160	DO	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	154.50
08-03 P5	9K48641018	CONGRESSIONAL MAILING AND	07/09/99	07/09/99	SINGLE DROP MASS MAIL HANDLING	3,596.97
08-03 P5	9K4864101AA	CONGRESSIONAL PRINTER	06/30/99	06/30/99	SINGLE DROP MASS MAIL PRINTING	7,323.10
08-12 P2	OSPTP222220	BETHESDA ENGRAVERS	07/12/99	07/28/99	FRANKLIN SHEETS 5,000	857.00
08-12 P2	OSPTP222220	DO	07/12/99	07/28/99	3000 ENVELOPES	392.00
08-31 S3	99243000153	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	98.10
09-30 S3	99273000098	DO	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	54.20
		PRINTING AND REPRODUCTION TOTALS:				12,539.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARGE ROUKHA -CON.						
OTHER SERVICES						
07-13	P1	9NJ05000195 ALTADONNA'S CLEANING SERVICE	07/01/99 07/01/99	JANITORIAL SERVICES	60.00	60.00
08-09	P1	9NJ05000213 DO	08/01/99 08/01/99	JANITORIAL SERVICES	60.00	60.00
09-13	P1	9NJ05000236 DO	09/01/99 09/01/99	JANITORIAL SERVICES	60.00	180.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01	P2	9NJ05000008 CAPITOL MARKING PRD.	06/10/99 06/21/99	RUBBER STAMP	3.00	3.00
07-01	P2	9NJ05000008 DO	06/10/99 06/21/99	HANDLING	0.50	0.50
07-09	P1	9NJ05000190 DEER PARK SPRING WATER	06/26/99 06/26/99	BOTTLED WATER	37.30	37.30
07-09	P1	9NJ05000186 NATIONAL JOURNAL GROUP	06/28/99 06/26/00	SUBSCRIPTION	1,297.00	1,297.00
07-13	P1	9NJ05000192 BLUE HORIZON/INDIAN SPRINGS.	07/01/99 07/01/99	BOTTLED WATER	12.00	12.00
07-27	P1	9NJ05000200 DRAPKINS VILLAGE STATIONERS.	06/30/99 06/30/99	SUPPLIES	4.97	4.97
07-29	P1	9NJ05000205 AQUA COOL	06/01/99 06/30/99	BOTTLED WATER	37.40	37.40
07-29	P1	9NJ05000206 THE JIGGER SHOP	06/01/99 06/01/99	PUBLICATIONS	54.60	54.60
07-31	S1	99212000252	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	1,282.17	1,282.17
08-09	P1	9NJ05000212 DEER PARK SPRING WATER	07/01/99 07/30/99	BOTTLED WATER	53.20	53.20
08-11	P1	9NJ05000215 BLUE HORIZON/INDIAN SPRINGS.	07/21/99 08/01/99	BOTTLED WATER	38.00	38.00
08-12	P1	9NJ05000222 DRAPKINS VILLAGE STATIONERS	06/01/99 07/31/99	PUBLICATIONS	193.85	193.85
08-12	P1	9NJ05000220 THE JIGGER SHOP	07/31/99 07/31/99	PUBLICATIONS	53.40	53.40
08-18	HR	ACH661320	04/01/99 07/31/99	ACH PAYMENT RETURN	-195.85	-195.85
08-26	P1	9NJ050001029 DO	04/01/99 07/31/99	PUBLICATIONS	193.85	193.85
08-31	S1	99243000251	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	-73.75	-73.75
09-01	P2	OSSPA336614	07/29/99 08/02/99	STAPLES FOR LANIER 7355	42.00	42.00
09-10	P1	9NJ05000233 AQUA COOL	07/31/99 07/31/99	BOTTLED WATER	37.40	37.40
09-10	P1	9NJ05000235 LEADERSHIP DIRECTORIES, INC.	08/19/99 08/19/99	REFERENCE MATERIAL	275.50	275.50
09-13	P1	9NJ05000239 BLUE HORIZON/INDIAN SPRINGS.	09/01/99 09/01/99	BOTTLED WATER	12.00	12.00
09-13	P1	9NJ05000237 DEER PARK SPRING WATER	08/01/99 08/30/99	BOTTLED WATER	53.20	53.20
09-20	P1	9NJ05000243 GLOBAL ACCESS PUBLICATIONS	08/19/99 08/19/99	REFERENCE MATERIALS	199.95	199.95
09-20	P1	9NJ05000241 NATIONAL JOURNAL GROUP	09/01/99 09/01/99	REFERENCE MATERIAL	60.45	60.45
09-27	P1	9NJ05000246 DRAPKINS VILLAGE STATIONERS	08/31/99 08/31/99	PUBLICATIONS NEWSPAPER	52.95	52.95
09-28	P1	9NJ05000248 HON. MARGE ROUKHA	07/16/99 07/16/99	SUPPLIES	263.93	263.93
09-28	P1	9NJ05000249 THE JIGGER SHOP	08/31/99 08/31/99	PUBLICATIONS	52.10	52.10
09-30	HV	94901000283	07/30/99 07/30/99	FRAMING (TRANSFER)	50.00	50.00
09-30	S1	99273000255	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	655.91	655.91
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-27	P1	9NJ05000198 JARED S HOSTO	07/22/99 07/22/99	COMPUTER SOFTWARE	73.97	73.97
07-31	S2	99212003447	07/01/99 07/31/99	EQUIPMENT (TRANSFER)	3,127.07	3,127.07
08-13	P1	9NJ05000221 FORCE MANUFACTURING INC.	08/05/99 08/05/99	REPAIR ELECTRIC STAPLER	45.87	45.87
08-31	S2	99243003499	08/31/99 08/31/99	EQUIPMENT (TRANSFER)	3,127.07	3,127.07
09-20	P1	9NJ05000244 TRI-STATE RENTALS INC	08/20/99 08/20/99	TEMPORARY FURNITURE RENTAL	68.48	68.48

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09-30 S2 99273003504 09/01/99 09/30/99 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: 3,127.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,569.83
 OFFICE TOTALS: 252,413.03
 =====

1999 HON. LUCILLE ROYBAL-ALLARD
 OFFICIAL EXPENSES OF MEMBERS

07-26 P4 9USPS069915 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL	FRANKED MAIL	2,420.72
08-30 P4 9USPS079915 DO	07/01/99 07/31/99 FRANKED MAIL	PERSONNEL COMPENSATION	157,943.92
09-27 P4 9USPS089915 DO	08/01/99 08/31/99 FRANKED MAIL	TRAVEL	6,265.68
		RENT, COMMUNICATION, UTILITIES	22,579.99
		PRINTING AND REPRODUCTION	309.24
		OTHER SERVICES	1,482.84
		SUPPLIES AND MATERIALS	604.00
		EQUIPMENT	11,401.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,916.73
			12,043.62
		OFFICE TOTALS:	202,610.10
		=====	202,610.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
07-26 P4 9USPS069915 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL
08-30 P4 9USPS079915 DO	07/01/99 07/31/99 FRANKED MAIL
09-27 P4 9USPS089915 DO	08/01/99 08/31/99 FRANKED MAIL

PERSONNEL COMPENSATION

ANTILLON, DONNA	07/01/99 09/30/99 CASEWORKER	6,999.99
ARELLANO, ANGELICA	07/06/99 09/30/99 CONGRESSIONAL CASEWORKER	6,138.90
CARRILLO, PEDRO	07/01/99 09/30/99 FIELD DEPUTY	10,041.66
DEARMON, DONALD M	07/01/99 09/30/99 ASSOCIATE STAFF FOR APPROPRIATIONS	20,000.01
EMANUEL, KATE	07/01/99 09/30/99 LEGISLATIVE DIRECTOR	12,500.01
FIGUEROA-DAVIS, ANA	07/01/99 09/27/99 DISTRICT DIRECTOR	11,575.00
JEWETT, MATTHEW M	08/23/99 09/30/99 STAFF ASSISTANT	2,269.45
HORENO, MARTIN	07/01/99 09/30/99 GRANTS MANAGER/LEGISLATIVE ASST	6,999.99
OCHOA, CHRISTINE CECILE	07/01/99 09/30/99 EXECUTIVE ASSISTANT	8,750.01
PADILLA, MARIA L	07/01/99 09/30/99 FIELD DEPUTY	8,000.01
PEREZ, ELVIA	07/01/99 09/30/99 EXECUTIVE ASSISTANT	6,999.99
RAMIREZ, MONICA M	07/01/99 08/17/99 TEMPORARY EMPLOYEE	1,680.00
RIDDLEBERGER, ELLEN	07/01/99 09/30/99 SENIOR LEGISLATIVE ASSISTANT	9,500.01
STEINHAEUER, ANNA C	07/01/99 08/02/99 STAFF ASSISTANT	2,133.33
TACHIKI, KIMBERLEE N	07/01/99 09/30/99 FIELD DEPUTY	8,799.99
VERDUGO, GEORGINA C	07/01/99 09/30/99 CHIEF OF STAFF	23,750.01
VIZCAINO, LUIS	07/01/99 09/30/99 PRESS SECRETARY	11,250.00
HALSH, SELENA T	09/27/99 09/30/99 SHARED EMPLOYEE	555.56

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS							PAGE 2128
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							157,943.92
1999 HON, LUCILLE ROYBAL-ALLARD -CON.							
TRAVEL							
07-08	P1	9CA33000288	DONNA ANTILLON	04/01/99	06/22/99 MILEAGE	114.79	
07-08	P1	9CA33000288	DO	04/17/99	04/17/99 PARKING	17.50	
07-19	P9	CA330119907	WRIGHT PATHAN FCU	07/01/99	07/31/99 LEASED AUTO	810.61	
08-02	P1	9CA33000313	ELVITA PEREZ	04/16/99	07/10/99 MILEAGE	50.13	
08-02	P1	9CA33000304	GEORGINA VERDUGO	07/23/99	07/23/99 MILEAGE	18.60	
08-02	P1	9CA33000309	DO	07/12/99	07/12/99 MILEAGE	18.60	
08-02	P1	9CA33000301	KIMBERLEE N TACHIKI	04/01/99	06/30/99 MILEAGE	210.30	
08-02	P1	9CA33000301	DO	04/01/99	06/30/99 PARKING	114.63	
08-02	P1	9CA33000301	DO	04/01/99	06/30/99 MEALS	12.00	
08-02	P1	9CA33000303	DO	04/01/99	06/30/99 GAS	11.01	
08-02	P1	9CA33000314	MARTA LORENA PADILLA	04/01/99	06/30/99 PARKING	49.65	
08-02	P1	9CA33000314	DO	04/01/99	06/30/99 MILEAGE	202.15	
08-02	P1	9CA33000302	PEDRO CARRILLO	04/15/99	07/14/99 MILEAGE	283.65	
08-02	P1	9CA33000302	DO	04/15/99	07/14/99 PARKING	35.30	
08-02	P1	9CA33000302	DO	06/29/99	06/29/99 GASOLINE	17.50	
08-03	P1	9CA33000315	ANA FIGUEROA-DAVIS	04/07/99	06/29/99 MILEAGE	136.37	
08-03	P1	9CA33000315	DO	04/07/99	06/29/99 PARKING	76.30	
08-03	P1	9CA33000310	HON, LUCILLE ROYBAL-ALLARD	07/02/99	07/02/99 A/F MAS TO LA CA	104.00	
08-03	P1	9CA33000310	DO	06/06/99	07/25/99 MILEAGE	111.60	
08-03	P1	9CA33000310	DO	07/08/99	07/08/99 GAS	16.00	
08-03	P1	9CA33000320	DO	07/22/99	07/25/99 RT A/F MASH-LA, CA-MASH	208.00	
08-03	P1	9CA33000320	DO	07/25/99	07/25/99 TAXI	48.75	
08-03	P1	9CA33000308	LUISS VIZCAINO	07/12/99	07/12/99 CAB FARE	10.00	
08-03	P1	9CA33000322	MARTIN MORENO	07/23/99	07/23/99 TAXI	21.00	
08-24	P9	CA330119908	WRIGHT PATHAN FCU	08/01/99	08/30/99 LEASED AUTO	442.16	
08-31	HV	9A901000221	HON, LUCILLE ROYBAL-ALLARD	07/08/99	07/08/99 CHANGE A/C# FROM 2135 TO 2125	16.00	
08-31	HV	9A901000221	DO	07/08/99	07/08/99 CHANGE A/C# FROM 2135 TO 2125	-16.00	
09-21	P1	9CA33000351	ELLEN RIDDLBERGER	08/31/99	08/31/99 MEAL	21.49	
09-21	P1	9CA33000350	HON, LUCILLE ROYBAL-ALLARD	08/18/99	08/18/99 CAB FARE	51.00	
09-21	P1	9CA33000350	DO	08/03/99	08/03/99 MEAL	40.95	
09-21	P1	9CA33000350	DO	08/18/99	08/27/99 GAS	36.84	
09-21	P9	CA330119909	WRIGHT PATHAN FCU	09/01/99	09/30/99 LEASED AUTO	736.92	
09-22	P1	9CA33000347	GEORGINA VERDUGO	06/03/99	09/07/99 MEALS	239.56	
09-22	P1	9CA33000347	DO	09/10/99	09/14/99 PARKING	28.00	
09-22	P1	9CA33000347	DO	08/18/99	08/28/99 RENTAL CAR	415.00	
09-22	P1	9CA33000347	DO	06/01/99	08/26/99 PARKING	28.30	
09-22	P1	9CA33000347	DO	06/06/99	08/28/99 GAS	43.85	
09-22	P1	9CA33000356	HON, LUCILLE ROYBAL-ALLARD	08/18/99	08/30/99 A/F MASH-LA-MASH	208.00	
09-22	P1	9CA33000358	DO	07/10/99	07/10/99 GAS	18.22	

PERSONNEL COMPENSATION TOTALS:

09-22 P1	9CA33000344	KATE EMMANUEL	08/23/99	08/27/99	LODGING	386.40
09-22 P1	9CA33000344	DO	08/24/99	08/26/99	PARKING	18.05
09-22 P1	9CA33000344	DO	08/25/99	08/26/99	GAS	18.07
09-22 P1	9CA33000344	DO	08/23/99	08/28/99	AIRPORT SHUTTLE	28.00
09-22 P1	9CA33000344	DO	08/23/99	08/28/99	HEALS	97.34
09-22 P1	9CA33000346	DO	09/15/99	09/15/99	PARKING	12.00
09-22 P1	9CA33000346	DO	08/23/99	08/27/99	A/F SAN FRANCISCO-LA	91.00
09-22 P1	9CA33000346	DO	08/23/99	08/28/99	CAR RENTAL	130.83
09-22 P1	9CA33000352	MARTIN MORENO	08/19/99	08/31/99	HEALS	132.74
09-22 P1	9CA33000352	DO	08/18/99	08/18/99	TAXI	22.80
09-22 P1	9CA33000352	DO	08/18/99	08/18/99	TAXI	38.00
09-23 P1	9CA33000363	DONNA ANTILLON	07/01/99	09/14/99	HEALS	54.52
09-23 P1	9CA33000361	HON, LUCILLE ROYBAL-ALLARD	09/17/99	09/20/99	HEALS	37.20
09-23 P1	9CA33000362	DO	09/17/99	09/20/99	A/F WASH-LA-WASH	208.00
						6,265.68
					TRAVEL TOTALS:	
07-09 P1	9CA33000298	FEDERAL EXPRESS CORP	06/11/99	06/12/99	OVERNIGHT MAIL	7.07
07-09 P1	9CA33000296	UNITED PARCEL SERVICE	06/19/99	06/25/99	OVERNIGHT MAIL DELIVERY	14.25
07-09 P1	9CA33000297	DO	06/12/99	06/18/99	OVERNIGHT MAIL DELIVERY	17.25
07-09 P1	9CA33000294	UPS	06/19/99	06/25/99	OVERNIGHT MAIL	27.25
07-09 P1	9CA33000295	DO	06/12/99	06/18/99	OVERNIGHT MAIL	17.25
07-23 P1	9CA33000299	AIRTOUCH CELLULAR	07/01/99	07/31/99	CELLULAR SERVICE	105.93
07-27 S6	ACA938440007	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT LOS ANGELES	5,271.00
07-31 S5	99212000530		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
07-31 S5	99212000965		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	145.99
07-31 S5	99212001402		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31 S5	99212001842		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	68.00
07-31 S5	99212002284		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	252.00
07-31 S5	99212002726		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	390.73
08-02 P1	9CA33000316	UNITED PARCEL SERVICE	07/03/99	07/09/99	OVERNIGHT MAIL	17.25
08-02 P1	9CA33000316	DO	07/10/99	07/16/99	OVERNIGHT MAIL	21.75
08-02 P1	9CA33000305	UPS	06/26/99	07/02/99	OVERNIGHT MAIL	17.25
08-02 P1	9CA33000306	DO	06/26/99	07/02/99	OVERNIGHT MAIL DELIVERY	17.25
08-12 P1	9CA33000323	AT&T	08/01/99	08/01/99	CELL PHONE	0.67
08-18 P1	9CA33000324	AIRTOUCH CELLULAR	08/01/99	08/31/99	CELLULAR SERVICE	72.22
08-31 S5	99243000531		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
08-31 S5	99243000966		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	168.43
08-31 S5	99243001404		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31 S5	99243001845		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	478.40
08-31 S5	99243002287		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	263.00
08-31 S5	99243002729		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	301.95
08-31 S4	ACA938460008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT LOS ANGELES	5,271.00
09-03 P1	9CA33000334	FEDERAL EXPRESS CORP	07/13/99	07/14/99	OVERNIGHT MAIL	6.85
09-03 P1	9CA33000337	DO	08/05/99	08/06/99	OVERNIGHT MAIL	3.62
09-03 P1	9CA33000338	DO	08/12/99	08/13/99	OVERNIGHT MAIL	3.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LUCILLE ROYBAL-ALLARD -CON.						
09-03	P1	9CA33000329 UPS	07/24/99	08/06/99 OVERNIGHT MAIL	17.25	
09-07	P1	9CA33000340 UNITED PARCEL SERVICE	07/24/99	07/30/99 OVERNIGHT MAIL DELIVERY	17.25	
09-07	P1	9CA33000341 UPS	07/03/99	07/16/99 OVERNIGHT MAIL	7.50	
09-15	P1	9CA33000343 AT&T	09/01/99	09/01/99 CELL PHONE	2.29	
09-21	P1	9CA33000348 FEDERAL EXPRESS CORP	08/19/99	08/20/99 OVERNIGHT MAIL	3.62	
09-21	P1	9CA33000349 DO	08/25/99	08/26/99 OVERNIGHT MAIL	9.80	
09-22	P1	9CA33000354 DO	08/12/99	08/13/99 OVERNIGHT MAIL	3.57	
09-22	P1	9CA33000359 DO	08/31/99	09/02/99 OVERNIGHT MAIL	7.41	
09-22	P1	9CA33000346 KATE EMANUEL	09/14/99	09/14/99 FAX	3.00	
09-23	P1	9CA33000360 AIRTOUCH CELLULAR	09/01/99	09/30/99 CELLULAR SERVICE	69.81	
09-23	P1	9CA33000364 UNITED PARCEL SERVICE	07/31/99	09/10/99 OVERNIGHT MAIL DELIVERY	14.25	
09-27	P1	9CA33000365 FEDERAL EXPRESS CORP	09/30/99	09/07/99 OVERNIGHT MAIL	3.67	
09-27	P1	9CA33000367 QUICK MESSENGER SERVICE	09/10/99	09/10/99 MESSENGER SERVICE	6.29	
09-30	S5	99273000530	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	71.86	
09-30	S5	99273000967	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	202.05	
09-30	S5	99273001405	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
09-30	S5	99273001846	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	306.00	
09-30	S5	99273002288	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	283.00	
09-30	S5	99273002730	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	686.72	
09-30	S6	ACA938644A09	09/01/99	09/30/99 RENT LOS ANGELES	5,271.00	
PRINTING AND REPRODUCTION					22,379.99	
07-08	P1	9CA33000290 DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99 PRINTING	106.00	
07-08	P1	9CA33000291 DO	06/28/99	06/28/99 PRINTING	40.00	
07-31	S3	99212000345	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	38.40	
08-02	P1	9CA33000317 DAVID L. ANDRUKITIS, INC.	07/21/99	07/21/99 PRINTING	40.00	
08-02	P1	9CA33000301 KIMBERLEE N TACHIHI	04/16/99	04/16/99 FILM PROCESSING	28.25	
08-03	P1	9CA33000315 ANA FIGUEROA-DAVIS	04/24/99	04/24/99 FILM PROCESSING	13.61	
08-03	P1	9CA33000321 LUTSS VIZCAINO	07/25/99	07/25/99 PHOTO DEVELOPING	27.98	
08-03	P1	9CA33000311 PRIETO TROPHIES	07/15/99	07/15/99 ENGRAVING	15.00	
OTHER SERVICES					309.24	
08-02	P1	9CA33000307 ALLEN'S PRESS CLIPPING BUREAU	06/01/99	06/30/99 CLIPPING SERVICE	62.00	
09-03	P1	9CA33000332 DO	07/01/99	07/30/99 CLIPPING SERVICE	62.00	
OTHER SERVICES TOTALS:					124.00	
SUPPLIES AND MATERIALS						
07-08	P1	9CA33000292 CALIFORNIA JOURNAL	07/01/99	07/01/00 SUBSCRIPTION	39.95	
07-08	P1	9CA33000293 LOS ANGELES BUSINESS JOURNAL	08/01/99	07/31/99 SUBSCRIPTION	89.95	
07-08	P1	9CA33000289 WEST GROUP PAYMENT CENTER	05/01/99	05/21/99 MISCELLANEOUS EXPENSES	100.00	
07-21	P2	QSSPA346279	06/29/99	07/01/99 DESIGN SLANT FILE #K3576-4	43.20	
07-31	S1	99212000486	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	255.12	

08-02	P1	9CA33000313	ELVIA PEREZ	07/10/99	07/10/99	BATTERIES	7.57
08-02	P1	9CA33000301	KIMBERLEE N TACHIKI	04/01/99	06/30/99	BATTERIES	8.31
08-02	P1	9CA33000303	DO	06/13/99	06/13/99	OFFICE SUPPLIES	108.23
08-02	P1	9CA33000302	PEDRO CARRILLO	05/11/99	05/17/99	FOOD AND BEVERAGE	25.71
08-03	P1	9CA33000302	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	63.80
08-03	P1	9CA33000318	CAMPAIGNS & ELECTIONS	07/26/99	07/26/00	SUBSCRIPTION	49.95
08-03	P1	9CA33000320	HON. LUCILLE ROYBAL-ALLARD	07/23/99	07/23/99	CAR WASH	8.95
08-12	P2	0SSPA36562	SERVICE WHOLESALE	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	30.10
08-31	S1	99243000485	DO	06/01/99	06/30/99	CHANGE A/C# FROM 2603 TO 2602	420.23
08-31	HV	9A901000220	AQUA COOL	06/01/99	06/30/99	CHANGE A/C# FROM 2603 TO 2602	63.80
08-31	HV	9A901000220	DO	07/26/99	08/02/99	TONER, LANIER 5040	248.50
09-01	P2	0SSPA36533	LANIER WORLDWIDE, INC.	07/01/99	07/31/99	BOTTLED WATER	70.15
09-03	P1	9CA33000357	AQUA COOL	06/08/99	07/08/99	BOTTLED WATER	32.72
09-03	P1	9CA33000333	ARROWHEAD MOUNTAIN SPRING MTR.	07/08/99	08/08/99	BOTTLED WATER	40.93
09-03	P1	9CA33000335	DO	07/22/99	07/22/99	OFFICE SUPPLIES	486.50
09-03	P1	9CA33000325	LANIER WORLDWIDE, INC.	07/24/99	07/24/99	OFFICE SUPPLIES	445.20
09-03	P1	9CA33000326	DO	07/12/99	09/06/99	SUBSCRIPTION	66.24
09-03	P1	9CA33000336	LOS ANGELES TIMES	07/01/99	09/30/99	LA TIMES	46.53
09-03	P1	9CA33000331	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/01/99	LA TIMES	6.87
09-03	P1	9CA33000359	DO	07/01/99	07/31/99	MISCELLANEOUS	100.00
09-03	P1	9CA33000328	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	MISCELLANEOUS EXPENSES	100.00
09-03	P1	9CA33000330	DO	06/22/99	07/12/99	OFFICE SUPPLIES	66.62
09-07	P1	9CA33000342	OFFICE DEPOT	09/06/99	10/04/99	SUBSCRIPTION	33.12
09-21	P1	9CA33000353	LOS ANGELES TIMES	08/08/99	09/08/99	BOTTLED WATER	57.62
09-22	P1	9CA33000357	ARROWHEAD MOUNTAIN SPRING MTR.	08/18/99	08/27/99	CAR WASH	13.98
09-22	P1	9CA33000345	HON. LUCILLE ROYBAL-ALLARD	07/12/99	07/12/99	OFFICE SUPPLIES	19.98
09-22	P1	9CA33000355	OFFICE DEPOT	08/31/99	09/02/99	VISITORS REGISTER	9.59
09-24	P2	0SSPA36905	GEORGE ALLEN OFFICE SUPPLY	09/23/99	09/23/99	LUNCH	25.78
09-28	P1	9CA33000366	GEORGINA VERDUGO	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	50.95
09-30	S1	99273000487	DO	04/06/99	04/06/99	REFUND, RETURNED GOODS	-107.23
09-30	HR	234759	OFFICE DEPOT	02/05/99	02/05/99	REFUND, RETURNED GOODS	-172.85
09-30	HR	234759	DO	09/15/99	09/24/99	UNI-BALL PENS,BLK	24.46
09-30	P2	0SSPA37033	SERVICE WHOLESALE	SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT							
07-31	S2	99212003853	.....	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,014.30
08-31	S2	99243003942	.....	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,014.30
09-30	S2	99273003923	.....	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.55
09-30	S2	99273003924	.....	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,014.47
EQUIPMENT TOTALS:							12,043.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							202,610.10
OFFICE TOTALS:							202,610.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	LUCILLE ROYBAL-ALLARD				
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	P2	9CA33000005	12/14/98 07/07/99	ADAPTEC EXT. 50-PIN MALE CABLE	37.00	
09-30	HR	234759	12/30/98	RETURNED GOODS	-463.66	
09-30	HR	234759	05/12/98	RETURNED GOODS	-239.21	
				SUPPLIES AND MATERIALS TOTALS:	-665.87	
EQUIPMENT						
07-21	P2	9CA33000005	12/14/98 07/07/99	IMAGING FOR WIN PRO EDITION	117.00	
				EQUIPMENT TOTALS:	117.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	-548.87	
1999 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069915	06/01/99 06/30/99	FRANKED MAIL	40,331.80	19,742.73
08-26	P5	9M4882006B	06/22/99 06/22/99	PERSONNEL COMPENSATION	450,355.18	152,613.84
08-26	P5	9M4882007B	06/22/99 06/22/99	TRAVEL	615.41	237.57
08-26	P5	9M4882008B	06/24/99 06/24/99	TRAVEL	23,118.75	9,767.36
08-26	P5	9M4882009B	06/29/99 06/29/99	TRAVEL	45,604.22	18,179.53
08-26	P5	9M4882010B	06/29/99 06/29/99	PRINTING AND REPRODUCTION	22,264.51	9,009.13
08-30	P4	9USPS079915	07/01/99 07/31/99	OTHER SERVICES	3,211.46	692.10
09-27	P4	9USPS089915	07/20/99 07/20/99	SUPPLIES AND MATERIALS	17,362.87	4,280.31
				EQUIPMENT	43,281.42	15,331.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,145.62	229,834.36
				OFFICE TOTALS:	646,145.62	229,834.36
FRANKED MAIL						
07-26	P4	9USPS069915	06/01/99 06/30/99	FRANKED MAIL	1,171.03	1,171.03
08-26	P5	9M4882006B	06/22/99 06/22/99	FRANKED MAIL	2,115.87	2,115.87
08-26	P5	9M4882007B	06/22/99 06/22/99	FRANKED MAIL	1,540.45	1,540.45
08-26	P5	9M4882008B	06/24/99 06/24/99	FRANKED MAIL	2,757.53	2,757.53
08-26	P5	9M4882009B	06/29/99 06/29/99	FRANKED MAIL	6,167.93	6,167.93
08-26	P5	9M4882010B	07/01/99 07/31/99	FRANKED MAIL	4,691.78	4,691.78
08-30	P4	9USPS079915	07/20/99 07/20/99	FRANKED MAIL	1,170.45	1,170.45
09-27	P4	9USPS089915	08/01/99 08/31/99	FRANKED MAIL	127.69	127.69
				FRANKED MAIL TOTALS:	19,742.73	19,742.73

PERSONNEL COMPENSATION

BURRIER, EDWARD ALAN	07/01/99	09/30/99	STAFF ASSISTANT	4,500.00
FREISCHLAG, JENNIFER	07/26/99	09/30/99	FIELD REP/SCHEDULER	7,583.33
GLICHRIST, MARCIA	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	16,299.99
JUROVICH, CORINA C	07/01/99	08/31/99	STAFF ASSISTANT	6,666.66
KENNY, RYAN	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
KIM, YOUNG O	07/01/99	09/30/99	FIELD REPRESENTATIVE	10,749.99
KORICH, JOAN BATES	07/01/99	09/30/99	CHIEF OF STAFF	24,650.01
LEARHAN, GRETCHEN	09/14/99	09/30/99	STAFF ASST/DEP PRESS SEC	850.00
LEQUIRE, LINDA K	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,379.00
LO, MICHELLE	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	5,833.33
MCBURNIEY, SHAWN	07/01/99	07/16/99	LEGISLATIVE ASSISTANT	2,088.89
DO	07/01/99	07/16/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,916.67
PORTER, ANY H	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	16,500.00
RODENHUIS, KEITH	07/01/99	08/31/99	TEMPORARY EMPLOYEE	600.00
SCHRAEDER, DARRIN M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,999.99
SHAY, PATRICIA A H	07/01/99	09/30/99	SENIOR STAFF ASSISTANT	11,250.00
STURDEVANT, MARK A	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,500.00
WEBSTER, TERRY J	07/01/99	09/30/99	COMMUNITY RELATIONS	7,500.00
WILKES, BRYAN	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	14,249.99
			PERSONNEL COMPENSATION TOTALS:	152,613.84

PERSONNEL BENEFITS

07-31 57 99212000042	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 57 99243000044	08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30 57 99273000042	09/01/99	09/30/99	TRANSIT BENEFIT	92.78
			PERSONNEL BENEFITS TOTALS:	237.57

TRAVEL

07-01 P1 9CA39000276	HON. EDWARD R. ROYCE	06/28/99	06/28/99	A/F ONE WAY LA-CA	104.00
07-01 P1 9CA39000275	THOMAS P. SHEEHY	06/25/99	06/27/99	RT A/F WASH-DC-L.A.-CA	208.00
07-01 P1 9CA39000275	DO	06/25/99	06/26/99	LODGING	173.88
07-01 P1 9CA39000275	DO	06/27/99	06/27/99	TAXI	36.00
07-02 P1 9CA39000277	ANY H. PORTER	06/24/99	06/27/99	R/T A/F WASH-DC-LA, CA	208.00
07-02 P1 9CA39000277	DO	06/24/99	06/26/99	LODGING	337.80
07-02 P1 9CA39000277	DO	06/24/99	06/26/99	TAXI	64.00
07-02 P1 9CA39000277	DO	06/26/99	06/26/99	GAS	8.94
07-02 P1 9CA39000278	MARCIA GLICHRIST	06/14/99	06/18/99	R/T A/F ORANGE COUNTY TO WASH	255.00
07-02 P1 9CA39000278	DO	06/14/99	06/14/99	LODGING	698.04
07-02 P1 9CA39000278	DO	06/15/99	06/18/99	METRO FARE	9.70
07-02 P1 9CA39000278	DO	06/14/99	06/18/99	MILEAGE	12.00
07-14 P1 9CA39000289	PATRICIA M. SHAY	06/15/99	07/06/99	MILEAGE	34.80
07-14 P1 9CA39000287	YOUNG O KIM	06/01/99	06/23/99	MILEAGE	118.20
07-14 P1 9CA39000287	DO	06/01/99	06/23/99	MILEAGE	127.20
07-16 P1 9CA39000299	HON. EDWARD R. ROYCE	07/02/99	07/12/99	A/F MASH TO LA AND RETURN	208.00
07-19 P1 9CA39000302	ANY H. PORTER	07/06/99	07/09/99	RT AF MASH-LA	208.00
07-19 P1 9CA39000302	DO	07/08/99	07/09/99	GAS	14.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	P9	HON. EDWARD R. ROYCE	-CON.				
07-19	P9	CA390119907 CHASE MANHATTAN BANK		07/01/99	07/31/99 LEASED AUTO	330.41	
07-19	P1	CA39000300 JOAN BATES KORICH		07/06/99	07/09/99 RT AF WASH-LA	208.00	
07-19	P1	CA39000300 DO		07/06/99	07/08/99 LODGING	359.85	
07-19	P1	CA39000300 DO		07/06/99	07/09/99 TAXI FARE	87.50	
07-20	P1	CA39000301 MICHELLE LO		06/01/99	07/09/99 RT AF WASH-LA	208.00	
07-20	P1	CA39000301 DO		06/01/99	07/09/99 TAXI FARE	95.00	
07-20	P1	CA39000301 DO		06/10/99	07/01/99 GAS	54.27	
07-26	P1	CA39000303 HON. EDWARD R. ROYCE		07/16/99	07/18/99 RT A/F WASH DC/LA, CA	208.00	
07-29	P1	CA39000309 DO		07/22/99	07/26/99 A/F WASH, DC TO LA, CA	208.00	
07-29	P1	CA39000311 JAMES M. TERRY		06/01/99	06/27/99 MILEAGE	24.90	
07-29	P1	CA39000311 DO		06/01/99	06/27/99 MILEAGE	76.50	
07-29	P1	CA39000311 DO		06/13/99	06/13/99 PARKING	4.00	
07-29	P1	CA39000311 DO		06/04/99	06/11/99 FILM	12.80	
07-29	P1	CA39000310 THOMAS P. SHEEHY		07/22/99	07/24/99 A/F WASH, DC TO LA, CA	208.00	
07-29	P1	CA39000310 DO		07/22/99	07/23/99 LODGING	239.90	
07-29	P1	CA39000310 DO		07/24/99	07/24/99 TAXI FARES	60.00	
07-31	HV	9A901000058 ENTERPRISE RENT-A-CAR		06/24/99	06/27/99 RENTAL CAR	115.01	
08-03	P9	CA390119978 CHASE MANHATTAN BANK		06/04/99	06/11/99 CHANGE A/C# FROM 2135 TO 2401	-12.80	
08-03	P1	CA39000322 JAMES M. TERRY		06/01/99	06/30/99 LEASED AUTO	676.82	
08-04	P1	CA39000324 KEITH RODENHUIS		05/29/99	05/29/99 GAS	40.00	
08-09	P1	CA39000320 DO		07/08/99	07/08/99 GAS	35.89	
08-09	P1	CA39000327 YOUNG O KIH		07/30/99	07/30/99 GAS	19.68	
08-09	P1	CA39000327 DO		07/02/99	07/26/99 MILEAGE	82.20	
08-09	P1	CA39000327 DO		07/02/99	07/26/99 MILEAGE	289.80	
08-10	P1	CA39000333 HON. EDWARD R. ROYCE		07/22/99	07/22/99 PARKING	2.00	
08-13	P1	CA39000346 JAMES M. TERRY		07/30/99	08/01/99 A/F WASH TO LA CA	208.00	
08-13	P1	CA39000346 DO		07/02/99	07/26/99 GAS FOR DISTRICT VEHICLE	35.49	
08-13	P1	CA39000346 DO		07/02/99	08/01/99 MILEAGE INSIDE DISTRICT	6.60	
08-13	P1	CA39000346 MARCIA GILCHRIST		07/02/99	08/01/99 MILEAGE OUTSIDE DISTRICT	171.60	
08-13	P1	CA39000343 DO		05/06/99	06/28/99 MILEAGE INSIDE DISTRICT	11.40	
08-13	P1	CA39000343 DO		05/06/99	06/28/99 MILEAGE OUTSIDE DISTRICT	59.10	
08-13	P1	CA39000345 PATRICIA H. SHAY		07/03/99	07/16/99 MILEAGE OUTSIDE DISTRICT	11.10	
08-20	P9	CA390119908 CHASE MANHATTAN BANK		07/27/99	07/27/99 TRAIN RD, TRIP	18.00	
08-24	P9	CA390119978 DO		08/01/99	08/31/99 LEASED AUTO	338.41	
09-01	P1	CA39000347 HON. EDWARD R. ROYCE		03/01/99	03/30/99 LEASED AUTO	338.41	
09-02	P1	CA39000352 ENTERPRISE RENT-A-CAR		08/06/99	08/08/99 RT AF WASH TO LA	208.00	
09-09	P1	CA39000358 MARCIA GILCHRIST		07/06/99	07/09/99 RENTAL CAR	127.70	
09-14	HR	90PAC991004 CHASE MANHATTAN BANK		08/24/99	08/24/99 GAS	20.00	
09-17	P1	CA39000370 HON. EDWARD R. ROYCE		06/01/99	06/30/99 CANCELED CHECK - STOP PAYMENT	-338.41	
09-17	P1	CA39000371 DO		09/10/99	09/12/99 RT AF WASH D.C. TO LA CA	208.00	
09-17	P1	CA39000371 DO		09/08/99	09/08/99 AF LA CA TO WASH DC	104.00	

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09-17 P1	9CA39000369	JOAN BATES KORICH	09/10/99	09/12/99	RT AF D.C. TO LA CA	208.00
09-17 P1	9CA39000369	DO	09/10/99	09/12/99	LOADING	239.90
09-17 P1	9CA39000369	DO	09/12/99	09/12/99	TAXI FARE	42.00
09-17 P1	9CA39000372	DO	08/31/99	09/05/99	RT AF MASH DC TO LA CA	208.00
09-17 P1	9CA39000372	DO	08/31/99	09/05/99	TAXI FARE	90.00
09-20 P1	9CA39000373	AMY M. PORTER	09/10/99	09/12/99	A/F MASH DC TO LA CA	208.00
09-20 P1	9CA39000373	DO	09/12/99	09/12/99	GAS	15.44
09-20 P9	CA390119909	CHASE MANHATTAN BANK	09/01/99	09/30/99	LEASED AUTO	338.41
09-23 P1	9CA39000377	JENNIFER FREISCHLAG	08/12/99	09/01/99	MILEAGE	33.00
09-23 P1	9CA39000374	MARCIA GILCHRIST	09/10/99	09/10/99	GAS	15.61
09-23 P1	9CA39000378	PATRICIA M. SHAY	09/08/99	09/08/99	TRAIN FARE	14.00
09-23 P1	9CA39000376	YOUNG O KIM	08/01/99	08/21/99	MILEAGE	33.60
09-23 P1	9CA39000376	DO	08/01/99	08/21/99	MILEAGE	97.80
09-27 P1	9CA39000383	HON. EDWARD R. ROYCE	09/15/99	09/19/99	A/F MASH LA CA AND RETURN	208.00
					TRAVEL TOTALS:	9,747.36
07-09 P1	9CA39000279	FEDERAL EXPRESS CORP	06/15/99	06/17/99	DELIVERY OF MAIL	26.88
07-09 P1	9CA39000283	DO	06/03/99	06/03/99	DELIVERY OF MAIL	3.45
07-09 P1	9CA39000284	DO	06/01/99	06/14/99	DELIVERY OF MAIL	31.98
07-09 P1	9CA39000285	DO	06/01/99	06/11/99	DELIVERY OF MAIL	30.41
07-14 P1	9CA39000291	DO	06/15/99	06/22/99	DELIVERY OF MAIL	19.32
07-14 P1	9CA39000292	DO	06/05/99	06/24/99	DELIVERY OF MAIL	6.95
07-19 P9	CA3901R9907	THE VILLA	07/01/99	07/31/99	FULLERTON - RENT	2,643.30
07-26 P1	9CA39000304	AT&T	06/26/99	06/26/99	CELLULAR LONG DISTANCE	17.44
07-26 P1	9CA39000305	FEDERAL EXPRESS CORP	06/18/99	06/22/99	DELIVERY OF MAIL	12.62
07-26 P1	9CA39000306	DO	06/21/99	07/01/99	DELIVERY OF MAIL	28.45
07-26 P1	9CA39000307	MONARCH CONSTITUENT SERVICE	06/29/99	06/29/99	UPDATE OF DATABASE	1,635.63
07-30 P1	9CA39000318	AT&TOUCH CELLULAR	07/01/99	07/31/99	CELLULAR SERVICE	58.74
07-30 P1	9CA39000315	FEDERAL EXPRESS CORP	06/30/99	06/30/99	DELIVERY OF MAIL	7.14
07-30 P1	9CA39000316	DO	07/06/99	07/12/99	DELIVERY OF MAIL	14.91
07-30 P1	9CA39000317	DO	07/02/99	07/07/99	DELIVERY OF MAIL	7.84
07-31 S5	99212000531	DO	06/12/99	07/15/99	DELIVERY OF MAIL	18.01
07-31 S5	99212000966	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	51.65
07-31 S5	99212001403	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	294.58
07-31 S5	99212001403	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
07-31 S5	99212001643	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	74.00
07-31 S5	99212002285	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	190.00
07-31 S5	99212002727	DO	06/27/99	07/26/99	TELEPHONE CALLS	557.64
08-10 P1	9CA39000335	AT&T	07/26/99	07/26/99	CELLULAR LONG DISTANCE	40.47
08-10 P1	9CA39000336	FEDERAL EXPRESS CORP	07/22/99	07/22/99	DELIVERY OF MAIL	10.55
08-10 P1	9CA39000341	DO	07/13/99	07/16/99	DELIVERY OF MAIL	3.62
08-10 P1	9CA39000342	DO	07/20/99	07/26/99	DELIVERY OF MAIL	30.03
08-20 P9	CA3901R9908	THE VILLA	08/01/99	08/31/99	FULLERTON - RENT	27.99
08-31 S5	99243000532	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,643.30
						51.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDWARD R ROYCE -CON.						
08-31	S5	99243000967	07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	382.38	382.38
08-31	S5	99243001405	07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	713.50	713.50
08-31	S5	99243001846	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	74.00	74.00
08-31	S5	99243002288	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	190.00	190.00
08-31	S5	99243002730	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	991.10	991.10
09-02	P1	9CA39000357	07/19/99 07/31/99	CELLULAR SERVICE	70.81	70.81
09-02	P1	9CA39000349	07/26/99 08/02/99	DELIVERY OF MAIL	6.95	6.95
09-02	P1	9CA39000350	07/21/99 07/27/99	DELIVERY OF MAIL	3.50	3.50
09-02	P1	9CA39000351	07/22/99 08/04/99	DELIVERY OF MAIL	13.85	13.85
09-02	P1	9CA39000353	07/16/99 07/19/99	DELIVERY OF MAIL	30.52	30.52
09-02	P1	9CA39000354	07/12/99 08/02/99	DELIVERY OF MAIL	25.96	25.96
09-02	P1	9CA39000355	08/01/99 08/12/99	DELIVERY OF MAIL	8.49	8.49
09-02	P1	9CA39000356	08/05/99 08/05/99	UPDATE OF DATABASE	1,635.63	1,635.63
09-09	P1	9CA39000363	08/09/99 08/16/99	DELIVERY OF MAIL	10.62	10.62
09-09	P1	9CA39000363	08/20/99 08/20/99	SENIOR CENTER RENTAL	48.00	48.00
09-17	P1	9CA39000368	08/26/99 08/26/99	CELLULAR PHONE SERVICE	2.10	2.10
09-17	P1	9CA39000368	08/05/99 08/18/99	DELIVERY OF MAIL	48.88	48.88
09-17	P1	9CA39000367	08/23/99 08/26/99	DELIVERY OF MAIL	15.07	15.07
09-20	P9	9CA390189909	09/01/99 09/30/99	FULLERTON - RENT	2,643.30	2,643.30
09-23	P1	9CA39000381	08/12/99 08/23/99	DELIVERY OF MAIL	7.19	7.19
09-23	P1	9CA39000382	08/30/99 09/01/99	DELIVERY OF MAIL	14.53	14.53
09-27	P1	9CA39000384	08/31/99 08/31/99	DELIVERY OF MAIL	14.83	14.83
09-27	P1	9CA39000385	09/03/99 09/07/99	DELIVERY OF MAIL	42.86	42.86
09-28	P1	9CA39000386	09/01/99 09/30/99	TELEPHONE SERVICE	94.19	94.19
09-28	P1	9CA39000388	07/28/99 07/28/99	TELEPHONE CALLS	95.10	95.10
09-28	P1	9CA39000388	08/28/99 08/28/99	TELEPHONE CALLS	83.80	83.80
09-30	S5	99273000551	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	51.65	51.65
09-30	S5	99273000968	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	224.81	224.81
09-30	S5	99273001406	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00	700.00
09-30	S5	99273001847	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	74.00	74.00
09-30	S5	99273002289	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	190.00	190.00
09-30	S5	99273002731	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	433.36	433.36
RENT, COMMUNICATION, UTILITIES TOTALS:					18,179.53	18,179.53
PRINTING AND REPRODUCTION						
07-09	P1	9CA39000286	06/23/99 06/23/99	BUSINESS CARDS	45.00	45.00
07-13	P5	9H468820084	06/22/99 06/22/99	SINGLE DROP MASS MAIL PRINTING	2,364.00	2,364.00
07-13	P5	9H46882009A	06/28/99 06/28/99	SINGLE DROP MASS MAIL PRINTING	3,598.00	3,598.00
07-14	P1	9CA39000288	06/25/99 06/25/99	FILM PROCESSING	41.70	41.70
07-31	S3	99212000349	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	130.10	130.10
07-31	HV	9A901000058	06/04/99 06/11/99	CHROME A/C# FROM 2135 TO 2401	12.80	12.80
08-04	P1	9CA39000323	07/12/99 07/12/99	PHOTO PROCESSING	19.40	19.40

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08-09 P1 9CA39000329	HARCIA GILCHRIST	07/26/99	07/26/99	PHOTOPROCESSING	17.45
08-09 P1 9CA39000332	SIRLIN PHOTOGRAPHERS	07/15/99	07/15/99	BLACK & WHITE PHOTOS	221.25
08-09 P1 9CA39000327	YOUNG O KIM	07/25/99	07/25/99	FILM AND FILM PROCESSING	46.80
08-13 P1 9CA39000346	JAMES M. TERRY	08/04/99	08/04/99	FILM PROCESSING	5.38
08-18 P1 9GP007799004	PUBLIC PRINTER	05/25/99	05/25/99	PRINTING	165.00
08-26 P5 9KA482010A	CANTRELL/CUTTER PRINTING	07/19/99	07/19/99	SINGLE DROP MASS MAIL PRINTING	2,414.00
08-31 S5 99243000317		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
09-09 P1 9CA39000358	HARCIA GILCHRIST	08/25/99	08/25/99	FILM	7.53
09-17 P1 9CA39000366	SAVIN CORPORATION	08/30/99	08/30/99	METER CHARGES	54.67
09-23 P1 9CA39000374	HARCIA GILCHRIST	09/09/99	09/13/99	FILM PROCESSING	20.25
09-27 P1 9CA39000387	ACCURATE WORD INC.	09/17/99	09/17/99	BUSINESS CARDS	26.00
				PRINTING AND REPRODUCTION TOTALS:	9,009.13
OTHER SERVICES					
07-14 P1 9CA39000290	ALLEN'S PRESS CLIPPING BUREAU	06/01/99	06/30/99	PRESS CLIPPINGS	44.00
07-14 P1 9CA39000294	USIS	06/01/99	06/30/99	SECURITY SYSTEM	30.00
08-09 P1 9CA39000331	DO	07/01/99	07/31/99	SECURITY SYSTEM	30.00
08-10 P1 9CA39000339	ALLEN'S PRESS CLIPPING BUREAU	07/01/99	07/31/99	PRESS CLIPPINGS	44.00
08-10 P1 9CA39000340	FARMERS INSURANCE GROUP	08/13/99	02/13/00	INSURANCE FOR DISTRICT VEHICLE	470.10
09-09 P1 9CA39000362	USIS	08/01/99	08/31/99	SECURITY SYSTEM	30.00
09-23 P1 9CA39000379	ALLEN'S PRESS CLIPPING BUREAU	08/01/99	08/31/99	PRESS CLIPPINGS	44.00
				OTHER SERVICES TOTALS:	692.10
SUPPLIES AND MATERIALS					
07-09 P1 9CA39000281	AQUARIUS DRINKING WATERS	06/08/99	06/22/99	BOTTLED WATER	19.90
07-09 P1 9CA39000282	FARR'S STATIONERS, #18	06/19/99	06/19/99	OFFICE SUPPLIES	5.06
07-09 P1 9CA39000282	DO	06/23/99	06/23/99	OFFICE SUPPLIES	86.26
07-14 P1 9CA39000295	DO	06/08/99	06/08/99	OFFICE SUPPLIES	38.46
07-14 P1 9CA39000296	DO	06/17/99	06/17/99	OFFICE SUPPLIES	65.74
07-14 P1 9CA39000297	JOURNAL OF COMMERCE	05/03/99	10/27/99	SUBSCRIPTION	210.11
07-14 P1 9CA39000288	HARCIA GILCHRIST	07/06/99	07/06/99	REFRESHMENTS FOR MEETING	34.29
07-14 P1 9CA39000298	US GOVERNMENT PRINTING OFFICE	06/02/99	06/02/99	REFERENCE MATERIAL	14.00
07-14 P1 9CA39000293	XEROX CORP.	06/18/99	06/18/99	SUPPLIES	187.49
07-26 P1 9CA39000308	DEER PARK SPRING WATER	06/26/99	06/26/99	WATER	62.80
07-29 P1 9CA39000311	JAMES M. TERRY	07/07/99	07/07/99	REFRESHMENTS	19.75
07-30 P1 9CA39000312	AQUARIUS DRINKING WATERS	07/20/99	07/20/99	BOTTLED WATER	19.90
07-30 P1 9CA39000313	FARR'S STATIONERS, #18	07/09/99	07/09/99	OFFICE SUPPLIES	100.05
07-30 P2 OSSPA363510	SAVIN CORP.	07/02/99	07/14/99	TONER FOR SAVIN 9940 DP	156.42
07-30 P2 OSSPA363670	DO	07/08/99	07/16/99	DEVELOPER FOR SAVIN 9940DP	112.86
07-30 P1 9CA39000320	THE NEW YORK TIMES	07/19/99	10/17/99	RENEWAL OF SUBSCRIPTION	109.70
07-30 P1 9CA39000319	THE WASHINGTON POST	08/05/99	08/05/00	RENEWAL OF SUBSCRIPTION	137.80
07-31 S1 99212000492		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	487.72
08-03 P1 9CA39000325	AQUARIUS DRINKING WATERS	07/20/99	07/20/99	BOTTLED WATER	11.90
08-03 P1 9CA39000326	FARR'S STATIONERS, #18	07/23/99	07/23/99	OFFICE SUPPLIES	22.01
08-09 P1 9CA39000327	YOUNG O KIM	08/04/99	08/04/99	BOTTLED WATER	29.44
08-10 P1 9CA39000338	AQUARIUS DRINKING WATERS	08/04/99	08/04/99	BOTTLED WATER	17.85
08-10 P1 9CA39000334	DEER PARK SPRING WATER	07/01/99	08/30/99	RENTAL AND WATER	62.80

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDWARD R. ROYCE -CON.						
08-10	P1	9CA39000328	07/30/99	07/30/99 REFRESHMENTS	36.58	
08-13	P1	9CA39000344	07/29/99	07/29/99 DISTRICT OFFICE SUPPLIES	57.50	
08-13	P1	9CA39000346	07/30/99	07/30/99 SUPPLIES	19.59	
08-31	S1	99243000491	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	1,007.89	
09-02	P1	9CA39000348	08/17/99	08/17/99 BOTTLED WATER	19.90	
09-09	P1	9CA39000351	08/06/99	08/06/99 OFFICE SUPPLIES	91.57	
09-09	P1	9CA39000361	08/16/99	08/16/99 OFFICE SUPPLIES	22.04	
09-09	P1	9CA39000361	08/19/99	08/19/99 OFFICE SUPPLIES	60.12	
09-09	P1	9CA39000360	08/20/99	08/20/99 SUPPLIES	23.33	
09-09	P1	9CA39000360	08/21/99	08/21/99 REFRESHMENTS	104.10	
09-17	P1	9CA39000364	08/01/99	08/26/99 RENTAL AND BOTTLED WATER	62.80	
09-23	P1	9CA39000380	08/31/99	08/31/99 BOTTLED WATER	17.85	
09-23	P1	9CA39000380	09/14/99	09/14/99 BOTTLED WATER	19.90	
09-23	P1	9CA39000375	08/30/99	08/30/99 OFFICE SUPPLIES	70.69	
09-23	P1	9CA39000375	09/08/99	09/08/99 OFFICE SUPPLIES	11.47	
09-23	P1	9CA39000375	09/14/99	09/14/99 OFFICE SUPPLIES	40.16	
09-30	S1	99273000493	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	602.51	
				SUPPLIES AND MATERIALS TOTALS:	4,280.31	
EQUIPMENT						
07-09	P1	9CA39000280	06/18/99	06/18/99 EXCHANGE/HINDOKS CONVERSION	160.00	
07-31	S2	99212000360	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	4,895.98	
08-31	S2	992430003953	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	5,014.87	
08-31	S2	992430003954	08/02/99	08/31/99 EQUIPMENT (TRANSFER)	234.68	
09-30	S2	992730003931	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	5,026.26	
				EQUIPMENT TOTALS:	15,331.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,834.36	
				OFFICE TOTALS:	229,834.36	
1999 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,069.76	
				PERSONNEL COMPENSATION	457,352.67	
				TRAVEL	17,846.97	
				RENT, COMMUNICATION, UTILITIES	76,832.60	
				PRINTING AND REPRODUCTION	2,817.22	
				OTHER SERVICES	2,397.75	
				SUPPLIES AND MATERIALS	17,187.74	
				EQUIPMENT	40,050.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,555.55	
				OFFICE TOTALS:	616,555.55	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	226.46
08-30 P4	9USPS079915	DO	07/01/99	07/31/99	FRANKED MAIL	732.85
09-27 P4	9USPS089915	DO	08/01/99	08/31/99	FRANKED MAIL	220.93
						1,180.24

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARNES,VINCENT J	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	9,624.99
BEARDEN,LALIQUE	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
BIERY,JAMES	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	6,375.00
EVANS,BETTY J	07/01/99	09/30/99	DISTRICT AIDE	7,500.00
GAVIN-PARKS,INGRID Y	07/01/99	09/30/99	OFFICE MANAGER	8,900.01
HALL,GREGORY R	07/01/99	09/30/99	CASEWORKER	7,749.99
HARRIS,DALEN A	07/01/99	09/30/99	STAFF ASSISTANT	6,000.00
DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)	432.69
MYERS,NAOMI LENETTE	07/01/99	09/30/99	EXECUTIVE ASSISTANT	9,750.00
NEUMON,LORETTA	07/01/99	09/30/99	PERSONAL ASSISTANT	7,125.00
OVERTON,CRYSTAL G	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
PARKER,KIMBERLY C	07/01/99	09/30/99	CHIEF OF STAFF	20,000.01
POLLAS-KIMBLE,YARDLY	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	11,250.00
SULEMAN,M YOUNUS	07/01/99	09/30/99	SPECIAL ASSISTANT	8,375.01
TALLEY,ANTHONY C	07/01/99	09/30/99	PART-TIME EMPLOYEE	5,499.99
TUCKER,JUDY	07/01/99	09/30/99	SENIOR CASEWORKER	10,749.99
WATKINS-STANLEY	07/01/99	09/30/99	DISTRICT DIRECTOR	13,749.99
WHEELER,ROBYN E	07/01/99	09/30/99	PRESS SECRETARY	15,000.00
			PERSONNEL COMPENSATION TOTALS:	159,332.67

TRAVEL

07-07 P1	9TL01000192	NAOMI LENETTE MYERS	06/24/99	06/24/99	TAXICABS	31.00
07-07 P1	9TL01000192	DO	06/24/99	06/24/99	MEAL	12.58
07-07 P1	9TL01000192	DO	06/27/99	06/27/99	GAS	10.00
07-07 P1	9TL01000193	ROBYN WHEELER	06/15/99	06/25/99	PARKING	208.00
07-07 P1	9TL01000191	YARDLY POLLAS-KIMBLE	06/21/99	06/21/99	TAXICABS	76.00
07-16 P1	9TL01000206	HON. BOBBY RUSH	06/22/99	06/25/99	A/F CHICAGO-DC-CHICAGO	116.00
07-16 P1	9TL01000206	DO	06/25/99	06/25/99	A/F DC-CHICAGO	58.00
07-16 P1	9TL01000206	DO	07/12/99	07/16/99	A/F DC-CHICAGO	116.00
07-16 P1	9TL01000206	DO	03/01/99	03/01/99	A/F CHICAGO-DC-CHICAGO	116.00
07-16 P1	9TL01000206	DO	07/06/99	07/07/99	A/F CHICAGO-DC-CHICAGO	116.00
07-16 P1	9TL01000210	DO	07/02/99	07/02/99	A/F DC-CHICAGO-DC	116.00
07-16 P1	9TL01000207	KIMBERLY PARKER	06/11/99	06/16/99	A/F DC-CHICAGO-DC	116.00
07-16 P1	9TL01000208	ROBYN WHEELER	06/12/99	06/15/99	A/F DC-CHICAGO-DC	116.00
07-16 P1	9TL01000209	YARDLY POLLAS-KIMBLE	06/12/99	06/15/99	A/F DC-CHICAGO-DC	116.00
07-19 P9	9TL010019907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO	598.00
07-20 P1	9TL01000212	KIMBERLY PARKER	07/06/99	07/06/99	CABFARE	12.00
07-27 P1	9TL01000214	ANTHONY C TALLEY	05/03/99	07/07/99	GAS	142.53
07-27 P1	9TL01000214	DO	05/07/99	06/12/99	PARKING	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOBBY L RUSH -CON.						
07-27	P1	91L01000213	06/28/99	07/06/99 PARKING	158.00	158.00
07-27	P1	91L01000213	07/13/99	07/13/99 TAXICABS	38.00	38.00
07-27	P1	91L01000213	03/09/99	03/12/99 A/F CHICAGO-DC-CHICAGO	116.00	116.00
07-30	P1	91L01000218	04/19/99	04/19/99 GAS	7.00	7.00
07-30	P1	91L01000217	07/09/99	07/09/99 AF BHI CHICAGO BHI	122.00	122.00
07-30	P1	91L01000217	07/23/99	07/31/99 TRANSPORTATION	122.00	122.00
08-18	P1	91L01000242	07/31/99	07/31/99 AIRFARE DC/CHIC/DC 1019	9.00	9.00
08-18	P1	91L01000243	07/31/99	08/01/99 PARKING AT AIRPORT	116.00	116.00
08-18	P1	91L01000243	07/30/99	08/02/99 AIRFARE DC/CHIC/DC 6661	116.00	116.00
08-18	P1	91L01000244	07/06/99	07/12/99 AIRFARE DC/CHIC/DC 0368	116.00	116.00
08-18	P1	91L01000244	07/30/99	08/01/99 AIRFARE DC/CHIC/DC 7424	116.00	116.00
08-18	P1	91L01000244	07/22/99	07/26/99 AIRFARE DC/CHIC/DC 3864	116.00	116.00
08-18	P1	91L01000245	07/23/99	07/23/99 AIRFARE DC/CHIC/DC 3865	598.00	598.00
08-18	P1	91L01000245	08/01/99	08/31/99 LEASED AUTO	21.00	21.00
08-18	P1	91L01000246	08/13/99	08/16/99 GAS	116.00	116.00
08-20	P9	91L010119908	07/19/99	07/19/99 AIRFARE CHICAGO-DC-CHICAGO	116.00	116.00
08-26	P1	91L01000247	07/14/99	07/17/99 A/F CHICAGO-DC-CHICAGO	116.00	116.00
08-26	P1	91L01000253	08/02/99	08/06/99 A/F CHICAGO-DC-CHICAGO	116.00	116.00
08-26	P1	91L01000253	07/23/99	07/24/99 A/F DC-CHICAGO-DC	116.00	116.00
08-26	P1	91L01000253	06/24/99	06/27/99 A/F DC-CHICAGO-DC	90.00	90.00
08-26	P1	91L01000254	07/26/99	07/30/99 PARKING	13.00	13.00
08-26	P1	91L01000248	08/02/99	08/02/99 TAXICABS	15.00	15.00
08-26	P1	91L01000248	08/19/99	08/19/99 PARKING	116.00	116.00
08-26	P1	91L01000248	07/23/99	07/26/99 A/F DC TO CHICAGO TO DC	511.45	511.45
08-26	P1	91L01000250	04/05/99	04/08/99 LODGING	96.95	96.95
08-26	P1	91L01000251	06/26/99	08/12/99 GAS	45.25	45.25
09-01	P1	91L01000255	08/11/99	08/12/99 TAXICABS	598.00	598.00
09-01	P1	91L01000256	09/01/99	09/30/99 LEASED AUTO	136.78	136.78
09-20	P9	91L010119909	08/14/99	09/01/99 GAS	137.00	137.00
09-23	P1	91L01000267	08/02/99	08/09/99 PARKING	52.00	52.00
09-23	P1	91L01000272	07/23/99	07/26/99 TAXICABS	114.00	114.00
09-23	P1	91L01000272	08/27/99	08/30/99 TAXICABS	116.00	116.00
09-23	P1	91L01000264	08/27/99	08/30/99 A/F DC TO CHICAGO TO DC	338.39	338.39
09-23	P1	91L01000264	08/27/99	08/30/99 HOTEL ACCOMMODATIONS	122.00	122.00
09-23	P1	91L01000265	08/20/99	08/20/99 A/F BHI TO CHICAGO TO BHI	135.00	135.00
09-23	P1	91L01000265	08/10/99	08/20/99 TAXICABS	29.00	29.00
09-23	P1	91L01000265	08/10/99	08/21/99 PARKING	122.00	122.00
09-23	P1	91L01000265	09/10/99	09/10/99 A/F BHI TO CHICAGO TO BHI	120.00	120.00
09-23	P1	91L01000265	08/29/99	08/30/99 HOTEL ACCOMMODATIONS	56.00	56.00
09-23	P1	91L01000271	08/29/99	09/02/99 TAXICABS	116.00	116.00
09-24	P1	91L01000274	08/11/99	08/12/99 A/F CHICAGO TO DC TO CHICAGO		

09-24 P1 91L01000278	HON, BOBBY RUSH	09/08/99	09/10/99	A/F CHICAGO TO DC TO CHICAGO	116.00
09-24 P1 91L01000278	DO	09/13/99	09/19/99	A/F CHICAGO TO DC TO CHICAGO	116.00
09-24 P1 91L01000278	DO	09/22/99	09/24/99	A/F CHICAGO TO DC TO CHICAGO	116.00
09-24 P1 91L01000278	ROB'N WHEELER	08/19/99	09/02/99	LUNCH	24.37
09-24 P1 91L01000279	DO	08/19/99	09/13/99	PARKING & TAXI	26.00
09-24 P1 91L01000279	DO	09/13/99	09/13/99	AIRFARE CHICAGO TO DC	58.00
09-24 P1 91L01000279	STANLEY WATKINS	09/16/99	09/19/99	A/F CHICAGO TO DC TO CHICAGO	116.00
09-24 P1 91L01000276	VINCENT J BARNES	08/20/99	08/20/99	A/F DC TO CHICAGO TO DC	58.00
09-24 P1 91L01000275	YOUNUS H. SULEMAN	09/16/99	09/19/99	A/F CHICAGO TO DC TO CHICAGO	116.00
09-24 P1 91L01000277	CRYSTAL G OVERTON	06/04/99	06/30/99	MILEAGE	14.57
09-28 P1 91L01000266				TRAVEL TOTALS:	8,401.87
RENT, COMMUNICATION, UTILITIES					
07-01 P1 91L01000180	AMERITECH MOBILE COMMUNICATION	05/24/99	06/23/99	CELLULAR & CAR PHONES	17.60
07-01 P1 91L01000185	FEDERAL EXPRESS CORP	06/04/99	06/07/99	EXPRESS MAIL	3.62
07-01 P1 91L01000186	DO	06/02/99	06/03/99	EXPRESS MAIL	7.92
07-12 P1 91L01000195	AMERITECH MOBILE COMMUNICATION	06/24/99	07/23/99	CELLULAR & CAR PHONES	14.78
07-14 P1 91L01000198	DO	06/20/99	07/19/99	CELLULAR & CAR PHONES	269.82
07-14 P1 91L01000197	TCI	07/01/99	07/31/99	CABLE	57.14
07-16 P1 91L01000202	FEDERAL EXPRESS CORP	06/09/99	06/09/99	EXPRESS MAIL	4.17
07-16 P1 91L01000203	DO	06/12/99	06/12/99	EXPRESS MAIL	7.07
07-16 P1 91L01000204	DO	06/17/99	06/24/99	EXPRESS MAIL	18.62
07-16 P1 91L01000205	DO	06/11/99	06/14/99	EXPRESS MAIL	3.45
07-19 P9 1L0102R9907	SENON HIRSEKORN	07/01/99	07/31/99	CHICAGO - RENT	3,315.00
07-19 P9 1L0101R9907	THE PROVO GROUP	07/01/99	06/30/99	EVERGREEN PARK - RENT	1,150.00
07-31 S4 99212001062		06/01/99	06/30/99	RECORDING (TRANSFER)	697.30
07-31 S5 99212000532		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	283.48
07-31 S5 99212000967		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,481.08
07-31 S5 99212001404		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,050.00
07-31 S5 99212001844		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	229.98
07-31 S5 99212002286		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	170.00
07-31 S5 99212002728		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	586.25
08-18 P1 91L01000226	AMERITECH	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	287.59
08-18 P1 91L01000235	AMERITECH MOBILE COMMUNICATION	07/20/99	08/20/99	CELLULAR & CAR PHONES	14.51
08-18 P1 91L01000223	FEDERAL EXPRESS CORP	07/20/99	08/20/99	CELLULAR & CAR PHONES	3.45
08-18 P1 91L01000224	DO	07/07/99	07/07/99	EXPRESS MAIL	6.90
08-18 P1 91L01000231	DO	06/29/99	06/30/99	EXPRESS MAIL	20.19
08-18 P1 91L01000237	DO	07/13/99	07/29/99	EXPRESS MAIL	7.24
08-18 P1 91L01000238	DO	07/23/99	07/16/99	EXPRESS MAIL	11.67
08-18 P1 91L01000239	DO	07/22/99	07/23/99	EXPRESS MAIL	3.45
08-18 P1 91L01000240	DO	07/08/99	07/09/99	EXPRESS MAIL	3.45
08-18 P1 91L01000241	DO	07/22/99	07/23/99	EXPRESS MAIL	8.50
08-18 P1 91L01000261	REPETE COURIER INC	07/06/99	08/03/99	MESSANGER SERVICE	12.50
08-18 P1 91L01000232	TCI	08/01/99	08/31/99	CABLE TV	3,315.00
08-20 P9 1L0102R9908	SENON HIRSEKORN	08/01/99	08/31/99	CHICAGO - RENT	1,150.00
08-20 P9 1L0101R9908	THE PROVO GROUP	08/01/99	08/31/99	EVERGREEN PARK - RENT	350.00
08-26 P1 91L01000252	DUANE MUHAMMAD	07/22/99	08/22/99	VIDEO FOOTAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999	HON. BOBBY L RUSH	--CON.					
08-26	P1 91L01000252	DUANE MUHAMMAD		07/31/99	08/31/99 VIDEO COVERAGE		500.00
08-31	S4 99243001063			07/01/99	07/31/99 RECORDING (TRANSFER)		240.90
08-31	S5 99243000553			07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		263.48
08-31	S5 99243000968			07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		21,334.60
08-31	S5 99243001406			07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		1,123.80
08-31	S5 99243001847			07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		90.00
08-31	S5 99243002289			07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		170.00
08-31	S5 99243002731			07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		472.67
09-02	P1 91L01000263	AMERITECH MOBILE COMMUNICATION		08/20/99	09/19/99 CELLULAR & CAR PHONES		319.84
09-02	P1 91L01000257	FEDERAL EXPRESS CORP		07/26/99	07/27/99 EXPRESS MAIL		3.45
09-02	P1 91L01000262	DO		08/09/99	08/12/99 EXPRESS MAIL		44.05
09-20	P9 IL0102R9909	SYED REAL ESTATE		09/01/99	09/30/99 CHICAGO - RENT		3,315.00
09-20	P9 IL0101R9909	THE PROVO GROUP		09/01/99	09/30/99 EVERGREEN PARK - RENT		1,150.00
09-23	P1 91L01000268	CHARLES MARTIN		08/26/99	08/30/99 VIDEOTAPING		950.00
09-23	P1 91L01000269	DUANE MUHAMMAD		09/07/99	10/06/99 VIDEOTAPING		200.00
09-23	P1 91L01000264	KIMBERLY PARKER		08/29/99	08/29/99 FAXING		26.35
09-27	P1 91L01000290	AMERITECH MOBILE COMMUNICATION		08/24/99	09/23/99 CELLULAR & CAR PHONES		14.74
09-27	P1 91L01000283	FEDERAL EXPRESS CORP		08/16/99	08/17/99 EXPRESS MAIL		7.24
09-27	P1 91L01000284	DO		08/23/99	08/25/99 EXPRESS MAIL		21.79
09-27	P1 91L01000285	DO		08/27/99	09/02/99 EXPRESS MAIL		16.08
09-27	P1 91L01000286	DO		08/11/99	08/18/99 EXPRESS MAIL		26.88
09-27	P1 91L01000287	DO		08/20/99	08/25/99 EXPRESS MAIL		7.24
09-27	P1 91L01000282	TCI		09/01/99	09/30/99 CABLE TV		57.14
09-30	S4 99273001038			08/01/99	08/31/99 RECORDING (TRANSFER)		285.90
09-30	S5 99273000532			08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		263.48
09-30	S5 99273000969			08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		-18,836.50
09-30	S5 99273001407			08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		1,134.40
09-30	S5 99273001868			08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		86.00
09-30	S5 99273002290			08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		170.00
09-30	S5 99273002732			08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		829.94
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-14	P1 91L01000196	DAVID L. ANDRUKITIS, INC.		05/20/99	08/05/99 PRINTER		65.00
07-16	P1 91L01000201	DO		07/01/99	08/07/99 PRINTER - LETTERHEAD		142.00
07-30	P1 91L01000219	DO		06/15/99	07/29/99 PRINTING		28.00
07-31	S3 99212000031			07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		78.60
08-18	P1 91L01000239	DAVID L. ANDRUKITIS, INC.		07/28/99	09/03/99 PRINTER		28.00
08-31	S3 99243000031			08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		39.00
09-02	P1 91L01000259	DAVID L. ANDRUKITIS, INC.		08/24/99	09/23/99 PRINTER		196.00
09-23	P1 91L01000270	DAVID SMITH		09/09/99	09/09/99 PHOTOGRAPHS FOR NEWSLETTER		320.00
09-24	P1 91L01000279	ROBYN WHEELER		08/20/99	08/20/99 FILM		6.34

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09-27 P1 91L01000289	DAVID L. ANDRUKITIS, INC.	08/24/99	09/24/99	BUSINESS CARDS	196.00
09-30 S3 9927300023		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	147.80
				PRINTING AND REPRODUCTION TOTALS:	1,246.74
OTHER SERVICES					
07-01 P1 91L01000189	ADT SECURITY SERVICES	07/01/99	07/31/99	ALARM SYSTEM	41.37
07-30 P1 91L01000221	DO	08/01/99	08/31/00	ALARM SYSTEM	41.37
07-30 P1 91L01000220	ALLSTATE INSURANCE COMPANY	08/12/99	02/12/00	INSURANCE	1,121.10
08-18 P1 91L01000236	RELIABLE FIRE EQUIPMENT	07/12/99	07/13/99	FIRE EQUIPMENT	45.50
09-02 P1 91L01000258	ADT SECURITY SERVICES	09/01/99	09/30/99	ALARM SYSTEM	41.37
				OTHER SERVICES TOTALS:	1,290.71
SUPPLIES AND MATERIALS					
07-01 P1 91L01000187	OFFICE MAX	05/29/99	06/02/99	OFFICE SUPPLIES	137.77
07-01 P1 91L01000190	UPTOWN CATERERS INC.	06/17/99	06/17/99	FOOD AND BEVERAGE	621.10
07-12 P1 91L01000194	WEST GROUP	05/01/99	05/31/99	PUBLISHING CORPORATION	100.00
07-14 P1 91L01000200	THE WASHINGTON POST	08/05/99	08/03/00	SUBSCRIPTION	62.40
07-14 P1 91L01000199	WARREN PUBLISHING CO.	07/05/99	07/06/00	SUBSCRIPTION	3,147.00
07-20 P1 91L01000212	KIMBERLY PARKER	06/18/99	07/02/99	FOOD AND BEVERAGE	109.97
07-20 P1 91L01000212	DO	06/25/99	06/25/99	PLANTS FOR OFFICE	39.19
07-20 P1 91L01000212	DO	07/07/99	07/08/99	OFFICE SUPPLIES	105.83
07-30 P1 91L01000216	YOUNUS M. SULEMAN	07/07/99	07/07/99	FOOD & BEVERAGE	375.00
07-31 S1 99212000083		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,552.79
08-12 P2 OSSPA36462	HAG SYSTEMS INC.	07/19/99	07/23/99	FILE FOLDER (JAN-DEC)	35.03
08-12 P2 OSSPA36462	DO	07/19/99	07/23/99	DRY ERASE BOARD 36 X 24	37.73
08-16 P1 91L01000222	SALAAM ENTERPRISES	08/02/99	08/16/99	WORKING BREAKFAST	375.35
08-18 P1 91L01000229	CONGRESSIONAL QUARTERLY, INC.	06/19/99	06/18/00	PUBLICATION	1,339.00
08-18 P1 91L01000234	DEER PARK SPRING WATER	06/22/99	07/04/99	BOTTLED WATER	35.00
08-18 P1 91L01000227	HINCKLEY AND SCHMITT	06/09/99	06/21/99	BOTTLED WATER	144.00
08-18 P1 91L01000243	KIMBERLY PARKER	07/28/99	07/28/99	LUNCH WITH STUDENTS	191.82
08-18 P1 91L01000243	DO	07/26/99	07/26/99	BEVERAGE FOR MEETING	13.51
08-18 P1 91L01000233	OFFICE MAX	06/25/99	07/08/99	DISTRICT OFFICE SUPPLIES	705.67
08-18 P1 91L01000230	SAVIN CORPORATION	05/05/99	05/05/99	TONER	151.88
08-18 P1 91L01000225	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	WESTLAW ACCESS	100.00
08-26 P1 91L01000248	ROBYN WHEELER	08/09/99	08/09/99	SUBSCRIPTION	3.00
08-26 P1 91L01000249	YARDLY POLLAS-KIMBLE	08/01/99	08/01/99	SUPPLIES	27.57
08-31 S1 99243000086		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	7465.79
09-02 P1 91L01000261	DEER PARK SPRING WATER	07/21/99	08/28/99	BOTTLED WATER	42.00
09-02 P1 91L01000260	OFFICE MAX	07/30/99	08/03/99	OFFICE SUPPLIES	534.84
09-23 P1 91L01000264	KIMBERLY PARKER	08/27/99	08/30/99	FOOD & BEVERAGE	121.15
09-23 P1 91L01000265	DO	08/10/99	08/10/99	FOOD & BEVERAGE	72.51
09-23 P1 91L01000271	YARDLY POLLAS-KIMBLE	08/29/99	08/30/99	FOOD & BEVERAGE	19.39
09-24 P1 91L01000273	DEER PARK SPRING WATER	08/18/99	09/04/99	BOTTLED WATER	35.00
09-24 P1 91L01000280	JUDY TUCKER	09/24/99	09/24/99	FEE FOR WORKSHOP IN D. O.	60.00
09-27 P1 91L01000281	HINCKLEY SPRING WATER CO	07/06/99	07/20/99	BOTTLED WATER	30.16
09-27 P1 91L01000288	WEST GROUP	07/01/99	07/31/99	PUBLISHING CORPORATION	100.00
09-28 HIE 234757	WARREN PUBLISHING CO	07/05/99	07/06/00	REFUND, OVERPAYMENT	-2,832.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	BOBBY L RUSH	-CON.			
09-30	S1	99273000090	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		272.50
				SUPPLIES AND MATERIALS TOTALS:		8,611.95
EQUIPMENT						
07-31	S2	99212003175	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		4,290.63
08-18	P1	91L01000243	07/28/99 07/28/99	CHAIR FOR WASHINGTON		111.29
08-31	S2	99243003202	05/01/99 07/31/99	EQUIPMENT (TRANSFER)		301.50
08-31	S2	99243003203	08/01/99 08/31/99	EQUIPMENT (TRANSFER)		4,383.45
09-30	S2	99273003200	06/25/99 07/27/99	EQUIPMENT (TRANSFER)		96.10
09-30	S2	99273003201	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		4,383.45
				EQUIPMENT TOTALS:		13,566.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,459.80
				OFFICE TOTALS:		222,459.80
1999 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,099.68	2,456.40
				PERSONNEL COMPENSATION	452,441.63	164,475.00
				TRAVEL	23,892.57	10,783.12
				RENT, COMMUNICATION, UTILITIES	46,711.24	22,711.81
				PRINTING AND REPRODUCTION	27,457.60	5,928.64
				OTHER SERVICES	6,077.15	808.75
				SUPPLIES AND MATERIALS	30,172.92	13,185.96
				EQUIPMENT	54,617.67	12,989.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,470.46	233,339.17
				OFFICE TOTALS:	646,470.46	233,339.17
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		688.74
07-26	P4	9USPS069915	06/01/99 06/30/99	FRANKED MAIL		1,653.47
08-30	P4	9USPS079915	07/01/99 07/31/99	FRANKED MAIL		114.19
09-27	P4	9USPS089915	08/01/99 08/31/99	FRANKED MAIL		2,456.40
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BRAESCH, LEAH		8,750.01
				BREED, DANIEL J		500.00
				CROOKS, KATHLEEN M		11,000.01
				DUECKER, DAVID J		9,999.99
				DYKSTRA, DIANA A		6,500.01
				FALLON, KELLY A		5,250.00
				HERBERT, CHAD		5,250.00

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LISTON, SUSAN A	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,000.00
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,000.00
MCINN, DOUGLAS	07/01/99	09/30/99	PRESS SECRETARY	16,250.01
MORA, TERESA	07/01/99	09/30/99	FIELD REPRESENTATIVE	6,000.01
MURRAY, JOHN H	07/01/99	09/30/99	CHIEF OF STAFF	21,249.99
PANNOZO, JUDITH L	07/01/99	09/30/99	OFFICE ADMINISTRATOR	3,000.00
PIKE, JANET H	07/01/99	09/30/99	EXECUTIVE ASSISTANT	12,624.99
RADTKE, SCHRADE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,250.01
SHORTENHAUS, SCOTT	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,000.00
SOSNAY, CHRISTOPHER R	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,100.00
SPETH, ANDREW D	07/01/99	09/30/99	DISTRICT DIRECTOR	13,749.99
STAUDENWATER, BARBARA E	07/01/99	09/30/99	OFFICE ADMINISTRATOR	3,000.00
TREHREL, DANIEL R	07/01/99	09/30/99	CONSTITUENT SERVICES MANAGER	6,999.99
YAHAT, JOYCE J	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	12,999.99
			PERSONNEL COMPENSATION TOTALS:	164,475.00
TRAVEL				
07-01 P1 9M101000210 CHAD HERBERT	05/26/99	05/26/99	MILEAGE	21.00
07-01 P1 9M101000213 DAVID DUECKER	06/14/99	06/17/99	RT A/F MILWAUKEE-DC	184.00
07-01 P1 9M101000213 DO	06/14/99	06/17/99	TAXI	53.00
07-01 P1 9M101000213 DO	06/14/99	06/17/99	LODGING	445.38
07-01 P1 9M101000213 DO	05/03/99	05/28/99	MILEAGE	262.50
07-01 P1 9M101000208 JOHN MURRAY	06/11/99	06/15/99	RT A/F DC-MILWAUKEE	225.99
07-01 P1 9M101000209 DO	06/13/99	06/15/99	RENTAL CAR	106.21
07-01 P1 9M101000207 JOYCE MEYER	06/19/99	06/20/99	RT A/F DC-MILWAUKEE	244.00
07-01 P1 9M101000207 DO	06/19/99	06/21/99	PARKING	24.00
07-01 P1 9M101000214 KATHLEEN H CROCKS	06/24/99	06/28/99	RT A/F DC-MILWAUKEE	244.00
07-01 P1 9M101000214 DO	06/25/99	06/26/99	MEAL	20.00
07-01 P1 9M101000214 DO	06/24/99	06/28/99	RENTAL CAR	213.16
07-01 P1 9M101000214 DO	06/28/99	06/28/99	GASOLINE	6.09
07-01 P1 9M101000214 DO	06/24/99	06/28/99	PARKING	5.99
07-14 P1 9M101000214 ANDREW D SPETH	05/14/99	05/14/99	GAS	126.00
07-14 P1 9M101000225 DO	05/12/99	05/20/99	MILEAGE	314.40
07-14 P1 9M101000225 HON. PAUL RYAN	05/09/99	05/31/99	MILEAGE	15.90
07-15 P1 9M101000226 DIANA A DYKSTRA	06/15/99	06/15/99	MILEAGE	350.00
07-19 P9 M1010219907 LDV/LYNCH DISPLAY VANS	07/01/99	07/31/99	MOBILE OFFICE	350.00
07-19 P9 M1010119907 LYNCH CHEVROLET	07/01/99	07/31/99	LEASED AUTO	142.80
07-20 P1 9M101000240 ANDREW D SPETH	04/06/99	05/06/99	MILEAGE	54.00
07-20 P1 9M101000237 DANYELL TREHREL	04/08/99	04/08/99	GASOLINE	20.94
07-20 P1 9M101000237 DO	06/02/99	06/30/99	MILEAGE	275.10
07-20 P1 9M101000239 DAVID DUECKER	06/07/99	06/07/99	A/F CHICAGO-DC	58.00
07-20 P1 9M101000241 HON. PAUL RYAN	06/14/99	06/14/99	A/F CHICAGO-DC	58.00
07-20 P1 9M101000241 DO	06/22/99	06/22/99	A/F MILWAUKEE-DC	92.00
07-20 P1 9M101000241 DO	06/28/99	06/28/99	A/F MILWAUKEE-DC	92.00
07-20 P1 9M101000241 DO	07/12/99	07/12/99	A/F MILWAUKEE-DC	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAUL RYAN -CON.						
07-20	P1	9M01000238 TERESA MORA	05/04/99 06/30/99	MILEAGE	132.60	
07-23	P1	9M01000242 HON. PAUL RYAN	07/16/99 07/16/99 A/F DC-MILWAUKEE		97.00	
07-23	P1	9M01000242 DO	07/16/99 07/19/99 A/F CHICAGO-DC		58.00	
07-23	P1	9M01000242 DO	07/02/99 07/02/99 A/F DC TO MILWAUKEE		97.00	
07-23	P1	9M01000242 DO	04/20/99 05/31/99 PARKING		140.00	
07-23	P1	9M01000242 DO	05/01/99 07/12/99 TAXI FARE		32.75	
08-06	P1	9M01000247 CHRISTOPHER R SOSNAY	05/13/99 07/01/99 GAS FOR MOBILE OFFICE		405.64	
08-10	P1	9M01000251 TERESA MORA	05/20/99 06/21/99 MEALS		36.25	
08-13	P1	9M01000271 ANDREW D SPETH	07/09/99 07/18/99 MILEAGE		78.90	
08-13	P1	9M01000273 DANYELL TREMHEL	07/09/99 07/20/99 MILEAGE		79.20	
08-13	P1	9M01000273 DO	07/20/99 07/20/99 PARKING		8.00	
08-13	P1	9M01000273 DIANA A DYKSTRA	07/21/99 07/26/99 MILEAGE		15.90	
08-13	P1	9M01000270 JOHN MURRAY	07/13/99 07/18/99 ROUND TRIP A/F WASH TO MIL		184.00	
08-31	HV	9A901000222 CHRISTOPHER R SOSNAY	05/13/99 07/01/99 CHANGE A/C# FROM 2135 TO 2125		405.64	
08-31	HV	9A901000222 DO	05/13/99 07/01/99 CHANGE A/C# FROM 2135 TO 2125		-405.64	
09-03	P1	9M01000315 DO	07/03/99 07/31/99 GAS		305.35	
09-15	P1	9M01000320 HON. PAUL RYAN	07/23/99 07/23/99 A/F WASH. TO MILWAUKEE		152.00	
09-15	P1	9M01000320 DO	09/08/99 09/08/99 A/F MILWAUKEE TO DC		97.00	
09-15	P1	9M01000320 DO	07/26/99 07/26/99 A/F DC TO MILWAUKEE		92.00	
09-15	P1	9M01000320 DO	09/14/99 09/14/99 A/F MILWAUKEE TO DC		92.00	
09-15	P1	9M01000320 DO	07/30/99 08/02/99 R/T A/F WASH MILWAUKEE		615.00	
09-15	P1	9M01000318 KATHLEEN H CROOKS	08/30/99 09/01/99 A/F DC TO CHICAGO		116.00	
09-15	P1	9M01000319 DO	08/30/99 09/01/99 RENTAL CAR		101.87	
09-15	P1	9M01000319 DO	09/01/99 09/01/99 GAS		16.24	
09-15	P1	9M01000319 DO	08/30/99 09/01/99 PARKING		34.00	
09-15	P1	9M01000319 DO	08/30/99 09/01/99 TOLLS		4.00	
09-16	P1	9M01000321 LEAH BRASCH	08/30/99 09/01/99 MEALS		17.08	
09-16	P1	9M01000321 DO	08/23/99 08/25/99 LODGING		135.89	
09-16	P1	9M01000321 DO	08/23/99 08/25/99 RENTAL CAR		101.87	
09-16	P1	9M01000321 DO	08/23/99 08/25/99 PARKING		34.00	
09-16	P1	9M01000321 DO	08/24/99 08/24/99 MEAL		8.94	
09-16	P1	9M01000321 DO	08/23/99 08/25/99 TOLLS		4.00	
09-16	P1	9M01000322 SCHRADE RADTKE	09/01/99 09/01/99 MEALS		18.14	
09-16	P1	9M01000322 DO	08/30/99 09/02/99 RENTAL CAR		151.43	
09-17	P1	9M01000332 ANDREW D SPETH	08/06/99 09/01/99 MILEAGE		196.80	
09-17	P1	9M01000324 CHRISTOPHER R SOSNAY	08/04/99 09/02/99 GAS		324.51	
09-17	P1	9M01000333 DANYELL TREMHEL	08/12/99 08/18/99 MILEAGE		124.20	
09-17	P1	9M01000323 DAVID DUECKER	07/06/99 08/31/99 MILEAGE		426.00	
09-17	P1	9M01000323 DO	08/18/99 08/18/99 PARKING		5.00	
09-17	P1	9M01000331 HON. PAUL RYAN	07/01/99 07/31/99 MILEAGE		596.40	
09-17	P1	9M01000331 DO	08/01/99 08/31/99 MILEAGE		706.20	

09-17 P1	9MT01000327	JOHN MURRAY	08/30/99	09/02/99	RT A/F CHICAGO RADTKE	116.00
09-17 P1	9MT01000328	DO	08/21/99	08/23/99	RT A/F DC MILWAUKEE	184.00
09-17 P1	9MT01000329	DO	09/01/99	09/06/99	RT A/F DC MADISON MI	238.00
09-17 P1	9MT01000330	DO	08/23/99	08/25/99	A/F NASH, CHICAGO	116.00
09-17 P1	9MT01000334	SUSAN A LISTON	08/04/99	08/13/99	MILEAGE	139.50
TRAVEL TOTALS:						10,783.12
RENT, COMMUNICATION, UTILITIES						
07-02 P1	9MT01000217	CONCORD TECHNOLOGIES INC.	06/02/99	06/02/99	FAX BROADCAST SERVICE	353.89
07-06 P1	9MT01000221	WISCONSIN ELECTRIC POWER CO.	05/24/99	06/23/99	UTILITY SERVICE	28.21
07-06 P1	9MT01000223	DO	05/21/99	06/22/99	ELECTRIC SERVICE	115.32
07-08 P1	9MT01000220	ALLIANT ENERGY/MP&L	05/16/99	06/18/99	UTILITY SERVICE	34.81
07-08 P1	9MT01000222	WISCONSIN ELECTRIC POWER CO.	05/24/99	06/23/99	ELECTRIC SERVICE	58.19
07-14 P1	9MT01000224	AMERICA ONE-MILWAUKEE	05/16/99	06/15/99	CELLULAR SERVICE	48.26
07-14 P1	9MT01000224	DO	06/15/99	07/15/99	CELLULAR SERVICE	66.36
07-14 P1	9MT01000232	FEDERAL EXPRESS CORP	05/26/99	05/28/99	SHIPPING	11.19
07-14 P1	9MT01000233	DO	06/08/99	06/08/99	SHIPPING	13.00
07-14 P1	9MT01000234	DO	06/09/99	06/15/99	SHIPPING	17.71
07-19 P9	MT0103R9907	JAMES B CHERRY	07/01/99	07/31/99	RENT-RACINE	450.00
07-19 P9	MT0103R9907	OLDE TONNE MALL PARTNERSHIP	07/01/99	07/31/99	RENT-KENOSHA	425.00
07-29 P1	9MT01000243	ALLIANT UTILITIES/MP&L	06/16/99	07/16/99	UTILITY SERVICE	855.00
07-31 S5	99212000533	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	142.89
07-31 S5	99212000968	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	128.10
07-31 S5	99212001405	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	706.80
07-31 S5	99212001845	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	1,120.00
07-31 S5	99212002287	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	64.00
07-31 S5	99212002729	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	176.00
08-04 P1	9MT01000244	WISCONSIN ELECTRIC POWER CO.	06/22/99	07/23/99	UTILITY SERVICE	542.88
08-10 P1	9MT01000264	AMERITECH	06/28/99	07/27/99	CELLULAR SERVICE	97.93
08-10 P1	9MT01000263	CONCORD TECHNOLOGIES INC.	07/02/99	07/02/99	FAX BROADCAST SERVICE	94.93
08-10 P1	9MT01000256	FEDERAL EXPRESS CORP	06/01/99	06/07/99	SHIPPING	503.64
08-10 P1	9MT01000257	DO	05/07/99	05/25/99	SHIPPING	22.39
08-10 P1	9MT01000258	DO	02/23/99	02/26/99	SHIPPING	36.36
08-10 P1	9MT01000259	DO	04/09/99	05/10/99	SHIPPING	13.92
08-10 P1	9MT01000260	DO	04/09/99	05/10/99	SHIPPING	24.37
08-10 P1	9MT01000267	DO	07/06/99	07/08/99	SHIPPING	10.35
08-10 P1	9MT01000268	DO	06/16/99	06/22/99	SHIPPING	7.02
08-10 P1	9MT01000261	MCI TELECOMMUNICATIONS,NE	05/15/99	06/15/99	TOLL-FREE SERVICE	10.47
08-10 P1	9MT01000262	DO	06/15/99	07/15/99	TOLL-FREE SERVICE	119.69
08-11 P1	9MT01000265	WISCONSIN ELECTRIC POWER CO.	06/23/99	07/23/99	UTILITY SERVICE (GAS)	63.41
08-11 P1	9MT01000269	DO	06/23/99	07/23/99	UTILITY SERVICE (ELECTRIC)	27.59
08-13 P1	9MT01000274	AMERITECH	07/28/99	08/27/99	CELLULAR SERVICE	26.83
08-13 P1	9MT01000282	ANDREW D SPETH	07/16/99	02/09/00	FAIR BOOTH RENTAL	39.71
08-20 P9	MT0103R9908	JAMES B CHERRY	08/01/99	08/31/99	RENT-RACINE	190.00
08-20 P9	MT0103R9908	JAMES E THOMEY	08/01/99	08/31/99	RENT-KENOSHA	450.00
08-20 P9	MT0101R9908	JAMES E THOMEY	08/01/99	08/31/99	RENT-KENOSHA	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	PAUL RYAN	-CON.			
08-20	P9	MT101028908	OLDE TOWNE MALL PARTNERSHIP	08/01/99 08/31/99 JAMESVILLE, MI-RENT		855.00
08-25	P1	9M101000288	CONCORD TECHNOLOGIES INC.	07/01/99 07/31/99 FAX BROADCAST		574.97
08-25	P1	9M101000287	MCI TELECOMMUNICATIONS, INC.	08/15/99 08/15/99 TOLL-FREE SERVICE		143.57
08-26	P1	9M101000291	ALLIANT ENERGY/MP&L	07/16/99 08/16/99 UTILITY SERVICE		48.01
08-31	S5	99243000534		07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		1,883.63
08-31	S5	99243000534		07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		896.35
08-31	S5	99243000969		07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
08-31	S5	99243001407		07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)		64.00
08-31	S5	99243001848		07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)		176.00
08-31	S5	99243002290		07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)		768.40
08-31	S5	99243002732		07/23/99 08/20/99 UTILITY SERVICE (ELECTRIC)		149.82
09-02	P1	9M101000292	WISCONSIN ELECTRIC POWER CO.	07/23/99 08/23/99 UTILITY SERVICE (ELECTRIC)		137.68
09-02	P1	9M101000293	DO	07/26/99 07/28/99 SHIPPING		99.65
09-03	P1	9M101000306	FEDERAL EXPRESS CORP	05/04/99 05/17/99 SHIPPING		24.37
09-03	P1	9M101000307	DO	07/01/99 07/01/99 SHIPPING		30.60
09-03	P1	9M101000308	DO	07/22/99 07/22/99 SHIPPING		7.92
09-03	P1	9M101000309	DO	07/08/99 07/12/99 SHIPPING		18.02
09-03	P1	9M101000310	DO	06/25/99 07/01/99 SHIPPING		17.47
09-03	P1	9M101000311	DO	03/05/99 03/15/99 SHIPPING		52.69
09-03	P1	9M101000312	DO	04/09/99 05/10/99 SHIPPING		10.35
09-03	P1	9M101000313	DO	07/28/99 08/05/99 SHIPPING		14.02
09-03	P1	9M101000314	DO	08/14/99 08/14/99 ROOM RENTAL		125.00
09-07	P1	9M101000302	UNIVERSITY OF WISCONSIN	07/26/99 07/28/99 OFFIC. CALLS		26.22
09-16	P1	9M101000322	SCHRADE RADTKE	08/23/99 09/01/99 ROOM RENT		350.00
09-17	P1	9M101000341	ANDREW D SPEITH	09/15/99 09/15/99 TOLL-FREE SERVICE		138.47
09-20	P1	9M101000336	MCI TELECOMMUNICATIONS, INC.	09/01/99 09/30/99 RENT-RACINE		450.00
09-20	P9	MT10103R9909	JAMES B CHERRY	09/01/99 09/30/99 RENT-KENOSHA		425.00
09-20	P9	MT10101R9909	JAMES E THOMEY	09/01/99 09/30/99 JAMESVILLE, MI-RENT		855.00
09-20	P9	MT10102R9909	OLDE TOWNE MALL PARTNERSHIP	08/28/99 09/27/99 CELLULAR SERVICE		39.47
09-24	P1	9M101000349	AMERITECH	09/03/99 09/03/99 FAX BROADCAST SERVICE		267.54
09-24	P1	9M101000351	CONCORD TECHNOLOGIES INC.	08/09/99 08/11/99 SHIPPING		10.45
09-24	P1	9M101000346	FEDERAL EXPRESS CORP	08/18/99 08/26/99 SHIPPING		26.25
09-24	P1	9M101000347	DO	08/12/99 08/12/99 SHIPPING		3.50
09-24	P1	9M101000348	DO	08/19/99 08/30/99 SHIPPING		28.34
09-24	P1	9M101000354	DO	08/05/99 08/05/99 HIR GRAPHICS (TRANSFER)		429.00
09-30	HV	94901000281		08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		1,190.50
09-30	S5	99273000553		08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		803.36
09-30	S5	99273000970		08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
09-30	S5	99273001408		08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)		748.94
09-30	S5	99273001849		08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)		176.00
09-30	S5	99273002291		08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)		624.79
09-30	S5	99273002733				

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09-30 P1	9MI01000359	ALLIANT UTILITIES/MP&L	08/16/99	09/15/99	UTILITY SERVICE	142.36
09-30 P1	9MI01000360	WISCONSIN ELECTRIC POWER CO.	08/20/99	09/21/99	UTILITY SERVICE	117.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,711.81
PRINTING AND REPRODUCTION						
07-14 P1	9MI01000230	ACCURATE WORD INC.	03/26/99	03/26/99	BUSINESS CARDS	51.00
07-14 P1	9MI01000231	DO	04/22/99	04/22/99	BUSINESS CARDS	51.00
07-31 S3	992120000555		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	26.20
08-06 P1	9MI01000246	ANDREM D SPETH	06/06/99	06/06/99	PHOTO DEVELOPING	25.34
08-13 P1	9MI01000275	ACCURATE WORD INC.	07/30/99	07/30/99	BUSINESS CARDS	139.80
08-13 P1	9MI01000282	ANDREM D SPETH	07/08/99	07/08/99	FLM DEVELOPING	19.82
08-13 P1	9MI01000284	THE DELAVAN ENTERPRISE	02/11/99	02/11/99	TOWN HALL MEETING AD	254.19
08-13 P1	9MI01000283	THE WEEK	02/11/99	02/11/99	TOWN HALL MEETING AD	509.73
08-18 P1	9MI01000285	PUBLIC PRINTER	04/13/99	04/13/99	PRINTING	51.00
08-18 P1	9GP00799004		05/07/99	05/07/99	PRINTING	165.00
08-18 P1	9GP00799004	DO	05/12/99	05/12/99	PRINTING	19.00
08-18 P1	9GP00799004	DO	05/12/99	05/12/99	PRINTING	46.00
08-31 S3	99243000054		06/01/99	06/01/99	PHOTOGRAPHIC (TRANSFER)	86.00
09-03 P1	9MI01000294	ACCURATE WORD INC.	08/10/99	08/10/99	PHOTO DEVELOPING	9.32
09-17 P1	9MI01000326	CHRISTOPHER R SOSNAY	08/12/99	08/12/99	PRINTING SERVICE	197.78
09-23 P1	9MI01000343	JAX GRAPHIC	08/12/99	08/12/99	PRINTING SERVICE	370.00
09-23 P1	9MI01000343	DO	08/12/99	08/12/99	PRINTING SERVICE	249.20
09-23 P1	9MI01000343	DO	08/12/99	08/12/99	PRINTING SERVICE	355.30
09-23 P1	9MI01000343	DO	08/12/99	08/12/99	PRINTING SERVICE	297.56
09-23 P1	9MI01000343	DO	08/12/99	08/12/99	PRINTING SERVICE	1,103.70
09-23 P1	9MI01000342	KENOSHA NEWS	02/11/99	03/14/99	NEWSPAPERS AD FOR TOWN HALL MTC	102.00
09-24 P1	9MI01000350	ACCURATE WORD INC.	09/02/99	09/02/99	BUSINESS CARDS	1,800.00
09-30 P1	9MI01000353	FRANKING GROUP	08/31/99	08/31/99	PRINTING OF CARDS	5,928.64
OTHER SERVICES						
07-02 P1	9MI01000198	WISCONSIN NEWSPAPER ASSOC.	05/28/99	05/31/99	CLIPPING SERVICE	71.20
07-14 P1	9MI01000228	HON. PAUL RYAN	06/15/99	06/15/99	INSURANCE JUNE/JULY	212.80
08-09 P1	9MI01000248	BARBARA E STAUDENMATER	06/25/99	06/25/99	WINDOMS MASHED	5.00
08-10 P1	9MI01000253	WISCONSIN NEWSPAPER ASSOC.	06/30/99	06/30/99	CLIPPING SERVICE	62.40
08-13 P1	9MI01000280	HON. PAUL RYAN	08/04/99	08/04/99	INSURANCE	106.40
08-25 P1	9MI01000290	WISCONSIN NEWSPAPER ASSOC.	07/13/99	07/31/99	CLIPPING SERVICE	169.60
09-03 P1	9MI01000317	TERESA MORA	05/19/99	05/19/99	WINDOMS MASHED	7.00
09-17 P1	9MI01000340	BARBARA E STAUDENMATER	08/12/99	08/12/99	WINDOM MASHED	5.00
09-17 P1	9MI01000357	HON. PAUL RYAN	09/05/99	09/05/99	MOBILE OFC INSURANCE	106.40
09-24 P1	9MI01000357	WISCONSIN NEWSPAPER ASSOC.	08/26/99	08/31/99	CLIPPING SERVICE	22.00
09-28 P1	9MI01000345	AUTOMATIC FIRE PROTECTION	09/10/99	09/10/99	SERVICE FIRE EXT.	40.95
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01 P1	9MI01000211	CHAD HERBERT	05/26/99	05/26/99	CONFERENCE LUNCH	10.00
07-01 P1	9MI01000212	DAVID DUECKER	04/23/99	04/23/99	OFFICE SUPPLIES	7.02
07-01 P1	9MI01000212	DO	06/20/99	06/25/99	DINNER MTGS	26.25
07-01 P1	9MI01000212	DO	05/20/99	05/20/99	WATER SERVICE	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NOV. PAUL RYAN -CON.						
07-02	P1	9M01000201	05/12/99	05/26/99 WATER SERVICE	27.00	
07-02	P1	9M01000203	07/01/99	07/01/00 SUBSCRIPTION	30.00	
07-02	P1	9M01000202	07/01/99	07/01/00 SUBSCRIPTION	31.00	
07-02	P1	9M01000218	06/08/99	06/08/99 OFFICE SUPPLIES	50.00	
07-02	P1	9M01000219	06/15/99	06/15/99 OFFICE SUPPLIES	125.00	
07-02	P1	9M01000204	06/01/99	06/01/00 SUBSCRIPTION	20.00	
07-02	P1	9M01000200	06/03/99	06/03/99 OFFICE SUPPLIES	68.80	
07-02	P1	9M01000200	06/02/99	06/02/99 OFFICE SUPPLIES	17.51	
07-02	P1	9M01000200	06/08/99	06/08/99 OFFICE SUPPLIES	5.02	
07-02	P1	9M01000200	05/27/99	05/27/99 OFFICE SUPPLIES	83.20	
07-02	P1	9M01000215	05/28/99	05/28/99 OFFICE SUPPLIES	39.80	
07-02	P1	9M01000216	05/27/99	05/27/99 OFFICE SUPPLIES	63.38	
07-02	P1	9M01000205	05/15/99	05/15/99 TONER CARTRIDGES	321.00	
07-14	P1	9M01000229	05/07/99	05/17/99 SUPPLIES	28.61	
07-14	P1	9M01000229	05/05/99	05/05/99 MEETING LUNCHEON	10.00	
07-14	P1	9M01000235	06/21/99	06/21/99 OFFICE SUPPLIES	104.63	
07-15	P1	9M01000236	05/26/99	06/02/99 OFFICE SUPPLIES	129.55	
07-16	P2	9M01000012	06/21/99	06/28/99 3-POCKET SYSTEM	25.77	
07-31	SI	98212000114	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	2,352.83	
08-06	P1	9M01000246	06/09/99	06/18/99 OFFICE SUPPLIES	48.04	
08-06	P1	9M01000247	06/10/99	07/01/99 SUPPLIES	12.28	
08-06	P1	9M01000245	06/02/99	06/02/99 MAILING LIST	6,463.55	
08-09	P1	9M01000248	06/09/99	06/09/99 OFFICE SUPPLIES	18.87	
08-09	P1	9M01000250	06/09/99	06/09/99 SUPPLIES	104.99	
08-09	P1	9M01000249	06/03/99	06/03/99 VACUUM CLEANER FO D.O.	67.38	
08-09	P1	9M01000249	06/25/99	06/25/99 BOTTLED WATER	21.47	
08-10	P1	9M01000252	06/13/99	06/28/99 FOOD FOR CONSTITUENTS	44.52	
08-10	P1	9M01000266	06/01/99	06/25/99 WATER SERVICE	72.00	
08-10	P1	9M01000265	07/08/99	07/08/99 OFFICE SUPPLIES	425.00	
08-10	P1	9M01000254	07/02/99	07/02/99 OFFICE SUPPLIES	2.99	
08-10	P1	9M01000255	07/08/99	07/08/99 OFFICE SUPPLIES	70.91	
08-13	P1	9M01000281	07/11/99	07/11/99 OFC SUPPLIES	24.00	
08-13	P1	9M01000285	06/08/99	06/08/99 OFFICE SUPPLIES	221.85	
08-13	P1	9M01000285	07/13/99	07/13/99 OFFICE SUPPLIES	74.14	
08-13	P1	9M01000285	07/13/99	07/13/99 OFFICE SUPPLIES	73.14	
08-13	P1	9M01000285	07/19/99	07/19/99 OFFICE SUPPLIES	48.62	
08-13	P1	9M01000285	07/27/99	07/27/99 OFFICE SUPPLIES	109.91	
08-13	P1	9M01000276	07/16/99	07/16/99 OFFICE SUPPLIES	2.98	
08-16	P1	9M01000277	06/16/99	06/16/99 OFFICE SUPPLIES	167.00	
08-25	P1	9M01000286	07/01/99	07/27/99 WATER SERVICE	54.00	
08-27	P1	9M01000289	06/17/99	06/17/00 SUBSCRIPTION	24.25	

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08-31 S1	92243000116	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-830.25
09-01 P2	QSSPA36779	ACCUCOM SYSTEMS	08/16/99	08/18/99	COATING KIT FOR HP LASERJET 5	99.20
09-03 P1	9M010002299	ANDRE D SPETH	06/01/99	06/01/99	ARTISTIC DISCOVERY	15.75
09-03 P1	9M010003316	BARBARA E STAUDENMAIER	07/30/99	07/30/99	OFFICE SUPPLIES	6.30
09-03 P1	9M010003315	CHRISTOPHER R SOSNAY	07/03/99	07/23/99	SUPPLIES	21.31
09-03 P1	9M010003305	GORDON FLESCH COMPANY INC	05/25/99	05/25/99	OFFICE SUPPLIES	141.83
09-03 P1	9M010003317	TERESA MORA	05/25/99	05/25/99	OFC SUPPLIES	6.38
09-03 P1	9M010003304	VIKING OFFICE PRODUCTS	05/25/99	05/25/99	OFFICE SUPPLIES	238.65
09-07 P1	9M010003303	MCR	08/17/99	08/17/99	OFFICE SUPPLIES	315.00
09-07 P1	9M010002295	NATURALLY PURE WATER CO	05/26/99	05/26/99	BOTTLED WATER	12.00
09-07 P1	9M010002296	DO	06/25/99	06/25/99	BOTTLED WATER	6.00
09-07 P1	9M010002297	DO	06/30/99	06/30/99	BOTTLED WATER	10.50
09-07 P1	9M010002298	DO	07/31/99	07/31/99	BOTTLED WATER	11.04
09-07 P1	9M010003301	WISCONSIN ETHICS BOARD	05/24/99	05/24/99	DIRECTORIES	13.00
09-17 P1	9M010003341	ANDRE D SPETH	07/15/99	07/15/99	TOMING CHG-MOBILE OFC	105.00
09-17 P1	9M010003341	DO	08/23/99	08/23/99	OFC SUPPLIES	47.23
09-17 P1	9M010003359	BARBARA E STAUDENMAIER	08/12/99	08/26/99	OFC SUPPLIES	9.11
09-17 P1	9M010003325	DAVID DUECKER	08/26/99	08/26/99	OFC SUPPLIES	21.10
09-17 P1	9M010003325	DO	06/30/99	07/31/99	REIMBURSE BOTTLED WATER	55.44
09-17 P1	9M010003335	GATENEY TECHNICAL COLLEGE	08/11/99	08/11/99	COFFEE	17.00
09-17 P1	9M010003338	JUDITH L PANNOMO	08/13/99	08/13/99	OFC SUPPLIES	30.80
09-24 P1	9M010003356	NATURALLY PURE WATER CO	08/31/99	08/31/99	BOTTLED WATER	11.04
09-24 P1	9M010003352	VIKING OFFICE PRODUCTS	08/25/99	08/25/99	OFFICE SUPPLIES	51.16
09-24 P1	9M010003352	DO	08/27/99	08/27/99	OFFICE SUPPLIES	418.53
09-24 P1	9M010003355	DO	09/01/99	09/01/99	OFFICE SUPPLIES	65.57
09-24 P1	9M010003355	WAGNER S	09/01/99	09/01/99	OFFICE SUPPLIES	11.00
09-24 P1	9M010003344	WAGNER S	09/01/99	09/01/99	OFFICE SUPPLIES	491.13
09-30 S1	99273000120	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	12.88
09-30 S2	QSSPA37012	MAG SYSTEMS INC.	09/13/99	09/17/99	3-POCKET SYSTEM	13,185.96
							SUPPLIES AND MATERIALS TOTALS:
							4,294.78
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RIINHART, JAY T	07/01/99	09/30/99	OFFICE MANAGER/PRESS SECRETARY	13,972.50
SCHNEIDER, DANIEL C	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	21,321.24
SHOEMAKER, SHANNA	07/05/99	08/06/99	PAID INTERN	960.00
URISH, LUKE H	07/01/99	07/16/99	PAID INTERN	490.00
HERICK, JANE C	07/01/99	09/30/99	OFFICE MANAGER	5,625.00
WYNN, MARGARET ANNE	08/01/99	08/31/99	LEGISLATIVE ASSISTANT	2,400.00
			PERSONNEL COMPENSATION TOTALS:	135,161.01
TRAVEL				
07-02 P1 9KS02000308 MITCHELLE LATHAM	06/02/99	06/02/99	MILEAGE	93.80
07-02 P1 9KS02000308 DO	06/18/99	06/18/99	MILEAGE	24.08
07-09 P1 9KS02000312 JAMES ALLEN	06/04/99	06/04/99	MILEAGE	24.92
07-09 P1 9KS02000312 DO	06/08/99	06/08/99	MILEAGE	35.56
07-09 P1 9KS02000312 DO	06/11/99	06/11/99	MILEAGE	38.64
07-09 P1 9KS02000312 DO	06/16/99	06/16/99	MILEAGE	22.12
07-09 P1 9KS02000312 DO	05/10/99	05/10/99	OFFICE PHONE CALL	3.15
07-12 P1 9KS02000316 MILLTON AIR-TOPEKA	06/24/99	06/24/99	CHARTERED FLIGHT	934.82
07-13 P1 9KS02000318 JAY T RINEHART	07/06/99	07/06/99	AIRLINE TICKET	388.00
07-13 P1 9KS02000319 DO	07/06/99	07/09/99	MEALS	55.75
07-13 P1 9KS02000319 DO	07/06/99	07/10/99	LODGING	318.71
07-13 P1 9KS02000319 DO	07/07/99	07/10/99	PARKING & TOLLS	17.65
07-13 P1 9KS02000319 DO	07/08/99	07/08/99	GASOLINE	16.40
07-13 P1 9KS02000319 DO	07/06/99	07/11/99	RENTAL CAR	145.26
07-16 P1 9KS02000320 HON. JAMES RYUN	07/05/99	07/12/99	MEALS	81.86
07-16 P1 9KS02000320 DO	07/05/99	07/12/99	GAS	26.54
07-16 P1 9KS02000321 MICHAEL A KHATCHADURIAN	07/08/99	07/10/99	HOTELS	104.03
07-16 P1 9KS02000321 DO	07/08/99	07/10/99	RENTAL CAR	99.20
07-16 P1 9KS02000321 DO	07/08/99	07/10/99	AIRLINE TICKET	393.00
07-16 P1 9KS02000321 DO	07/08/99	07/10/99	MEALS	21.81
07-16 P1 9KS02000321 DO	07/10/99	07/10/99	CAB FARE	12.50
07-19 P9 KSG020119907 GMAC PAYMENT PROCESSING CENTER	07/01/99	07/31/99	LEASED AUTO	595.99
07-19 P1 9KS02000330 HON. JAMES RYUN	07/05/99	07/12/99	PLANE TICKET DC-KS	485.00
07-19 P1 9KS02000330 DO	07/05/99	07/12/99	TOLLS/PARKING	58.75
07-19 P1 9KS02000330 DO	07/05/99	07/12/99	HOTELS	80.75
07-22 P1 9KS02000336 DO	07/16/99	07/19/99	FOOD	84.66
07-22 P1 9KS02000331 JAMES ALLEN	06/21/99	06/22/99	MILEAGE	66.08
07-22 P1 9KS02000331 DO	06/24/99	06/24/99	MILEAGE	14.28
07-22 P1 9KS02000331 DO	06/25/99	06/25/99	MILEAGE	31.64
07-22 P1 9KS02000331 DO	07/02/99	07/02/99	MILEAGE	18.20
07-22 P1 9KS02000331 DO	07/06/99	07/06/99	MILEAGE	20.44
07-22 P1 9KS02000332 MARK KELLY	07/06/99	07/11/99	LODGING	228.09
07-22 P1 9KS02000332 DO	07/06/99	07/11/99	RENTAL CAR	231.23
07-22 P1 9KS02000332 DO	07/06/99	07/11/99	FOOD	51.89
07-22 P1 9KS02000332 DO	07/06/99	07/11/99	PARKING/TOLLS	21.75
07-22 P1 9KS02000332 DO	07/06/99	07/11/99	AIRFARE DC-KS	388.00
07-26 P1 9KS02000333 HON. JAMES RYUN	07/16/99	07/19/99	A/F DC-KS	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM RYUN -CON.						
07-26	P1	9KS02000333 HON. JAMES RYUN	07/13/99 07/13/99	CAB	9.00	
07-26	P1	9KS02000333	07/16/99 07/19/99	TOLLS/PARKING	54.10	
07-26	P1	9KS02000333	07/17/99 07/17/99	HOTEL	87.21	
07-26	P1	9KS02000333	07/17/99 07/18/99	GAS	20.84	
07-31	HV	9A901000057 JAMES ALLEN	05/10/99 05/10/99	CHANGE A/C* FROM 2130 TO 2312	-3.15	
08-02	P1	9KS02000348 KEVIN GREGG	07/12/99 07/12/99	MILEAGE	19.60	
08-03	P1	9KS02000345 HON. JAMES RYUN	07/22/99 07/26/99	PLANE TICKETS DC KS	388.00	
08-03	P1	9KS02000345	07/22/99 07/26/99	PARKING/TOLLS	43.75	
08-03	P1	9KS02000345	07/23/99 07/23/99	MILEAGE	109.20	
08-03	P1	9KS02000345	07/22/99 07/22/99	CAB	10.00	
08-03	P1	9KS02000345	07/22/99 07/26/99	GAS	13.58	
08-03	P1	9KS02000347	07/22/99 07/26/99	FOOD	42.50	
08-03	P1	9KS02000347	07/30/99 08/02/99	PLANE TICKET DC-KC	388.00	
08-05	P1	9KS02000359	07/30/99 07/31/99	PARKING/TOLLS	47.85	
08-05	P1	9KS02000359	07/30/99 08/02/99	FOOD	28.88	
08-05	P1	9KS02000359	07/31/99 07/31/99	GAS	11.17	
08-05	P1	9KS02000360 JAMES ALLEN	07/07/99 07/07/99	MILEAGE	38.92	
08-05	P1	9KS02000360	07/08/99 07/08/99	MILEAGE	18.20	
08-05	P1	9KS02000360	07/09/99 07/09/99	MILEAGE	14.56	
08-05	P1	9KS02000360	07/21/99 07/21/99	MILEAGE	19.88	
08-05	P1	9KS02000360	07/23/99 07/23/99	MILEAGE	25.20	
08-13	P1	9KS02000366	07/27/99 07/28/99	TRIP TO NASH FOR MEETINGS	388.00	
08-13	P1	9KS02000366	07/27/99 07/28/99	MILEAGE	80.36	
08-13	P1	9KS02000366	07/27/99 07/28/99	TAXICABS	30.00	
08-13	P1	9KS02000366	07/27/99 07/28/99	LODGING	114.50	
08-13	P1	9KS02000366	07/27/99 07/27/99	MEAL	9.63	
08-13	P1	9KS02000366	07/07/99 07/07/99	PARKING	2.00	
08-18	P1	9KS02000367 EIGHTH AND JACKSON INV. GROUP	08/01/99 08/31/99	LEASED AUTO	595.99	
08-20	P9	KS020119908 GHAC PAYMENT PROCESSING CENTER	07/15/99 07/16/99	PARKING	16.00	
08-23	P1	9KS02000376 DANIEL C. SCHNEIDER	07/15/99 07/15/99	TAXI	14.00	
08-23	P1	9KS02000376	08/21/99 08/22/99	RENTAL CAR	69.03	
08-25	P1	9KS02000382 JAY T RINEHART	08/21/99 08/21/99	AIRLINE TICKET	393.00	
08-25	P1	9KS02000382	08/21/99 08/21/99	MEAL	6.72	
08-25	P1	9KS02000382	08/21/99 08/22/99	TOLLS	2.50	
08-25	P1	9KS02000382	08/21/99 08/22/99	PARKING	24.00	
08-25	P1	9KS02000382	08/15/99 08/18/99	A/F NASH TO KANSAS	388.00	
08-25	P1	9KS02000381 MARK KELLY	08/15/99 08/18/99	RENTAL CAR	128.36	
08-25	P1	9KS02000381	08/15/99 08/18/99	TOLLS	3.75	
08-25	P1	9KS02000381	08/15/99 08/18/99	HOTEL	196.06	
08-25	P1	9KS02000381	08/15/99 08/18/99	MEALS	20.14	
08-31	HV	9A901000231 HON. JAMES RYUN	07/05/99 07/05/99	TAXI	60.00	

09-03	P1	9KS02000383	JAMES ALLEN	07/30/99	07/30/99	MILEAGE	25.76
09-03	P1	9KS02000383	DO	08/04/99	08/04/99	MILEAGE	15.96
09-03	P1	9KS02000383	DO	08/05/99	08/05/99	MILEAGE	38.64
09-03	P1	9KS02000383	DO	08/06/99	08/06/99	MILEAGE	40.88
09-03	P1	9KS02000383	DO	08/13/99	08/13/99	MILEAGE	33.32
09-03	P1	9KS02000384	DO	07/27/99	07/28/99	PARKING	12.00
09-08	P1	9KS02000389	DANIEL C. SCHNEIDER	08/20/99	08/27/99	AF RT DC-KS	218.00
09-08	P1	9KS02000389	DO	08/20/99	08/27/99	FOOD	129.23
09-08	P1	9KS02000389	DO	08/23/99	08/26/99	GAS	45.95
09-08	P1	9KS02000389	DO	08/20/99	08/27/99	RENTAL CAR	204.16
09-08	P1	9KS02000389	DO	08/21/99	08/27/99	PARKING/TOLLS	22.20
09-08	P1	9KS02000390	DO	08/21/99	08/27/99	HOTELS	472.59
09-11	P1	9KS02000398	HON. JAMES RYUN	08/20/99	09/04/99	FOOD	98.87
09-11	P1	9KS02000398	DO	08/20/99	09/04/99	GAS	100.38
09-13	P1	9KS02000395	JAMES ALLEN	08/16/99	08/17/99	MILEAGE	38.64
09-13	P1	9KS02000395	DO	08/18/99	08/18/99	MILEAGE	9.24
09-13	P1	9KS02000395	DO	08/24/99	08/24/99	MILEAGE	38.08
09-13	P1	9KS02000395	DO	08/25/99	08/25/99	MILEAGE	45.08
09-13	P1	9KS02000395	DO	08/26/99	08/26/99	MILEAGE	40.88
09-16	P1	9KS02000407	DANIEL C. SCHNEIDER	08/30/99	08/30/99	CAB	10.00
09-16	P1	9KS02000399	HON. JAMES RYUN	09/10/99	09/12/99	A/F DC-KS	395.00
09-16	P1	9KS02000399	DO	09/10/99	09/12/99	PARKING/TOLLS	34.60
09-16	P1	9KS02000399	DO	09/10/99	09/12/99	GAS	26.39
09-16	P1	9KS02000399	DO	09/10/99	09/12/99	FOOD	58.87
09-16	P1	9KS02000400	DO	09/12/99	09/12/99	CAB	15.00
09-16	P1	9KS02000409	DO	09/07/99	09/07/99	A/F KS-DC	194.00
09-16	P1	9KS02000409	DO	08/20/99	09/07/99	PARKING/TOLLS	75.25
09-16	P1	9KS02000409	DO	09/03/99	09/04/99	HOTELS	142.73
09-16	P1	9KS02000409	DO	08/12/99	08/12/99	MILEAGE	16.80
09-16	P1	9KS02000406	KEVIN GREGG	08/24/99	08/24/99	MILEAGE	36.40
09-16	P1	9KS02000406	DO	08/24/99	08/24/99	TOLLS	1.35
09-16	P1	9KS02000406	DO	08/23/99	08/23/99	MILEAGE	40.88
09-16	P1	9KS02000402	MICHELLE LATHAM	09/07/99	09/07/99	MILEAGE	36.68
09-20	P9	KS020119909	CMAC PAYMENT PROCESSING CENTER	09/01/99	09/30/99	LEASED AUTO	595.99
09-23	P1	9KS02000411	HON. JAMES RYUN	08/12/99	08/12/99	CAB	16.00
09-23	P1	9KS02000411	DO	08/22/99	08/22/99	TOLLS	1.50
09-23	P1	9KS02000411	DO	08/14/99	09/10/99	FOOD	14.43
09-23	P1	9KS02000410	JAMES ALLEN	08/29/99	08/29/99	MILEAGE	18.76
09-23	P1	9KS02000410	DO	09/02/99	09/04/99	MILEAGE	129.08
09-23	P1	9KS02000410	DO	09/02/99	09/02/99	MILEAGE	5.26
09-23	P1	9KS02000410	DO	09/07/99	09/07/99	MILEAGE	30.24

TRAVEL TOTALS:

13,098.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM RYUN -CON.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	9KS02000331	FEDERAL EXPRESS CORP	06/01/99 06/10/99 MAIL SERVICE	113.56	
07-02	P1	9KS02000309	MULTIMEDIA CABLEVISION	07/01/99 07/31/99 CABLE	34.03	
07-09	P1	9KS02000313	FEDERAL EXPRESS CORP	06/10/99 06/15/99 MAIL SERVICE	18.79	
07-19	P9	KS020389907	EIGHTH & JACKSON INVESTMENT	07/01/99 07/31/99 RENT-TOPEKA	2,928.00	
07-19	P1	9KS02000328	FEDERAL EXPRESS CORP	06/17/99 06/24/99 MAIL SERVICE	49.81	
07-19	P1	9KS02000350	HON. JAMES RYUN	05/31/99 06/23/99 OFFICIAL CALLS	111.82	
07-19	P1	9KS02000329	MULTIMEDIA CABLEVISION	07/09/99 08/08/99 CABLE	43.22	
07-19	P9	KS020289907	STIMWELL HERITAGE & ED. FOUN.	07/01/99 07/31/99 PITTSBURG - RENT	303.00	
07-26	P1	9KS02000362	CELLULAR ONE	06/05/99 07/04/99 CELL PHONE	362.35	
07-26	P1	9KS02000340	FEDERAL EXPRESS CORP	06/01/99 06/29/99 MAIL SERVICE	32.45	
07-26	P1	9KS02000341	DO	06/01/99 06/08/99 MAIL SERVICE	13.99	
07-31	S4	99212001063		06/01/99 06/30/99 RECORDING (TRANSFER)	88.10	
07-31	S5	99212000534		06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	84.65	
07-31	S5	99212000949		06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	899.20	
07-31	S5	99212001406		06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
07-31	S5	99212001846		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	46.00	
07-31	S5	99212002288		06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	176.00	
07-31	S5	99212002730		06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	567.18	
07-31	HV	9A901000057	JAMES ALLEN	05/10/99 05/10/99 CHANGE A/C# FROM 2130 TO 2312	3.15	
08-02	P1	9KS02000351	FEDERAL EXPRESS CORP	07/08/99 07/08/99 MAIL SERVICE	7.00	
08-02	P1	9KS02000349	KGE	06/10/99 06/12/99 ELECTRICITY	87.94	
08-03	P1	9KS02000350	KANSAS CELLULAR	07/10/99 08/09/99 CELL PHONE	84.50	
08-05	P1	9KS02000357	FEDERAL EXPRESS CORP	07/13/99 07/22/99 MAIL SERVICE	58.21	
08-05	P1	9KS02000358	MULTIMEDIA CABLEVISION	08/01/99 08/31/99 CABLE	34.03	
08-12	P1	9KS02000364	ANSWER TOPEKA	08/02/99 08/02/99 ANSWERING SERVICE	21.31	
08-12	P1	9KS02000365	AVT MEDIA LING SERVICE GROUP	07/01/99 07/31/99 FAX SERVICE	166.10	
08-12	P1	9KS02000361	HON. JAMES RYUN	06/24/99 07/23/99 PHONE CALLS	94.60	
08-18	P1	9KS02000370	CELLULAR ONE	07/05/99 08/04/99 CELL PHONE	281.62	
08-18	P1	9KS02000371	FEDERAL EXPRESS CORP	08/04/99 08/04/99 DELIVERY SERVICE	18.61	
08-18	P1	9KS02000368	MULTIMEDIA CABLEVISION	08/09/99 09/08/99 CABLE	43.22	
08-20	P9	KS020389908	EIGHTH & JACKSON INVESTMENT	08/01/99 08/31/99 RENT-TOPEKA	2,928.00	
08-23	P1	9KS02000372	STIMWELL HERITAGE & ED. FOUN.	08/01/99 08/31/99 PITTSBURG - RENT	303.00	
08-23	P1	9KS02000373	ERIN K DONIVAN	08/11/99 08/11/99 INTERNATIONAL POSTAGE	6.48	
08-23	P1	9KS02000375	FEDERAL EXPRESS CORP	08/11/99 08/11/99 MAIL SERVICE	11.37	
08-24	P1	9KS02000380	KANSAS CELLULAR	07/10/99 08/09/99 CELLPHONE	99.55	
08-24	P1	9KS02000378	KGE	07/12/99 08/10/99 ELECTRICITY	103.02	
08-31	S5	99243000535		07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	84.65	
08-31	S5	99243000970		07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,025.65	
08-31	S5	99243001408		07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
08-31	S5	99243001849		07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	46.00	

08-31 55	99243002291	.....	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	176.00
08-31 55	99243002733	ANSHER TOPEKA	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	221.67
08-31 55	99243002733	ANSHER TOPEKA	07/01/99	07/01/99	ANSHERING SERVICE	21.31
08-31 HV	99401000266	LEGISLATIVE RESOURCE CENTER	06/30/99	06/30/99	TAPE DUPLICATION	75.00
09-03 P1	9KS02000398	FEDERAL EXPRESS CORP	08/05/99	08/10/99	DELIVERY SERVICE	13.87
09-03 P1	9KS020003365	HON. JAMES RYUN	07/30/99	07/30/99	OFFICIAL PHONE CALL	15.06
09-03 P1	9KS02000387	MULTIMEDIA CABLEVISION	09/01/99	09/30/99	CABLE	34.03
09-08 P1	9KS02000392	FEDERAL EXPRESS CORP	08/17/99	08/17/99	DELIVERY SERVICE	21.31
09-11 P1	9KS02000395	ANSHER TOPEKA	09/01/99	09/01/99	ANSHERING SERVICE	7.65
09-11 P1	9KS02000397	FEDERAL EXPRESS CORP	08/18/99	08/24/99	MAIL SERVICE	21.79
09-16 P1	9KS02000401	DO	08/27/99	09/02/99	MAIL SERVICE	13.29
09-16 P1	9KS02000400	HON. JAMES RYUN	08/26/99	08/26/99	OFFICIAL PHONE CALLS	18.19
09-16 P1	9KS02000404	MULTIMEDIA CABLEVISION	08/26/99	08/26/99	CABLE	43.22
09-20 P9	K5020389909	EIGHTH & JACKSON INVESTMENT	09/01/99	09/30/99	RENT-TOPEKA	2,928.00
09-20 P9	K5020289909	STINELL HERITAGE & ED. FOUND.	09/01/99	09/30/99	PITTSBURG - RENT	303.00
09-23 P1	9KS02000413	CELLULAR ONE	08/05/99	09/04/99	CELL PHONE	325.95
09-23 P1	9KS02000412	KANSAS CELLULAR	09/10/99	10/09/99	CELL PHONE	146.42
09-23 P1	9KS02000414	KCE	08/10/99	09/09/99	ELECTRICITY	118.64
09-27 P1	9KS02000415	FEDERAL EXPRESS CORP	08/15/99	09/15/99	MAIL SERVICE	7.29
09-30 HV	94901000281	.....	06/25/99	06/23/99	HIR GRAPHICS (TRANSFER)	126.00
09-30 HV	94901000281	.....	07/12/99	07/12/99	HIR GRAPHICS (TRANSFER)	63.00
09-30 HV	94901000281	.....	08/05/99	08/05/99	HIR GRAPHICS (TRANSFER)	50.00
09-30 S5	99273000534	.....	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.65
09-30 S5	99273000971	.....	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	888.19
09-30 S5	99273001409	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
09-30 S5	99273001850	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	76.00
09-30 S5	99273002292	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	176.00
09-30 S5	99273002734	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	245.82
09-30 S5	99273002734	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	19,719.51
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-09 P1	9KS02000315	ACCURATE WORD INC.	06/29/99	06/29/99	BUSINESS CARDS (ABBY COSENS)	22.50
07-26 P1	9KS02000338	DO	07/16/99	07/16/99	BUSINESS CARDS	22.50
07-26 P1	9KS02000339	DO	07/15/99	07/15/99	BUSINESS CARDS	22.50
07-26 P1	9GP000699004	PUBLIC PRINTER	03/31/99	03/31/99	PRINTING	120.00
07-31 S3	99212000062	.....	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	47.60
08-02 P1	9KS02000343	HON. JAMES RYUN	07/26/99	07/26/99	PICTURES	12.71
08-03 P5	9H4905002AA	PEARSON COMMUNICATIONS GROUP	06/23/99	06/23/99	SINGLE DROP MASS MAIL PRINTING	10,795.12
08-05 P1	9KS02000356	JAY T RINEHART	08/02/99	08/02/99	OFFICE PICTURES	31.20
08-18 P1	9GP00799004	PUBLIC PRINTER	06/03/99	06/03/99	PRINTING	1,445.00
08-23 P1	9KS02000375	DANIEL C. SCHNEIDER	01/08/99	01/08/99	PHOTO FOR OFFICE	15.50
08-31 HV	94901000239	ACCURATE WORD INC.	07/09/99	07/09/99	PRINTING	299.10
09-10 P5	9H49050033A	PRO PRINT	06/30/99	08/04/99	SINGLE DROP MASS MAIL PRINTING	679.24
09-11 P1	9KS02000396	MICHELLE LATHAM	07/02/99	07/02/99	Y2K NEWSAPER AD	1,399.77
09-16 P1	9KS02000400	HON. JAMES RYUN	09/10/99	09/10/99	PICTURES	5.26
09-16 P1	9KS02000409	DO	09/01/99	09/01/99	FILM	5.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
09-16	P1	1999 HON. JIM RYUN -CON.					
09-22	P1	9K502000408 JAY T RINEHART	08/25/99	08/25/99	PICTURES FOR OFFICE	77.33	
09-22	P1	9GP00899003 PUBLIC PRINTER	07/21/99	07/21/99	PRINTING	51.00	
09-27	P1	9K502000417 ACCURATE WORD INC.	09/21/99	09/21/99	BUSINESS CARDS	67.50	
					PRINTING AND REPRODUCTION TOTALS:	15,119.79	
OTHER SERVICES							
08-12	P1	9K502000363 KANSAS PRESS ASSOCIATION, INC.	07/31/99	07/31/99	CLIPPING SERVICE	75.50	
08-31	HV	9Y901000240 FARMERS INSURANCE	07/21/99	01/21/00	INSURANCE	436.10	
08-31	HV	9Y901000241 KANSAS PRESS ASSOCIATION, INC.	06/30/99	06/30/99	PRESS CLIPS	97.00	
09-11	P1	9K502000394 DO	08/31/99	08/31/99	CLIPPING SERVICE	74.00	
					OTHER SERVICES TOTALS:	682.60	
SUPPLIES AND MATERIALS							
07-02	P1	9K502000310 JAMES ALLEN	06/18/99	06/18/99	KEYS	2.10	
07-09	P1	9K502000314 ECO WATER SYSTEM DIST.	07/01/99	07/31/99	WATER (TOPEKA)	8.54	
07-09	P1	9K502000317 POLAND SPRING WATER	06/26/99	06/26/99	WATER	123.25	
07-16	P1	9K502000320 HON. JAMES RYUN	07/05/99	07/12/99	NEWSPAPERS	2.75	
07-19	P1	9K502000330 DO	07/06/99	07/06/99	TIRE FOR VEHICLE	87.09	
07-19	P1	9K502000327 MICHELLE LATHAM	07/07/99	07/07/99	FOOD AND BEVERAGE	269.50	
07-19	P1	9K502000327 DO	07/07/99	07/07/99	FOOD AND BEVERAGE	43.23	
07-22	P1	9K502000337 AIR FORCE TIMES	07/20/99	12/30/99	MAGAZINE SUBSCRIPTION	19.95	
07-22	P1	9K502000334 ERIN K DONIVAN	07/14/99	07/14/99	LAMENATING	3.17	
07-22	P1	9K502000335 HAWVER NEWS COMPANY	07/20/99	07/20/00	MAGAZINE	185.00	
07-22	P1	9K502000336 HON. JAMES RYUN	07/16/99	07/18/99	NEWSPAPER	2.90	
07-31	SL	99212000129	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1.35	
08-02	P1	9K502000352 ETTINGERS OFFICE SUPPLY CO	06/09/99	06/09/99	OFFICE SUPPLIES	41.58	
08-02	P1	9K502000344 JAY T RINEHART	07/27/99	07/27/99	OFFICE SUPPLIES	15.97	
08-03	P1	9K502000346 BOTTOM DOLLAR OFFICE	07/14/99	07/14/99	OFFICE SUPPLIES	96.58	
08-03	P1	9K502000346 DO	07/13/99	07/13/99	OFFICE SUPPLIES	148.88	
08-03	P1	9K502000345 HON. JAMES RYUN	07/24/99	07/24/99	BATTERIES	5.77	
08-03	P1	9K502000347 DO	07/22/99	07/26/99	NEWSPAPERS	5.96	
08-05	P1	9K502000354 ECO WATER SYSTEM DIST.	08/01/99	08/31/99	WATER	3.73	
08-05	P1	9K502000359 HON. JAMES RYUN	07/30/99	08/02/99	NEWSPAPERS	95.90	
08-05	P1	9K502000355 POLAND SPRING WATER	07/01/99	07/26/99	WATER	26.00	
08-12	P1	9K502000362 BOTTOM DOLLAR OFFICE	07/08/99	07/08/99	OFFICE SUPPLIES	10.04	
08-18	P1	9K502000369 DO	08/10/99	08/10/99	OFFICE SUPPLIES	12.99	
08-23	P1	9K502000375 DANIEL C. SCHNEIDER	01/06/99	01/06/99	MAGAZINE FOR OFFICE	12.74	
08-23	P1	9K502000375 DO	01/10/99	01/10/99	MAGAZINE FOR OFFICE	121.04	
08-23	P1	9K502000376 DO	05/19/99	05/19/99	FOOD AND BEVERAGE	48.02	
08-23	P1	9K502000376 DO	08/03/99	08/03/99	FOOD AND BEVERAGE	35.74	
08-23	P1	9K502000376 DO	04/27/99	04/27/99	FOOD AND BEVERAGE	87.78	
08-23	P1	9K502000377 DO	04/24/99	04/24/99	FRAME	164.07	
08-23	P1	9K502000377 DO	04/24/99	04/24/99	FRAME		

08-23	P1	9KSG02000377	DANIEL C. SCHNEIDER		04/26/99	04/26/99	FRAME	.....	155.77
08-23	P1	9KSG02000377	DO		04/28/99	04/28/99	FRAME	.....	83.60
08-23	P1	9KSG02000377	DO		01/11/99	01/11/99	BOOKS FOR OFFICE	.....	10.00
08-23	P1	9KSG02000374	ETTINGERS OFFICE SUPPLY CO		06/09/99	06/09/99	OFFICE SUPPLIES	.....	41.58
08-23	P1	9KSG02000374	DO		07/02/99	07/02/99	OFFICE SUPPLIES	.....	17.16
08-23	P1	9KSG02000374	DO		07/30/99	07/30/99	OFFICE SUPPLIES	.....	1.01
08-31	S1	99243000131	DOM JONES & CO., INC.		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	.....	300.65
09-03	P1	9KSG02000386	DOM JONES & CO., INC.		12/21/99	12/21/00	NEWSPAPER	.....	175.00
09-08	P1	9KSG02000391	POLAND SPRING WATER		08/26/99	08/26/99	WATER	.....	60.50
09-11	P1	9KSG02000398	HON. JAMES RYUN		08/20/99	09/04/99	NEWSPAPERS	.....	8.08
09-16	P1	9KSG02000403	BOTTOM DOLLAR OFFICE		09/08/99	09/08/99	OFFICE SUPPLIES	.....	54.00
09-16	P1	9KSG02000405	EKO WATER SYSTEM DIST.		09/01/99	09/30/99	WATER	.....	8.94
09-16	P1	9KSG02000399	HON. JAMES RYUN		09/10/99	09/12/99	NEWSPAPERS	.....	2.67
09-16	P1	9KSG02000400	DO		08/09/99	08/09/99	FRAME	.....	12.99
09-16	P1	9KSG02000409	DO		08/31/99	08/31/99	WORK ON CONGRESSIONAL CAR	.....	23.48
09-23	P1	9KSG02000411	DO		08/16/99	09/10/99	NEWSPAPERS	.....	7.39
09-27	P1	9KSG02000418	DANIEL C. SCHNEIDER		09/15/99	09/21/99	CONSTITUENT MEETINGS	.....	349.90
09-27	P1	9KSG02000416	JAMES ALLEN		09/07/99	09/07/99	FRAMES	.....	63.82
09-30	S1	992730000135			09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	.....	250.97
									3,317.21
									SUPPLIES AND MATERIALS TOTALS:
07-31	S2	99212003257	EQUIPMENT		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	.....	3,308.11
08-05	P1	9KSG02000353	JAMES ALLEN		07/23/99	07/23/99	FAX MACHINE	.....	309.97
08-24	P1	9KSG02000379	PEARSON COMMUNICATIONS GROUP		08/14/99	08/14/99	COMPUTER SEARCH	.....	102.00
08-31	S2	992430003289			08/01/99	08/31/99	EQUIPMENT (TRANSFER)	.....	3,280.38
09-07	P2	OMID969171	ACS DESKTOP SOLUTIONS, INC.		06/24/99	06/24/99	PRINTER	.....	719.00
09-07	P2	OMID969171	DO		06/24/99	06/24/99	INSTALL	.....	220.00
09-30	S2	99273003282			07/13/99	07/13/99	EQUIPMENT (TRANSFER)	.....	35.00
09-30	S2	99273003283			09/01/99	09/30/99	EQUIPMENT (TRANSFER)	.....	3,270.47
									EQUIPMENT TOTALS:
									207,851.21
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									207,851.21
									OFFICE TOTALS:

1999 HON. MARTIN OLAV SABO

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARTIN OLAV SABO -CON.						
OFFICIAL EXPENSES OF MEMBERS					579,112.01	175,791.21
FRANKED MAIL					579,112.01	175,791.21
07-26 P4	9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		946.85
08-30 P4	9USPS079915	DO	07/01/99 07/31/99	FRANKED MAIL		630.95
09-27 P4	9USPS089915	DO	08/01/99 08/31/99	FRANKED MAIL		613.73
PERSONNEL COMPENSATION						2,191.53
ANDERSON, KATHLEEN CLARKE						
	BARRETT, ELEANOR JANE		07/01/99 09/30/99	DISTRICT OFFICE DIRECTOR		13,500.00
	DILLINGHAM, ALAN J		07/01/99 08/31/99	TEMPORARY EMPLOYEE		2,000.00
	DUSKE, HARJORIE A		07/01/99 09/30/99	LEGISLATIVE ASSISTANT		11,499.99
	ERLANDSON, MICHAEL S		07/01/99 09/30/99	LEGISLATIVE DIRECTOR		22,500.00
	GOTTHALD, BONNIE		07/01/99 09/30/99	CHIEF OF STAFF		8,481.24
	HEBERT, HILLARY H		07/01/99 09/30/99	EXECUTIVE ASSISTANT		12,000.00
	HUESTAND, ROBYN D		09/05/99 09/30/99	TEMPORARY EMPLOYEE		866.67
	MOORE, LOUIS J		07/01/99 09/30/99	STAFF ASSISTANT		6,249.99
	MOORE, OLIN		07/01/99 09/30/99	COMMUNITY LIAISON		10,749.99
	NELSON, GORDON LEE		07/01/99 09/30/99	STAFF ASSISTANT		9,000.00
	OBRIEN, GEORGIA MARY		07/01/99 09/30/99	CASEWORKER		1,500.00
	PROSSER, JERICA		07/01/99 08/10/99	PAID INTERN		10,500.00
	RICHARDS, SETH O		07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT/AIDE		1,333.33
	SHANSON, JOSEPH M		07/01/99 08/27/99	LEGISLATIVE CORRESPONDENT/AIDE		6,875.01
	TALVLTIE, TRAVIS A		07/01/99 09/30/99	PAID INTERN		1,900.00
	TOHLINSON, LISA LYNN		07/01/99 09/30/99	STAFF ASSISTANT		5,791.66
	MAGENER, SHARON H		07/01/99 09/30/99	LEGISLATIVE ASSISTANT		11,750.01
	YOUNG, BETHANY K		09/05/99 09/30/99	PAID INTERN		866.67
			07/01/99 09/30/99	PRESS SECRETARY		7,695.01
PERSONNEL COMPENSATION TOTALS:						144,989.57
TRAVEL						
07-01 P1	9HNO5000172	HON MARTIN SABO	06/26/99 06/27/99	AIRFARE DCA TO MPLS TO DCA		460.00
07-01 P1	9HNO5000172	DO	06/26/99 06/27/99	CAR RENTAL		61.92
07-14 P1	9HNO5000177	DO	07/04/99 07/04/99	AIRFARE FROM DCA-MPLS-DCA		460.00
07-14 P1	9HNO5000176	MICHAEL S ERLANDSON	06/22/99 06/25/99	AIRFARE MPLS TO DCA TO MPLS		460.00
07-14 P1	9HNO5000176	DO	06/22/99 06/25/99	TAXI FARE		25.00
07-14 P1	9HNO5000176	DO	06/22/99 06/25/99	PARKING		42.00
07-14 P1	9HNO5000178	SETH RICHARDS	06/25/99 06/25/99	TAXI		12.00
07-15 P1	9HNO5000179	KATHLEEN ANDERSON	06/02/99 06/30/99	AUTO MILEAGE		78.60
07-15 P1	9HNO5000179	DO	06/23/99 06/24/99	PARKING		14.00

07-22 P1	99N05000180	HON MARTIN SABO	07/16/99	07/17/99	AIRFARE DCA TO MPLS TO DCA	460.00
07-22 P1	99N05000180	DO	07/16/99	07/17/99	CAR RENTAL	23.86
08-02 P1	99N05000193	OLIN MOORE	03/03/99	06/24/99	AUTO MILEAGE	90.83
08-02 P1	99N05000193	DO	05/15/99	05/15/99	PARKING FOR MEETING	2.50
08-06 P1	99N05000195	LOUIS J MOORE	06/01/99	06/29/99	AUTO MILEAGE	75.33
08-06 P1	99N05000194	MICHAEL S ERLANDSON	07/11/99	07/21/99	AIRFARE MPLS TO DCA TO MPLS	460.00
08-06 P1	99N05000194	DO	07/11/99	07/11/99	TAXI	24.00
08-06 P1	99N05000194	DO	07/11/99	07/21/99	TAXI	27.00
08-11 P1	99N05000199	LOUIS J MOORE	07/01/99	07/29/99	AUTO MILEAGE	57.04
08-11 P1	99N05000198	OLIN MOORE	07/13/99	07/30/99	AUTO MILEAGE	38.13
08-11 P1	99N05000198	DO	07/30/99	07/30/99	PARKING FOR MTG	4.50
08-27 P1	99N05000206	MICHAEL S ERLANDSON	08/20/99	08/23/99	AIRFARE MPLS TO DCA TO MPLS	460.00
08-27 P1	99N05000206	DO	08/23/99	08/23/99	TAXI	28.00
08-27 P1	99N05000206	DO	08/20/99	08/23/99	TAXI	26.00
08-27 P1	99N05000207	DO	08/03/99	08/16/99	AIRFARE MPLS TO DCA TO MPLS	460.00
08-27 P1	99N05000207	DO	08/03/99	08/16/99	AUTO MILEAGE	9.92
08-27 P1	99N05000207	DO	08/03/99	08/16/99	TAXI	27.00
09-01 P1	99N05000215	KATHLEEN ANDERSON	07/01/99	07/31/99	AUTO MILES	49.29
09-01 P1	99N05000215	DO	07/28/99	07/28/99	PARKING	7.00
09-11 P1	99N05000222	DO	08/02/99	08/31/99	AUTO MILEAGE	141.36
09-11 P1	99N05000222	DO	08/25/99	08/25/99	PARKING FOR MTG	6.00
09-13 P1	99N05000216	HON MARTIN SABO	08/07/99	09/06/99	R/T AUTO MILEAGE	460.00
09-13 P1	99N05000221	LOUIS J MOORE	08/03/99	08/31/99	MILEAGE IN DISTRICT	88.04
09-16 P1	99N05000223	HON MARTIN SABO	09/10/99	09/10/99	AIRFARE DCA TO MPLS TO DCA	460.00
09-16 P1	99N05000223	DO	09/10/99	09/10/99	CAR RENTAL	28.58
09-24 P1	99N05000224	DO	09/17/99	09/18/99	AIRFARE DCA TO MPLS TO DCA	460.00
09-24 P1	99N05000224	DO	09/17/99	09/18/99	CAR RENTAL	28.58
09-29 P1	99N05000227	DO	09/24/99	09/27/99	AIRFARE DCA TO MPLS TO DCA	460.00
09-29 P1	99N05000227	DO	09/24/99	09/27/99	CAR RENTAL	85.72
09-29 P1	99N05000226	OLIN MOORE	08/05/99	08/23/99	AUTO MILEAGE	15.50
TRAVEL TOTALS:						6,177.70
RENT, COMMUNICATION, UTILITIES						
07-01 P1	99N05000175	DAVID L. ANDRUKITTIS, INC.	06/18/99	06/18/99	MAILING SERVICE	15.00
07-14 P1	99N05000176	MICHAEL S ERLANDSON	06/01/99	06/29/99	CELL PHONE SERVICE	148.62
07-19 P9	99N05019907	WELSH COMPANIES INC.	05/27/99	06/09/99	MAILING SERVICE	2,416.67
07-22 P1	99N05000185	DAVID L. ANDRUKITTIS, INC.	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	23.50
07-31 S5	99212000535	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	43.16
07-31 S5	99212000970	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	269.42
07-31 S5	99212001407	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	350.00
07-31 S5	99212001867	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	40.00
07-31 S5	99212002289	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	159.00
07-31 S5	99212002731	DO	06/01/99	06/30/99	CELL PHONE SERVICE	93.25
08-09 P1	99N05000197	MICHAEL S ERLANDSON	07/01/99	07/29/99	CELL PHONE SERVICE	99.34
08-20 P9	99N05019908	WELSH COMPANIES INC.	08/01/99	08/31/99	MINNEAPOLIS - RENT	2,416.67
08-31 S4	99243001064	DO	07/01/99	07/31/99	RECORDING (TRANSFER)	88.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MARTIN OLAV SABO	-CON.				
08-31	S5 99243000536		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		43.16
08-31	S5 99243000971		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		188.97
08-31	S5 99243001409		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		350.00
08-31	S5 99243001850		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 99243002292		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		159.00
08-31	S5 99243002734		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		105.98
09-20	P9 99050189909	WELSH COMPANIES INC	09/01/99 09/30/99	MINNEAPOLIS - RENT		2,416.67
09-29	P1 99N05000225	MICHAEL S ERLANDSON	08/01/99 08/31/99	CELL PHONE SERVICE		106.95
09-30	S5 99273000535		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		43.16
09-30	S5 99273000972		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		199.27
09-30	S5 99273001410		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		350.00
09-30	S5 99273001851		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5 99273002293		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		159.00
09-30	S5 99273002735		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		94.99
RENT, COMMUNICATION, UTILITIES TOTALS:						10,459.88
PRINTING AND REPRODUCTION						
07-01	P1 99N05000174	DAVID L. ANDRUKITIS, INC.	06/11/99 06/11/99	PRINTING BUSINESS CARDS		22.50
07-22	P1 99N05000181	DISTRICT PHOTO INC.	06/11/99 07/15/99	PHOTO DEVELOPMENT		43.30
07-23	P1 99N05000186	DAVID L. ANDRUKITIS, INC.	06/17/99 07/15/99	MAILING SERVICE		51.25
07-23	P1 99N05000187	DO	05/21/99 05/21/99	MAILING SERVICE		21.60
07-23	P1 99N05000190	DO	07/19/99 07/19/99	MAILING SERVICE		24.40
07-31	S3 99212000156		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
08-02	P1 99N05000192	DAVID L. ANDRUKITIS, INC.	07/20/99 07/21/99	MAILING SERVICE		13.05
08-02	P1 99N05000193	OLIN MOORE	05/10/99 05/10/99	PHOTO DEVELOPMENT		11.29
08-27	P1 99N05000202	DISTRICT PHOTO INC.	08/09/99 08/09/99	PHOTO FINISHING		14.48
08-27	P1 99N05000204	PROCOLOR	08/17/99 08/17/99	PHOTOGRAPHIC SERVICE		34.04
08-31	P1 99N05000208	DAVID L. ANDRUKITIS, INC.	08/03/99 08/03/99	MAILING SERVICE		9.00
08-31	P1 99N05000209	DO	08/03/99 08/03/99	MAILING SERVICE		8.90
08-31	P1 99N05000210	DO	08/10/99 08/18/99	MAILING SERVICE		23.90
08-31	P1 99N05000211	DO	08/10/99 08/18/99	MAILING SERVICE		8.05
08-31	P1 99N05000212	DO	07/26/99 07/26/99	PRINTING OFFICIAL LETTERHEAD		256.00
08-31	P1 99N05000213	DO	07/20/99 07/20/99	PRINTING BUSINESS CARDS		40.00
08-31	P1 99N05000214	DO	08/03/99 08/03/99	PRINTING NEWS LETTERHEAD		102.50
09-13	P1 99N05000218	DISTRICT PHOTO INC.	09/01/99 09/01/99	FILM DEVELOPMENT		29.85
09-13	P1 99N05000219	PROCOLOR	08/23/99 08/23/99	PHOTOGRAPHIC DEVELOPMENT		18.23
09-30	P1 99N05000231	DISTRICT PHOTO INC.	09/22/99 09/22/99	PHOTO DEVELOPMENT		9.31
PRINTING AND REPRODUCTION TOTALS:						744.85

OTHER SERVICES

07-01 P1	9MNO5000173	HARSDEN BUILDING MAINTEN	06/01/99	06/30/99	JANITORIAL SERVICE	153.00
07-22 P1	9MNO5000182	MINNESOTA NEWSPAPER ASSOC.	06/01/99	06/30/99	CLIPPING SERVICE	134.69
07-22 P1	9MNO5000183	SOUND CLIPS	06/01/99	07/31/99	CLIPPING SERVICE	50.00
07-23 P1	9MNO5000189	HARSDEN BUILDING MAINTEN	02/01/99	02/28/99	JANITORIAL SERVICE	153.00
08-09 P1	9MNO5000196	DO	07/01/99	07/31/99	JANITORIAL SERVICE	153.00
08-11 P1	9MNO5000200	MINNESOTA NEWSPAPER ASSOC.	07/01/99	07/31/99	CLIPPING SERVICE	105.71
08-27 P1	9MNO5000203	HARSDEN BUILDING MAINTEN	06/01/99	08/31/99	JANITORIAL SERVICE	153.00
09-13 P1	9MNO5000220	MINNESOTA CLIPPING SERVICE	08/01/99	08/31/99	NEWSPAPER CLIPPING SERVICE	112.61
09-15 P1	9MNO5000217	ROBYN D HIESTAND	08/16/99	08/16/99	ATTENDING CRS PROGRAM	20.00
09-30 P1	9MNO5000228	HARSDEN BUILDING MAINTEN	09/01/99	09/30/99	JANITORIAL SERVICE	153.00
09-30 P1	9MNO5000229	SOUND CLIPS	09/01/99	09/30/99	CLIPPING SERVICE	70.00
					OTHER SERVICES TOTALS:	1,258.01

SUPPLIES AND MATERIALS

07-15 P1	9MNO5000179	KATHLEEN ANDERSON	06/28/99	06/28/99	LUNCHEON MTGS.	40.00
07-15 P1	9MNO5000179	DO	06/24/99	06/24/99	COFFEE SUPPLIES	7.10
07-22 P1	9MNO5000184	STANDARD COFFEE SERVICE CO.	07/14/99	07/14/99	COFFEE AND SUPPLIES	100.34
07-26 P1	9MNO5000188	AQUA COOL	06/01/99	06/30/99	MATER SERVICE	101.40
07-31 S1	99212000248		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	952.58
08-02 P1	9MNO5000191	STAR TRIBUNE	08/14/99	08/13/00	SUBSCRIPTION	104.00
08-12 P2	OSSPA36634	CAPITOL MARKING PRD.	07/30/99	08/05/99	RUBBER STAMP	6.75
08-12 P2	OSSPA36634	DO	07/30/99	08/05/99	HANDLING	0.50
08-27 P1	9MNO5000205	CITY BUSINESS	10/01/99	09/30/00	SUBSCRIPTION	78.00
08-27 P1	9MNO5000201	WHITTIER GLOBE	08/25/99	08/25/00	SUBSCRIPTION	15.00
08-31 S1	99243000247		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	48.07
09-11 P1	9MNO5000222	KATHLEEN ANDERSON	08/04/99	08/04/99	LUNCHEON MTG.	5.00
09-11 P1	9MNO5000222	DO	08/14/99	08/16/99	COFFEE SUPPLIES	9.89
09-24 P1	9MNO5000224	HON MARTIN SABO	09/16/99	09/16/99	LUNCHEON MTG.	45.00
09-30 S1	99273000251		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	92.84
09-30 P1	9MNO5000232	STANDARD COFFEE SERVICE CO.	09/20/99	09/20/99	COFFEE SUPPLIES	53.92
09-30 P1	9MNO5000230	US OFFICE PRODUCTS	08/25/99	08/25/99	OFFICE PRODUCTS	184.75
					SUPPLIES AND MATERIALS TOTALS:	1,845.14

EQUIPMENT

07-31 S2	99212003439		01/08/99	01/31/99	EQUIPMENT (TRANSFER)	133.13
07-31 S2	99212003440		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,663.80
08-31 S2	99243003494		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,663.80
09-30 S2	99273003499		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,663.80
					EQUIPMENT TOTALS:	8,124.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,791.21

OFFICE TOTALS:

175,791.21
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW - CON.

1998 HON. MARTIN OLAV SABO

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

09-17 HR 90PAC991109 BETHANY YOUNG

05/07/98	05/07/98	CANCELED CHECK - STALE DATED	PRINTING AND REPRODUCTION TOTALS:	-7.92
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7.92

OFFICE TOTALS:

1999 HON. MATT SALMON

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	25,242.68
		PERSONNEL COMPENSATION	508,311.15
		PERSONNEL BENEFITS	245.18
		TRAVEL	13,901.60
		RENT, COMMUNICATION, UTILITIES	80,873.93
		PRINTING AND REPRODUCTION	11,595.06
		OTHER SERVICES	3,584.51
		SUPPLIES AND MATERIALS	8,669.20
		EQUIPMENT	38,160.08
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,583.39

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069915 UNITED STATES POSTAL SERVICE

07-26 P5 9M4925501B DO

08-30 P4 9USPS079915 DO

09-27 P4 9USPS089915 DO

06/01/99 06/30/99 FRANKED MAIL

06/04/99 06/04/99 FRANKED MAIL

07/01/99 07/31/99 FRANKED MAIL

08/01/99 08/31/99 FRANKED MAIL

601.39

21,805.21

878.23

394.82

23,679.65

PERSONNEL COMPENSATION

BAUMBACH, HARRY

CHUCRI, STEPHEN D

DONALDSON, KRISTIN A

FACCHIANO, GREGORY

HAMER, GLENN E

HUFF, E LEE

HUMBLE, LINDSAY J

JOHNSON, KELLY D

KOPPIUS, JULIA

MRJAHANGIR, HEATHER F

PUGLIA, THOMAS J

07/01/99 09/30/99 OFFICE MANAGER

07/01/99 09/30/99 SENIOR LEGISLATIVE ASSISTANT

07/01/99 08/31/99 DEPUTY DISTRICT DIR/SCHEDULER

07/01/99 09/30/99 LEGISLATIVE ASSISTANT

07/01/99 09/30/99 CHIEF OF STAFF

07/01/99 09/30/99 OFFICE MANAGER

07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 DEPUTY CHIEF OF STAFF FOR ADMIN

07/01/99 09/30/99 COMMUNICATIONS DIRECTOR

07/01/99 09/30/99 SENIOR LEGISLATIVE ASSISTANT

9,583.34

12,500.01

6,333.34

9,000.00

21,249.99

13,749.99

6,750.00

7,166.66

13,374.99

11,000.01

12,500.01

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RAGAN, JOHN P	07/19/99	09/30/99	CHIEF OF STAFF	16,999.99
RHEA, ERIC N	07/01/99	09/30/99	OFFICE COORDINATOR/SYSTEMS MGR	6,500.01
VOELLER, STEVEN J	07/01/99	09/30/99	DISTRICT DIRECTOR	16,500.00
HASLEY, TEREE P	07/01/99	09/30/99	SENIOR POLICY ADVISOR	14,750.01
			PERSONNEL COMPENSATION TOTALS:	177,958.35
PERSONNEL BENEFITS				
07-31 S7 99212000013	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7 99243000015	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7 99273000012	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
			PERSONNEL BENEFITS TOTALS:	90.57
TRAVEL				
07-01 P1 9AZ01000275 KRISTIN A. DONALDSON	03/24/99	04/21/99	AUTO MILEAGE	169.07
07-12 P1 9AZ01000278 HEATHER MIRJAHANGIR	06/18/99	06/23/99	CAR RENTAL	156.00
07-12 P1 9AZ01000278 DO	06/19/99	06/23/99	LODGING	266.27
07-12 P1 9AZ01000278 DO	06/23/99	06/23/99	TAXI	13.00
08-06 P1 9AZ01000284	06/18/99	06/23/99	AIRFARE DC-PHX-DC	206.00
08-06 P1 9AZ01000283 HON. MATT SALMON	06/21/99	06/21/99	AIRFARE PHX-DC	103.00
08-06 P1 9AZ01000283 DO	06/07/99	06/07/99	AIR TRAVEL PHX-DULLES	224.00
08-06 P1 9AZ01000283 DO	06/28/99	06/28/99	AIR TRAVEL PHX-DC	103.00
08-06 P1 9AZ01000283 DO	06/25/99	06/25/99	AIR TRAVEL DULLES-PHX	224.00
08-06 P1 9AZ01000285 STEVEN J VOELLER	06/09/99	06/16/99	AIR TRAVEL PHX-DCA-PHX	206.00
08-09 P1 9AZ01000306 HEATHER MIRJAHANGIR	07/14/99	07/14/99	PARKING	2.75
08-09 P1 9AZ01000289 MARY BAUMBACH	04/07/99	07/28/99	AUTO MILEAGE	212.21
08-09 P1 9AZ01000290 MICHAEL D PARANZINO	05/07/99	05/07/99	AIRLINE TRAVEL FEE	5.00
08-12 P1 9AZ01000309 HON. MATT SALMON	07/16/99	08/01/99	PARKING	6.00
08-12 P1 9AZ01000309 DO	07/16/99	08/01/99	TAXI	10.00
08-12 P1 9AZ01000313 DO	06/07/99	06/07/99	AIR TRAVEL PHX-DCA	103.00
08-12 P1 9AZ01000313 DO	07/26/99	07/26/99	AIR TRAVEL SAN DIEGO-DCA-PHX	206.00
08-12 P1 9AZ01000318 DO	07/04/99	07/04/99	AIR TRAVEL PHX-DC	103.00
08-12 P1 9AZ01000318 DO	07/02/99	07/02/99	AIR TRAVEL DC-PHX	103.00
08-12 P1 9AZ01000318 DO	06/28/99	06/28/99	AIR TRAVEL PHX-DC	103.00
08-12 P1 9AZ01000318 DO	07/22/99	07/22/99	AIR TRAVEL DC-PHX	103.00
08-12 P1 9AZ01000318 DO	07/21/99	07/21/99	AIR TRAVEL UPGRADE	35.00
08-12 P1 9AZ01000310 JULIA KOPPIUS	08/04/99	08/04/99	PARKING	9.50
08-12 P1 9AZ01000308 LEE HUFF	06/09/99	08/09/99	AUTO MILEAGE	75.98
08-12 P1 9AZ01000308 DO	05/10/99	07/30/99	PARKING	15.00
08-12 P1 9AZ01000314 STEVEN J VOELLER	07/18/99	07/18/99	AIR TRAVEL PHX-DC	103.00
08-12 P1 9AZ01000314 DO	07/21/99	07/21/99	AIR TRAVEL DC-PHX	103.00
08-13 P1 9AZ01000315 JOHN P RAGAN	07/18/99	07/18/99	AIR TRAVEL PHX-DC	103.00
09-09 P1 9AZ01000321 JULIA KOPPIUS	04/06/99	04/11/99	PLANE TRAVEL DC-PHX-DC	206.00
09-09 P1 9AZ01000322 DO	09/03/99	09/03/99	SERVICE CHARGE FOR AIRFARE	10.00
09-13 P1 9AZ01000324 STEVEN J VOELLER	06/15/99	06/15/99	PARKING	8.00
09-13 P1 9AZ01000324 DO	06/15/99	06/17/99	MEAL	30.85
09-13 P1 9AZ01000324 DO	07/18/99	07/21/99	LODGING-VOELLER	416.25
09-13 P1 9AZ01000324 DO	07/18/99	07/18/99	MEALS-VOELLER	70.44

STATEMENT OF DISBURSEMENTS					PAGE 2166	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MATT SALMON -CON.						
09-24	P1 9A201000342	HEATHER MIRJAHANGIR	08/11/99	08/19/99 GASOLINE	32.68	
09-24	P1 9A201000342	DO	08/20/99	08/20/99 PARKING	0.75	
09-24	P1 9A201000340	STEPHEN D CHUCRI	09/10/99	09/10/99 PARKING	10.00	
09-27	P1 9A201000344	LEE HUFF	06/16/99	09/16/99 PARKING	19.00	
09-27	P1 9A201000348	DO	08/27/99	09/27/99 AUTO MILEAGE	130.50	
				TRAVEL TOTALS:	4,006.25	
RENT, COMMUNICATION, UTILITIES						
07-12	P1 9A201000280	AIRTOUCH CELLULAR	06/14/99	07/13/99 CELLULAR PHONE SERVICE	27.15	
07-12	P1 9A201000282	FEDERAL EXPRESS CORP	06/03/99	06/12/99 OVERNIGHT MAIL	17.25	
07-12	P1 9A201000279	HEATHER MIRJAHANGIR	02/19/99	03/18/99 TELEPHONE SERVICE	60.87	
07-12	P1 9A201000279	DO	03/19/99	04/18/99 TELEPHONE SERVICE	255.39	
07-12	P1 9A201000279	DO	06/19/99	05/18/99 TELEPHONE SERVICE	102.20	
07-19	P9 AZ01010R9907	CB RICHARD ELLIS	07/01/99	07/31/99 TEMPE - RENT	2,731.88	
07-19	P9 AZ0102R9907	DO	07/01/99	07/31/99 RENT-SCOTTSDALE	4,246.67	
07-31	S5 99212000536		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	52.95	
07-31	S5 99212000971		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,018.00	
07-31	S5 99212001408		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,369.39	
07-31	S5 99212001848		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5 99212002290		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	189.00	
07-31	S5 99212002732		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	1,041.30	
08-09	P1 9A201000294	AIRTOUCH CELLULAR	07/04/99	08/03/99 CELLULAR PHONE SERVICE	64.06	
08-09	P1 9A201000295	FEDERAL EXPRESS CORP	07/13/99	07/15/99 OVERNIGHT MAIL	10.40	
08-09	P1 9A201000296	DO	06/25/99	06/30/99 OVERNIGHT MAIL	13.97	
08-09	P1 9A201000297	DO	06/14/99	06/15/99 OVERNIGHT MAIL	24.15	
08-09	P1 9A201000298	DO	06/18/99	06/23/99 OVERNIGHT MAIL	10.35	
08-09	P1 9A201000299	DO	06/21/99	06/21/99 OVERNIGHT MAIL	3.45	
08-09	P1 9A201000300	DO	06/10/99	06/11/99 OVERNIGHT MAIL	10.35	
08-09	P1 9A201000301	DO	06/28/99	06/28/99 OVERNIGHT MAIL	3.50	
08-09	P1 9A201000302	DO	07/06/99	07/08/99 OVERNIGHT MAIL	7.02	
08-09	P1 9A201000306	HEATHER MIRJAHANGIR	05/19/99	06/19/99 CELL PHONE SERVICE	89.99	
08-09	P1 9A201000306	DO	06/19/99	07/19/99 CELL PHONE SERVICE	89.99	
08-09	P1 9A201000287	STEPHEN D CHUCRI	06/17/99	06/22/99 PHONE SERVICE	67.09	
08-12	P1 9A201000311	AIRTOUCH CELLULAR	07/14/99	08/13/99 CELL PHONE CALLS	19.37	
08-12	P1 9A201000307	FEDERAL EXPRESS CORP	07/23/99	07/28/99 OVERNIGHT MAIL	17.35	
08-20	P9 AZ0102R9908	CB RICHARD ELLIS	08/01/99	08/31/99 RENT-SCOTTSDALE	4,246.67	
08-31	S4 99243001065		07/01/99	07/31/99 RECORDING (TRANSFER)	70.00	
08-31	S5 99243000537		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	48.65	
08-31	S5 99243000972		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	869.42	
08-31	S5 99243001410		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,348.74	
08-31	S5 99243001851		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5 99243002293		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	189.00	

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08-31	SE	99243002735	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	370.16
09-11	P1	9AZ01000327	FEDERAL EXPRESS CORP	08/09/99	08/20/99	OVERNIGHT MAIL	25.11
09-11	P1	9AZ01000328	DO	08/20/99	08/24/99	OVERNIGHT MAIL	9.53
09-11	P1	9AZ01000329	DO	08/06/99	08/06/99	OVERNIGHT MAIL	3.50
09-20	P9	AZ0102R9909	CB RICHARD ELLIS	09/01/99	09/30/99	RENT-SCOTTSDALE	4,266.67
09-24	P1	9AZ01000337	AIRTOUCH CELLULAR	08/14/99	09/13/99	CELLULAR PHONE SERVICE	31.58
09-24	P1	9AZ01000343	DO	08/04/99	09/03/99	CELLULAR PHONE SERVICE	64.06
09-24	P1	9AZ01000331	FEDERAL EXPRESS CORP	08/31/99	08/31/99	OVERNIGHT MAIL	7.99
09-24	P1	9AZ01000339	DO	08/31/99	08/31/99	OVERNIGHT MAIL	3.62
09-27	P1	9AZ01000346	DO	09/03/99	09/08/99	OVERNIGHT MAIL	7.29
09-27	P1	9AZ01000347	DO	09/08/99	09/08/99	OVERNIGHT MAIL	3.67
09-30	HV	9A901000281	DO	06/15/99	06/15/99	HIR GRAPHICS (TRANSFER)	252.00
09-30	S5	99273000536	.....	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	707.65
09-30	S5	99273000973	.....	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	829.28
09-30	SE	99273001411	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,416.19
09-30	S5	99273001852	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	56.00
09-30	S5	99273002294	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	189.00
09-30	S5	99273002736	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	351.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,002.19
PRINTING AND REPRODUCTION							
07-20	P5	9K925501A1	CONSTITUENT COMMUNICATIONS INC	06/09/99	06/09/99	SINGLE DROP MASS MAIL PRINTING	7,630.00
07-21	P2	GSPTP22142	BETHSUA ENGRAVERS	06/29/99	07/12/99	1,000 ENGRAVED MADISON SHEETS	205.00
08-09	P1	9AZ01000291	FRANK GORDON PRINTING CO	07/20/99	07/20/99	MAIL SERVICE	65.00
08-09	P1	9AZ01000303	DO	07/23/99	07/23/99	MAIL SERVICES	89.00
08-09	P1	9AZ01000304	DO	07/26/99	07/26/99	MAIL SERVICES	53.00
08-09	P1	9AZ01000305	DO	07/12/99	07/12/99	MAIL SERVICES	32.00
08-09	P1	9AZ01000286	JULIA KOPPIUS	06/14/99	06/14/99	PHOTOS	16.91
08-16	P2	OSPTP22258	ACCURATE WORD INC.	07/20/99	08/06/99	500 GOLD SEAL CARDS	96.00
08-16	P2	OSPTP22258	DO	07/20/99	08/06/99	250 GOLD SEAL CARDS	45.00
08-16	P2	OSPTP22378	DO	08/03/99	08/06/99	500 GOLD SEAL CARDS	32.00
08-18	P1	96P00799005	PUBLIC PRINTER	05/13/99	05/13/99	PRINTING	51.00
08-31	S3	99243000024	.....	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
09-09	P1	9AZ01000323	COLOURS, INC.	08/18/99	08/18/99	PHOTOGRAPHS	168.00
09-11	P1	9AZ01000326	DO	09/10/99	09/10/99	PHOTOS	277.50
09-13	P1	9AZ01000325	FRANK GORDON PRINTING CO	08/11/99	08/11/99	MAIL SERVICES	71.00
09-24	P2	GSPTP22486	ACCURATE WORD INC.	08/26/99	09/10/99	500 GOLD SEAL CARDS	32.00
09-24	P1	9AZ01000334	FRANK GORDON PRINTING CO	09/10/99	09/10/99	MAIL SERVICE	55.00
09-24	P1	9AZ01000338	DO	08/17/99	08/17/99	MAIL SERVICES	46.00
09-27	P1	9AZ01000345	DO	09/10/99	09/10/99	MAIL SERVICES	46.00
09-27	P1	9AZ01000348	LEE HUFF	07/02/99	07/02/99	PHOTO DEVELOPING	20.07
09-30	S3	99273000019	.....	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	9,051.48

1999 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

07-26 P5 9H4925703B DISBURSING OFC-US POSTAL SVC	06/01/99 06/30/99 FRANKED MAIL	41,191.61	14,729.42
07-26 P4 9USPS069915 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL	431,734.76	139,888.87
07-26 P5 9H49257078 DO	06/10/99 06/10/99 FRANKED MAIL	337.27	153.57
07-30 P5 9H49257088 DO	06/16/99 06/16/99 FRANKED MAIL	17,522.29	5,075.30
08-26 P5 9H49257098 DO	06/22/99 06/22/99 FRANKED MAIL	70,319.92	24,068.55
08-26 P5 9H49257108 DO	07/13/99 07/13/99 FRANKED MAIL	13,936.19	6,002.65
08-26 P5 9H49257118 DO	07/22/99 07/22/99 FRANKED MAIL	20,553.20	3,745.58
08-30 P4 9USPS079915 DO	07/01/99 07/31/99 FRANKED MAIL	47,968.19	14,181.61
09-27 P4 9USPS089915 DO	08/01/99 08/31/99 FRANKED MAIL	643,343.43	207,845.55
	OFFICE TOTALS:	643,343.43	207,845.55
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OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
07-26 P5 9H4925703B DISBURSING OFC-US POSTAL SVC	06/01/99 06/30/99 FRANKED MAIL	5,328.54	5,328.54
07-26 P4 9USPS069915 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL	686.32	686.32
07-26 P5 9H49257078 DO	06/10/99 06/10/99 FRANKED MAIL	1,624.62	1,624.62
07-30 P5 9H49257088 DO	06/16/99 06/16/99 FRANKED MAIL	2,220.19	2,220.19
08-26 P5 9H49257098 DO	06/22/99 06/22/99 FRANKED MAIL	1,782.88	1,782.88
08-26 P5 9H49257108 DO	07/13/99 07/13/99 FRANKED MAIL	1,547.11	1,547.11
08-26 P5 9H49257118 DO	07/22/99 07/22/99 FRANKED MAIL	768.56	768.56
08-30 P4 9USPS079915 DO	07/01/99 07/31/99 FRANKED MAIL	302.69	302.69
09-27 P4 9USPS089915 DO	08/01/99 08/31/99 FRANKED MAIL	498.51	498.51
	FRANKED MAIL TOTALS:	14,729.42	14,729.42
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PERSONNEL COMPENSATION			
ANDERSON,SARAH E	07/01/99 09/30/99 PRESS SECRETARY	12,500.01	12,500.01
ARANDA,BIANCA	07/19/99 09/30/99 CASEWORKER	4,399.99	4,399.99
GARCIA,ANN L	07/01/99 09/30/99 DISTRICT SCHEDULER	5,499.99	5,499.99
GODWIN,LEE R	07/19/99 09/30/99 CHIEF OF STAFF	20,000.01	20,000.01
GREENBERG,GAYLE	08/16/99 09/30/99 FIELD REPRESENTATIVE	3,625.00	3,625.00
KAPLAN,JESSICA E	07/01/99 07/31/99 FIELD REPRESENTATIVE	2,166.67	2,166.67
KEANE,RICHARD J	07/01/99 09/30/99 SYSTEMS ADMINISTRATOR	6,000.00	6,000.00
LESLEY,NANCI C	07/01/99 09/30/99 STAFF ASSISTANT	5,499.99	5,499.99
MARTINEZ,LAURA	07/01/99 09/30/99 CASEWORKER	8,000.01	8,000.01
MORALES,MAURO A	07/01/99 09/30/99 DISTRICT DIRECTOR	16,875.00	16,875.00
NGUYEN,DIEP	07/01/99 09/30/99 CASEWORKER	5,499.99	5,499.99
PAULSEN,AMY	07/01/99 09/30/99 LEGISLATIVE ASSISTANT	6,624.99	6,624.99
RAY,GILES M H	07/01/99 09/30/99 LIAISON/CASEWORKER	7,749.99	7,749.99
RODAS,GEORGE	07/01/99 09/30/99 PART-TIME EMPLOYEE	2,900.01	2,900.01
RODRIGUEZ,LAURA V	07/01/99 09/30/99 LEGISLATIVE DIRECTOR	11,499.99	11,499.99
SICKLER,HEIDI C	07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT	5,750.01	5,750.01
SKINNER,SHANE	07/01/99 09/30/99 SCHEDULER	8,000.01	8,000.01
SLAVIN,AMY C	07/01/99 09/30/99 LEGISLATIVE ASSISTANT	6,249.99	6,249.99
VO,XUAN T	07/01/99 07/13/99 FIELD REPRESENTATIVE	1,047.22	1,047.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LORETTA SANCHEZ -CON.						
PERSONNEL BENEFITS						
07-31	S7	99212000046	07/01/99 07/31/99	TRANSIT BENEFIT		51.67
08-31	S7	99243000048	08/01/99 08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000046	09/01/99 09/30/99	TRANSIT BENEFIT		50.78
PERSONNEL BENEFITS TOTALS:					139,888.87	153.57
TRAVEL						
07-13	P1	9CA46000313	07/06/99 07/06/99	TAXI		5.50
07-13	P1	9CA46000313	07/06/99 07/06/99	TAXI		7.00
07-22	P1	9CA46000320	06/29/99 06/29/99	TAXI IN DC		10.00
07-22	P1	9CA46000320	07/12/99 07/12/99	TAXI IN DC		8.00
07-22	P1	9CA46000320	07/12/99 07/12/99	TAXI IN DC		8.00
07-22	P1	9CA46000320	07/12/99 07/12/99	TAXI IN DC		12.00
07-22	P1	9CA46000320	07/12/99 07/12/99	TAXI IN DC		104.00
07-22	P1	9CA46000324	07/16/99 07/16/99	AIRFARE (DC-LAX)		10.36
07-22	P1	9CA46000331	06/02/99 06/25/99	AUTO MILEAGE		116.77
07-22	P1	9CA46000315	06/30/99 07/03/99	RENTAL CAR		7.10
07-22	P1	9CA46000315	07/03/99 07/03/99	GASOLINE		3.98
07-22	P1	9CA46000315	07/13/99 07/13/99	MEALS IN DC		10.95
07-22	P1	9CA46000315	07/02/99 07/02/99	MEALS IN DC		3.95
07-22	P1	9CA46000315	07/03/99 07/03/99	MEALS IN DC		5.75
07-22	P1	9CA46000316	06/10/99 06/10/99	MEALS IN DC		1.62
07-22	P1	9CA46000316	06/11/99 06/11/99	MEALS IN DC		1.50
07-22	P1	9CA46000316	06/14/99 06/14/99	MEALS IN DC		5.13
07-22	P1	9CA46000316	06/12/99 06/12/99	GASOLINE		18.48
07-22	P1	9CA46000317	06/14/99 06/14/99	MEALS IN DC		4.75
07-22	P1	9CA46000317	06/14/99 06/14/99	MEALS IN DC		7.70
07-22	P1	9CA46000317	06/21/99 06/21/99	PARKING		5.00
07-22	P1	9CA46000317	06/15/99 06/15/99	MEALS IN DC		7.81
07-22	P1	9CA46000317	06/12/99 06/12/99	MEALS IN DC		11.24
07-22	P1	9CA46000318	06/16/99 06/16/99	MEALS IN DC		1.50
07-22	P1	9CA46000318	07/01/99 07/01/99	MEALS IN DC		6.64
07-22	P1	9CA46000318	06/30/99 06/30/99	MEALS IN DC		3.34
07-22	P1	9CA46000318	06/16/99 06/16/99	MEALS IN DC		4.01
07-22	P1	9CA46000319	07/01/99 07/01/99	MEALS IN DC		1.50
07-22	P1	9CA46000319	07/01/99 07/01/99	MEALS IN DC		18.23
07-22	P1	9CA46000319	07/08/99 07/08/99	PARKING		10.00
07-22	P1	9CA46000319	07/02/99 07/02/99	MEALS IN DC		1.50
07-22	P1	9CA46000319	07/02/99 07/02/99	MEALS IN DC		1.50
07-22	P1	9CA46000321	07/08/99 07/08/99	MEALS IN DC		0.99

07-22	P1	9CA46000325	LEE R GODOHN	07/03/99	07/03/99	AIRFARE (DC-LAX)	104.00
07-22	P1	9CA46000325	DO	06/30/99	06/30/99	AIRFARE (LAX-DC)	104.00
07-22	P1	9CA46000325	DO	05/23/99	06/06/99	TOLLS	8.75
07-22	P1	9CA46000326	DO	06/15/99	06/15/99	AIRFARE (DC-LAX)	104.00
07-22	P1	9CA46000326	DO	07/12/99	07/12/99	AIRFARE (LAX-DC)	104.00
07-22	P1	9CA46000326	DO	07/14/99	07/14/99	MEALS IN DC	1.50
07-22	P1	9CA46000327	DO	06/15/99	06/15/99	GASOLINE	15.36
07-22	P1	9CA46000327	DO	06/08/99	06/16/99	RENTAL CAR	268.35
07-22	P1	9CA46000327	DO	07/14/99	07/14/99	MEALS IN DC	2.30
07-22	P1	9CA46000327	DO	04/27/99	04/30/99	RENTAL CAR	190.30
07-22	P1	9CA46000327	DO	05/04/99	05/04/99	PARKING	4.00
07-22	P1	9CA46000323	SARAH E ANDERSON	06/01/99	06/01/99	PARKING	6.00
07-22	P1	9CA46000323	DO	06/01/99	06/27/99	AUTO MILEAGE	63.00
07-22	P1	9CA46000323	DO	06/21/99	06/21/99	PARKING	5.00
07-22	P1	9CA46000322	XUAN VU	06/01/99	06/29/99	AUTO MILEAGE	90.80
07-22	P1	9CA46000332	DO	07/14/99	07/14/99	TAXI	5.00
08-02	P1	9CA46000340	AMY SLAVIN	06/25/99	06/25/99	AIRFARE DC-LAX	104.00
08-02	P1	9CA46000342	HON. LORETTA SANCHEZ	06/15/99	06/15/99	PARKING	4.00
08-02	P1	9CA46000343	HAURO A. MORALES	06/21/99	06/21/99	PARKING	3.00
08-02	P1	9CA46000343	DO	06/16/99	06/16/99	PARKING	7.75
08-02	P1	9CA46000343	DO	06/09/99	06/09/99	PARKING	12.00
08-02	P1	9CA46000343	DO	06/15/99	06/30/99	AUTO MILEAGE	126.20
08-02	P1	9CA46000344	MICHAEL J KEANE	06/16/99	06/24/99	AIRFARE DC-SNA-DC	258.00
08-02	P1	9CA46000344	DO	06/21/99	06/23/99	HOTEL	167.06
08-02	P1	9CA46000344	DO	06/16/99	06/18/99	LODGING	166.56
08-02	P1	9CA46000339	WILLIAM RAY	06/01/99	06/30/99	AUTO MILEAGE	86.20
08-02	P1	9CA46000339	DO	06/25/99	06/25/99	PARKING	3.00
08-05	P1	9CA46000349	HON. LORETTA SANCHEZ	07/09/99	07/09/99	TAXI	49.00
08-10	P1	9CA46000352	DO	07/16/99	07/16/99	AIRFARE DC-LAX	104.00
08-10	P1	9CA46000352	DO	08/02/99	08/02/99	TAXI	12.00
08-10	P1	9CA46000352	DO	08/03/99	08/03/99	TAXI	11.00
08-10	P1	9CA46000352	DO	08/04/99	08/04/99	TAXI	8.00
08-13	P1	9CA46000358	JESSICA KAPLAN	07/03/99	07/28/99	AUTO MILEAGE	23.50
08-13	P1	9CA46000363	LAURA MARTINEZ	06/01/99	07/31/99	AUTO MILEAGE	111.40
08-13	P1	9CA46000363	DO	06/18/99	06/18/99	PARKING	5.00
08-13	P1	9CA46000363	DO	05/01/99	05/01/99	PARKING	3.50
08-13	P1	9CA46000363	DO	07/28/99	07/28/99	PARKING	3.50
08-13	P1	9CA46000355	LEE R GODOHN	07/14/99	07/14/99	MEALS	42.00
08-13	P1	9CA46000355	DO	07/16/99	07/16/99	GASOLINE	11.87
08-13	P1	9CA46000355	DO	08/02/99	08/02/99	RENTAL CAR	132.99
08-13	P1	9CA46000355	DO	08/02/99	08/02/99	AIRFARE (LAX-DC)	104.00
08-13	P1	9CA46000362	DO	06/16/99	08/07/99	AUTO MILEAGE	173.00
08-13	P1	9CA46000364	DO	08/06/99	08/06/99	MEALS	1.05
08-13	P1	9CA46000365	DO	07/16/99	07/16/99	AIRFARE (DC-LAX)	104.00
08-13	P1	9CA46000365	DO	06/19/99	06/20/99	TOLLS	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LORETTA SANCHEZ -CON.						
08-13	P1	9CA46000365	08/05/99	08/05/99 MEALS	1.50	1.50
08-13	P1	9CA46000365	08/06/99	08/06/99 MEALS	1.50	1.50
08-13	P1	9CA46000365	08/05/99	08/05/99 MEALS	8.19	8.19
08-13	P1	9CA46000366	08/03/99	08/03/99 MEALS	6.85	6.85
08-13	P1	9CA46000366	08/04/99	08/04/99 MEALS	2.16	2.16
08-13	P1	9CA46000366	08/04/99	08/04/99 MEALS	2.75	2.75
08-13	P1	9CA46000366	08/04/99	08/04/99 MEALS	7.61	7.61
08-13	P1	9CA46000366	08/06/99	08/06/99 MEALS	12.05	12.05
08-13	P1	9CA46000367	07/15/99	07/15/99 MEALS	1.50	1.50
08-13	P1	9CA46000367	07/15/99	07/15/99 MEALS	6.60	6.60
08-13	P1	9CA46000367	07/16/99	07/16/99 MEALS	2.70	2.70
08-13	P1	9CA46000367	07/15/99	07/15/99 MEALS	1.50	1.50
08-13	P1	9CA46000360	07/01/99	07/30/99 AUTO MILEAGE	85.80	85.80
08-13	P1	9CA46000359	07/05/99	07/17/99 AUTO MILEAGE	56.00	56.00
08-13	P1	9CA46000359	07/07/99	07/07/99 PARKING	2.00	2.00
08-13	P1	9CA46000359	07/08/99	07/08/99 PARKING	18.00	18.00
08-13	P1	9CA46000359	07/09/99	07/09/99 PARKING	10.00	10.00
08-13	P1	9CA46000359	07/15/99	07/15/99 PARKING	4.00	4.00
08-13	P1	9CA46000361	07/01/99	07/26/99 AUTO MILEAGE	45.60	45.60
09-22	P1	9CA46000389	05/18/99	07/26/99 AUTO MILEAGE	39.00	39.00
09-22	P1	9CA46000381	09/10/99	09/12/99 AIRFARE (DC-LAX-DC)	208.00	208.00
09-22	P1	9CA46000382	09/15/99	09/15/99 TAXI	12.00	12.00
09-22	P1	9CA46000382	09/15/99	09/15/99 TAXI	7.00	7.00
09-22	P1	9CA46000382	09/16/99	09/16/99 TAXI	5.00	5.00
09-22	P1	9CA46000382	09/15/99	09/15/99 TAXI	10.00	10.00
09-22	P1	9CA46000388	09/13/99	09/13/99 TAXI	5.00	5.00
09-22	P1	9CA46000388	09/13/99	09/13/99 TAXI	5.00	5.00
09-22	P1	9CA46000388	09/13/99	09/13/99 TAXI	5.00	5.00
09-22	P1	9CA46000388	08/12/99	09/12/99 TAXI	50.00	50.00
09-22	P1	9CA46000388	08/01/99	08/31/99 AUTO MILEAGE	116.40	116.40
09-22	P1	9CA46000390	08/12/99	08/12/99 PARKING	3.00	3.00
09-22	P1	9CA46000390	08/25/99	08/25/99 PARKING	0.70	0.70
09-22	P1	9CA46000384	09/09/99	09/09/99 TAXI	10.00	10.00
09-22	P1	9CA46000384	09/09/99	09/09/99 TAXI	10.00	10.00
09-22	P1	9CA46000377	08/01/99	08/31/99 AUTO MILEAGE	199.20	199.20
09-22	P1	9CA46000377	08/01/99	08/31/99 AUTO MILEAGE	89.60	89.60
09-23	P1	9CA46000395	09/10/99	09/10/99 MEALS	1.50	1.50
09-23	P1	9CA46000395	09/09/99	09/09/99 MEALS	2.75	2.75
09-23	P1	9CA46000395	08/20/99	09/10/99 AIRFARE (DC-LAX-DC)	208.00	208.00
09-23	P1	9CA46000396	08/07/99	08/07/99 GASOLINE	13.36	13.36

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09-23 P1	9CA46000396	LEE R GODWIN	08/06/99	08/06/99	HEALS	13.95
09-23 P1	9CA46000396	DO	08/06/99	08/06/99	HEALS	15.15
09-23 P1	9CA46000396	DO	07/03/99	07/03/99	TOLL	2.25
09-23 P1	9CA46000397	DO	08/07/99	08/07/99	AIRFARE (LAX-DC)	104.00
09-23 P1	9CA46000397	DO	08/02/99	08/07/99	RENTAL CAR	221.65
09-23 P1	9CA46000397	DO	08/07/99	08/07/99	HEALS	13.90
09-23 P1	9CA46000397	DO	08/07/99	08/07/99	GASOLINE	2.34
09-23 P1	9CA46000393	MAURO A. MORALES	08/16/99	08/16/99	PARKING	5.00
09-23 P1	9CA46000393	DO	08/18/99	08/18/99	PARKING	3.00
09-23 P1	9CA46000393	DO	08/24/99	08/24/99	PARKING	7.00
09-23 P1	9CA46000394	DO	08/05/99	08/05/99	PARKING	4.50
09-23 P1	9CA46000394	DO	08/14/99	08/14/99	PARKING	3.00
09-23 P1	9CA46000394	DO	08/09/99	08/09/99	PARKING	0.75
09-23 P1	9CA46000394	DO	08/16/99	08/16/99	PARKING	1.00
09-23 P1	9CA46000394	DO	08/10/99	08/10/99	PARKING	4.50
09-23 P1	9CA46000398	DO	08/26/99	08/26/99	PARKING	2.00
09-24 P1	9CA46000376	GAYLE GREENBERG	08/01/99	08/31/99	AUTO HILEAGE	34.00
					TRAVEL TOTALS:	5,075.30
RENT, COMMUNICATION, UTILITIES						
07-01 P1	9CA46000307	MEDIA MASTERS	05/10/99	05/10/99	RECORDING	374.19
07-19 P9	CA4601R9907	AP-CITYVIEW LLC	07/01/99	07/31/99	GARDEN GROVE - RENT	5,663.14
07-22 P1	9CA46000330	JESSICA KAPLAN	05/17/99	06/16/99	TELEPHONE TOLLS	55.95
07-22 P1	9CA46000325	LEE R GODWIN	04/21/99	05/07/99	TELEPHONE TOLLS	12.03
07-22 P1	9CA46000326	DO	05/06/99	05/31/99	TELEPHONE TOLLS	22.45
07-22 P1	9CA46000326	DO	06/11/99	06/30/99	TELEPHONE TOLLS	54.60
07-22 P1	9CA46000327	DO	04/23/99	04/23/99	TELEPHONE TOLL	52.38
07-22 P1	9CA46000323	SARAH E ANDERSON	05/10/99	05/11/99	TELEPHONE TOLLS	11.15
07-31 S5	99212000972		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	332.55
07-31 S5	99212001409		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,009.00
07-31 S5	99212001849		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	76.00
07-31 S5	99212002291		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	242.00
07-31 S5	99212002733		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	237.29
07-31 HV	9A901000063	PRIME STAR	04/30/99	05/29/99	CHANGE A/C# FROM 2630 TO 2360	40.73
08-02 P1	9CA46000346	AIRTOUCH CELLULAR	06/01/99	06/27/99	PHONE SERVICE	51.66
08-02 P1	9CA46000346	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT MAIL	29.75
08-02 P1	9CA46000336	TRANSAMERICA	08/01/99	08/31/99	OFFICIAL PAGER SERVICE	37.00
08-05 P1	9CA46000347	PRIME STAR	07/30/99	08/29/99	UTILITIES	40.73
08-13 P1	9CA46000358	JESSICA KAPLAN	06/17/99	07/12/99	CELL PHONE TOLLS	48.85
08-13 P1	9CA46000356	SARAH E ANDERSON	08/01/99	07/05/99	CELL PHONE TOLLS	28.05
08-20 P9	CA4601R9908	AP-CITYVIEW LLC	07/01/99	08/31/99	GARDEN GROVE - RENT	5,663.14
08-31 S5	99230000973		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	511.69
08-31 S5	99230001411		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,012.00
08-31 S5	99230001852		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	78.00
08-31 S5	99230002294		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	242.00
08-31 S5	99230002736		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	295.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	LORETTA SANCHEZ -CON.				
09-01	P1	9CA466000368	08/01/99	08/31/99 PHONE SERVICE		66.17
09-01	P1	9CA466000373	08/09/99	08/09/99 OVERNIGHT MAIL		17.00
09-01	P1	9CA466000374	08/06/99	08/06/99 OVERNIGHT MAIL		37.00
09-01	P1	9CA466000371	08/30/99	09/29/99 UTILITIES		40.73
09-01	P1	9CA466000372	09/01/99	09/30/99 PAGER SERVICE		37.00
09-20	P9	CA460189909	09/01/99	09/30/99 GARDEN GROVE - RENT		5,663.14
09-22	P1	9CA466000380	08/26/99	08/26/99 OVERNIGHT MAIL		6.62
09-23	P1	9CA466000392	07/13/99	07/31/99 TELEPHONE TOLLS		50.85
09-23	P1	9CA466000393	08/01/99	08/02/99 OVERNIGHT MAIL		16.25
09-24	P1	9CA466000376	08/13/99	08/13/99 OVERNIGHT MAIL		18.00
09-30	S5	99273000537	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		87.00
09-30	S5	99273000974	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		246.42
09-30	S5	99273001412	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		1,001.75
09-30	S5	99273001853	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		78.00
09-30	S5	99273002295	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		242.00
09-30	S5	99273002737	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		439.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,068.55
PRINTING AND REPRODUCTION						
07-02	P2	9CA466000005	06/17/99	06/23/99 500 ENGRAVED FRANKLIN SHEETS		107.00
07-13	P1	9CA466000311	05/28/99	05/28/99 PRINTING & PRODUCTION		299.09
07-13	P1	9CA466000312	06/29/99	06/29/99 PRINTING (LETTERHEAD)		641.25
07-22	P1	9CA466000329	06/01/99	06/30/99 PHOTOGRAPHIC		151.47
07-28	P5	994925708AA	06/11/99	06/11/99 SINGLE DROP MASS MAIL PRINTING		773.00
08-02	P1	9CA466000333	07/16/99	07/16/99 PRINTING (BUSINESS CARDS)		28.00
08-02	P1	9CA466000341	07/19/99	07/19/99 PRINTING BUSINESS CARDS		40.00
08-03	P5	994925709AA	06/18/99	06/18/99 SINGLE DROP MASS MAIL PRINTING		515.05
08-06	P5	994925710A	07/06/99	07/06/99 SINGLE DROP MASS MAIL PRINTING		492.90
08-06	P5	994925711A	07/19/99	07/19/99 SINGLE DROP MASS MAIL PRINTING		349.35
08-10	P1	9CA466000353	07/27/99	07/27/99 PRINTING (BUSINESS CARDS)		45.00
08-12	P1	9CA466000354	07/30/99	07/30/99 PHOTOGRAPHIC		31.22
08-13	P1	9CA466000357	08/05/99	08/05/99 PRINTING (SCHEDULE CARDS)		7.50
08-16	P5	994925703A	06/01/99	06/01/99 SINGLE DROP MASS MAIL PRINTING		2,040.80
08-31	S3	99243000321	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		188.90
09-22	P1	9CA466000386	08/25/99	08/25/99 PRINTING (LETTERHEAD)		256.50
09-22	P1	9CA466000379	08/10/99	08/31/99 PHOTOGRAPHIC SERVICES		35.62
				PRINTING AND REPRODUCTION TOTALS:		6,002.65
SUPPLIES AND MATERIALS						
07-13	P1	9CA466000314	06/09/99	06/23/99 BOTTLED WATER		89.00
07-22	P1	9CA466000318	06/29/99	06/29/99 OFFICE SUPPLIES		25.86
07-22	P1	9CA466000328	07/10/99	09/03/99 SUBSCRIPTION (DAILY PAPER)		19.60
07-31	S1	99212000499	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		577.39

07-31	HW	94301000063	PRIME STAR	04/30/99	05/29/99	CHANGE A/C# FROM 2630 TO 2360	-40.77
08-02	P1	9CA460000337	AQUA COOL	06/24/99	06/24/99	BOTTLED WATER	45.60
08-02	P1	9CA460000335	LOS ANGELES TIMES	06/18/99	07/16/99	PUBLICATION	13.60
08-02	P1	9CA460000338	OFFICE MAX	06/21/99	07/08/99	OFFICE SUPPLIES	333.09
08-02	P1	9CA460000334	THE WASHINGTON POST	07/24/99	11/08/99	PUBLICATION/MONTHLY NEWSPAPER	14.40
08-02	P1	9CA460000339	MILLIAM RAY	05/28/99	05/28/99	FOOD AND BEVERAGE	31.79
08-05	P1	9CA460000330	HCKESSON WATER PRODUCTS	07/08/99	07/22/99	BOTTLED WATER	78.00
08-05	P1	9CA460000350	THE ORANGE COUNTY REGISTER	07/10/99	09/03/99	SUBSCRIPTION (DAILY PAPER)	21.12
08-05	P1	9CA46000348	JESSICA KAPLAN	07/06/99	07/06/99	FOOD AND BEVERAGE	178.54
08-13	P1	9CA460000358	LEE R GORDON	07/13/99	07/13/99	FOOD AND BEVERAGE	134.95
08-13	P1	9CA46000367	HAURO A. MORALES	07/08/99	07/08/99	FOOD AND BEVERAGE	20.00
08-13	P1	9CA46000360	MILLIAM RAY	07/17/99	07/17/99	FOOD AND BEVERAGE	10.12
08-13	P1	9CA46000361	MILLIAM RAY	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	447.32
08-31	S1	992430000498	LOS ANGELES TIMES	07/12/99	09/06/99	PUBLICATION	27.20
09-01	P1	9CA460000370	HCKESSON WATER PRODUCTS	07/23/99	08/19/99	BOTTLED WATER	122.00
09-01	P1	9CA46000369	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	96.80
09-22	P1	9CA460000387	LOS ANGELES TIMES	09/06/99	10/04/99	PUBLICATION	13.60
09-22	P1	9CA46000378	OFFICE MAX	08/13/99	09/10/99	OFFICE SUPPLIES	13.60
09-22	P1	9CA46000385	THE ORANGE COUNTY REGISTER	07/09/99	08/09/99	OFFICE SUPPLIES	966.17
09-22	P1	9CA46000383	MILLIAM RAY	09/04/99	10/29/99	SUBSCRIPTION	21.12
09-22	P1	9CA46000375	DO	08/03/99	08/03/99	OFFICE SUPPLIES	9.70
09-22	P1	9CA46000375	DO	08/06/99	08/06/99	OFFICE SUPPLIES	6.04
09-23	P1	9CA460003595	LEE R GORDON	08/09/99	08/09/99	FOOD AND BEVERAGE	18.50
09-23	P1	9CA460003595	DO	07/30/99	07/30/99	FOOD AND BEVERAGE	33.61
09-23	P1	9CA460003596	DO	08/10/99	08/10/99	FOOD AND BEVERAGE	28.86
09-30	S1	992730000500	SKYTEL	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	388.73
09-30	S1	992730000500	SKYTEL	01/21/99	01/21/99	PAGER	3,745.58
07-27	P2	OHMD967453	DO	01/21/99	01/21/99	ACTIVATION FEE	150.00
07-27	P2	OHMD967453	DO	03/26/99	04/26/99	EQUIPMENT (TRANSFER)	25.00
07-31	S2	99212003869	ASTRO OFFICE PRODS., INC.	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	1.95
07-31	S2	99212003870	ASTRO OFFICE PRODS., INC.	06/28/99	06/28/99	EQUIPMENT PAPER TRAY	4,436.74
08-05	P1	9CA460003551	DO	05/01/99	07/31/99	EQUIPMENT (TRANSFER)	25.08
08-31	S2	99243003965	DO	05/27/99	06/24/99	EQUIPMENT (TRANSFER)	310.23
08-31	S2	99243003966	DO	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	7.25
08-31	S2	99243003967	DO	05/17/99	08/19/99	COREL WP 8.X MEDIA	2,479.40
09-02	P2	9CA460000004	INTERAMERICA	05/17/99	05/17/99	SOFTWARE	58.00
09-03	P2	OHMD968916	DO	05/17/99	05/17/99	SOFTWARE	655.00
09-03	P2	OHMD968916	DO	05/17/99	05/17/99	SOFTWARE	560.00
09-03	P2	OHMD968916	DO	05/17/99	05/17/99	INSTALL	150.00
09-24	P2	OHMD968914	DO	05/17/99	05/17/99	SOFTWARE	616.00
09-24	P2	OHMD968914	DO	05/17/99	05/17/99	INSTALL	150.00
09-24	P2	OHMD968914	DO	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.94
09-30	S2	99273003941	DO	09/01/99	09/03/99	EQUIPMENT (TRANSFER)	70.27
09-30	S2	99273003942	DO	09/01/99	09/03/99	EQUIPMENT (TRANSFER)	0.94
09-30	S2	99273003943	DO	09/01/99	09/03/99	EQUIPMENT (TRANSFER)	4,505.7

STATEMENT OF DISBURSEMENTS				PAGE 2176		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LORETTA SANCHEZ -CON.						
1998 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
09-17	HR 90PAC991108	STEVE J. JOST	05/08/98 05/08/98	CANCELED CHECK - STALE DATED	TRAVEL TOTALS:	-9.00
						-9.00
07-31	S2 99212003868		08/25/98 08/25/98	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	940.00
						940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	931.00
					OFFICE TOTALS:	931.00
1999 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	28,435.09	9,137.10
				PERSONNEL COMPENSATION	420,982.01	134,636.39
				PERSONNEL BENEFITS	187.77	29.78
				TRAVEL	21,227.70	8,390.66
				RENT, COMMUNICATION, UTILITIES	58,633.41	21,251.03
				PRINTING AND REPRODUCTION	19,074.18	5,365.59
				OTHER SERVICES	5,736.38	2,405.00
				SUPPLIES AND MATERIALS	18,471.83	5,790.11
				EQUIPMENT	36,285.24	13,163.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,033.61	200,169.18
					OFFICE TOTALS:	200,169.18
1998 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4 9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		660.09
08-30	P4 9USPS079915	DO	07/01/99 07/31/99	FRANKED MAIL		1,200.95
09-23	P5 9H49260120	DO	08/02/99 08/03/99	FRANKED MAIL		6,421.76
09-27	P4 9USPS069915	DO	08/01/99 08/31/99	FRANKED MAIL		854.30
					FRANKED MAIL TOTALS:	9,137.10

PERSONNEL COMPENSATION

ASHE, TIMOTHY R	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
BAILEY, GRETCHE S	07/01/99	09/30/99	STAFF ASSISTANT	10,409.43
BRECHER, JEREMY H	05/01/99	05/03/99	PART-TIME EMPLOYEE	-980.46
CARON, SANDRA J	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
EDWARDS, DONALD E	07/01/99	07/08/99	SPECIAL PROJECTS	1,111.11
ELDRED, CHRISTINE	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,812.28
FERMONTE, F PHILIP	07/01/99	09/30/99	OUTREACH DIRECTOR	12,633.00
GOULETTE, KELLEY	08/02/99	09/30/99	STAFF ASSISTANT	5,162.50
GUNNELS, WARREN S	07/01/99	09/30/99	LEGISLATIVE AIDE	7,500.00
LECLAIR, DANIELLE	07/01/99	09/30/99	LEGISLATIVE AIDE	8,499.99
NELSON, JENNIFER R	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,999.99
O'GRADY, DANIEL J	07/01/99	09/30/99	SENIOR LEGISLATIVE AIDE	300.00
O'BRIEN, LAURA	07/01/99	07/06/99	STAFF ASSISTANT	414.57
PARKER, EVAN C	07/01/99	09/30/99	SYSTEM ADMINISTRATOR	6,425.01
PEARSON, CHRISTOPHER A	07/01/99	09/30/99	STAFF ASSISTANT	6,000.00
RADER, JAMES E	07/01/99	09/30/99	STAFF ASSISTANT	8,976.72
RICHARDS, MARY H	07/01/99	09/30/99	LEGISLATIVE AIDE/CORRESPONDENT	6,680.01
SIROTA, DAVID J	09/01/99	09/30/99	PRESS ASSISTANT	2,791.67
DO	08/17/99	08/31/99	PRESS SECRETARY	1,302.78
WEAVER, JEFFREY PAUL	07/01/99	09/30/99	CHIEF OF STAFF	24,750.00
WEINSTEIN, DAVID H	07/01/99	07/07/99	STAFF ASSISTANT	656.60
MIRHAN, RUTHAN C	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT/SCHEDULER	13,191.21
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	134,636.39

09-30 S7 99273000199

TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

29.78
29.78

TRAVEL

07-02 P1 9VT00000417	CHRISTOPHER A PEARSON	06/14/99	06/14/99	AUTO MILEAGE	34.80
07-02 P1 9VT00000415	HON BERNARD SANDERS	06/16/99	06/16/99	AIRFARE DC TO VT (6251)	204.00
07-02 P1 9VT00000415	DO	06/29/99	06/29/99	AIRFARE VT TO DC (1813)	415.00
07-02 P1 9VT00000415	DO	06/29/99	06/29/99	AIRFARE PROCESSING FEE	10.00
07-02 P1 9VT00000418	DO	06/03/99	06/18/99	AUTO MILEAGE	251.10
07-02 P1 9VT00000420	DO	05/03/99	05/30/99	AUTO MILEAGE	277.50
07-02 P1 9VT00000419	MARY H. RICHARDS	06/18/99	06/18/99	AUTO MILEAGE	3.00
07-02 P1 9VT00000416	RUTHAN C. MIRHAN	06/11/99	06/29/99	AUTO MILEAGE	27.00
07-07 P1 9VT00000421	GRETCHE S BAILEY	05/03/99	06/24/99	AUTO MILEAGE	58.50
07-07 CR 315648	HON BERNARD SANDERS	05/03/99	05/31/99	RET'D CHK1 PAYMENT ERROR	-272.40
07-07 P1 9VT00000422	DO	07/02/99	07/02/99	AIRFARE DC TO VT (0573)	204.00
07-14 P1 9VT00000442	JAMES E RADER	06/28/99	07/01/99	CAR MILEAGE	123.00
07-14 P1 9VT00000441	MARY H. RICHARDS	05/23/99	05/24/99	AIRFARE DC TO VT & RETURN	408.00
07-15 P1 9VT00000443	HON BERNARD SANDERS	07/12/99	07/12/99	AIRFARE VT TO DC (9527)	180.00
07-15 P1 9VT00000443	DO	07/12/99	07/12/99	AIRFARE PROCESSING FEE	10.00
07-15 P1 9VT00000443	DO	06/22/99	06/25/99	PARKING	26.00
07-15 P1 9VT00000443	DO	06/29/99	07/02/99	PARKING	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BERNIE SANDERS -CON.						
07-15	P1	9VT000000444	JENNIFER R NELSON	05/19/99 07/09/99 CAR MILEAGE	300.60	
07-19	P1	9VT000000446	CHRISTINE ELDRED	07/08/99 07/08/99 AUTO MILEAGE	18.90	
07-22	P1	9VT000000445	PHILIP FIERMONTE	06/10/99 07/14/99 AUTO MILEAGE	186.00	
07-22	P1	9VT000000451	HON BERNARD SANDERS	07/16/99 07/16/99 AIRFARE DC TO VT (3688)	204.00	
07-22	P1	9VT000000451	DO	07/16/99 07/19/99 AIRFARE VT TO DC (3689)	180.00	
07-22	P1	9VT000000451	DO	07/19/99 07/19/99 AIRFARE DC TO VT (3690)	209.00	
07-22	P1	9VT000000451	DO	07/19/99 07/19/99 AIRFARE VT TO DC (3983)	180.00	
07-22	P1	9VT000000451	DO	07/19/99 07/19/99 AIRFARE SERVICE FEE	10.00	
07-22	P1	9VT000000451	DO	06/07/99 06/07/99 TAXI IN DC	12.00	
07-22	P1	9VT000000452	DO	07/12/99 07/16/99 PARKING	30.00	
07-22	P1	9VT000000452	DO	07/18/99 07/18/99 TAXI IN DC	55.00	
07-22	P1	9VT000000452	DO	07/06/99 07/08/99 AIR DC TO VT AND RETURN (0645)	408.00	
07-22	P1	9VT000000450	JEFFREY P HEAVER	07/06/99 07/08/99 PARKING	24.00	
07-22	P1	9VT000000450	DO	07/06/99 07/06/99 TAXI	13.00	
07-23	P1	9VT000000457	DO	07/19/99 07/19/99 AUTO MILEAGE	21.00	
08-02	P1	9VT000000461	DO	07/26/99 07/26/99 MILEAGE	27.00	
08-02	P1	9VT000000460	RUTHAN C. HIRMAN	07/22/99 07/26/99 AIRFARE VT TO DC 7962	180.00	
08-03	P1	9VT000000464	HON BERNARD SANDERS	07/22/99 07/22/99 AIRFARE DC TO VT 4882	204.00	
08-03	P1	9VT000000464	DO	08/02/99 08/02/99 AUTO MILEAGE	21.00	
08-05	P1	9VT000000469	JEFFREY P HEAVER	07/30/99 07/30/99 AIRFARE DC TO VT 6452	204.00	
08-06	P1	9VT000000470	HON BERNARD SANDERS	08/02/99 08/02/99 AIRFARE VT TO DC 1323	180.00	
08-06	P1	9VT000000470	DO	08/02/99 08/02/99 AIRFARE SERVICE FEE	10.00	
08-17	P1	9VT000000479	DO	08/06/99 08/06/99 AIRFARE DC TO VT (9126)	180.00	
08-17	P1	9VT000000479	DO	07/18/99 07/22/99 PARKING	32.50	
08-17	P1	9VT000000478	JEFFREY P HEAVER	08/10/99 08/14/99 AIRFARE DC TO VT & RETURN	408.00	
08-17	P1	9VT000000477	JENNIFER R NELSON	07/10/99 07/26/99 AUTO MILEAGE	60.60	
08-17	P1	9VT000000477	DO	08/04/99 08/11/99 AUTO MILEAGE	154.20	
08-23	P1	9VT000000495	JEFFREY P HEAVER	08/17/99 08/18/99 AIRFARE DC TO VT& RETURN	413.00	
08-23	P1	9VT000000497	DO	08/17/99 08/18/99 HEALS	18.84	
08-24	P1	9VT000000498	DAVID J. SIROTA	08/17/99 08/20/99 AIRFARE NASH TO BURLINGTON, VT	418.00	
08-24	P1	9VT000000496	MARREN S GIANLES	08/17/99 08/18/99 AIRFARE DC TO VT& RETURN	413.00	
08-31	P1	9VT000000505	PHILIP FIERMONTE	07/27/99 08/01/99 AUTO MILEAGE	87.00	
09-16	P1	9VT000000519	HON BERNARD SANDERS	08/11/99 08/13/99 AUTO MILEAGE	117.60	
09-17	P1	9VT000000521	DO	09/10/99 09/10/99 AIRFARE: VT TO DC 6983	204.00	
09-17	P1	9VT000000521	DO	09/13/99 09/13/99 AIRFARE: VT DO DC (6983)	180.00	
09-21	P1	9VT000000520	JEFFREY P HEAVER	09/20/99 09/20/99 AUTO MILEAGE	21.00	
09-21	P1	9VT000000524	HON. THOMAS H ALLEN	03/20/99 03/21/99 RENTAL CAR	53.52	
09-24	P1	9VT000000535	HON BERNARD SANDERS	09/15/99 09/15/99 AIRFARE DC TO VT (8166)	204.00	
09-24	P1	9VT000000535	DO	09/20/99 09/20/99 AIRFARE VT TO DC (8873)	204.00	
09-24	P1	9VT000000535	DO	09/20/99 09/20/99 AIR PROCESSING FEE	10.00	

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09-29 P1	9VT000000537	EVAN C PARKER	09/13/99	09/18/99	AIRFARE DC TO VT & RETURN	408.00
09-29 P1	9VT000000539	JENNIFER R NELSON	09/13/99	09/24/99	AUTO HILEAGE	119.40
					TRAVEL TOTALS:	8,390.66
RENT, COMMUNICATION, UTILITIES						
07-02 P1	9VT000000412	BUGBEE SENIOR CENTER	05/10/99	05/10/99	TEMPORARY SPACE RENTAL	100.00
07-02 P1	9VT000000416	RUTHAN C. MIRMAN	05/19/99	06/02/99	TELEPHONE TOLLS	4.70
07-08 P1	9VT000000428	FEDERAL EXPRESS CORP	06/11/99	06/11/99	OVERNIGHT MAIL	7.07
07-09 P1	9VT000000430	BELL ATLANTIC MOBILE	06/24/99	07/17/99	CELL PHONE SERVICE	74.32
07-12 P1	9VT000000434	FEDERAL EXPRESS CORP	06/24/99	06/25/99	OVERNIGHT MAIL	3.50
07-12 P1	9VT000000437	HON BERNARD SANDERS	03/10/99	03/18/99	TELEPHONE TOLLS	55.13
07-12 P1	9VT000000437	DO	03/19/99	04/18/99	TELEPHONE TOLLS	26.49
07-12 P1	9VT000000437	DO	04/19/99	05/18/99	TELEPHONE TOLLS	88.39
07-12 P1	9VT000000437	DO	05/19/99	06/18/99	TELEPHONE TOLLS	36.28
07-19 P9	VT000199907	PAUL, FRANK & COLLINS, INC.	07/01/99	07/31/99	BURLINGTON - RENT	4,105.75
07-22 P1	9VT000000454	FEDERAL EXPRESS CORP	07/02/99	07/03/99	OVERNIGHT MAIL	7.07
07-23 P1	9VT000000458	DO	06/23/99	06/24/99	OVERNIGHT MAIL	25.34
07-31 S4	99212001064		06/01/99	06/30/99	RECORDING (TRANSFER)	854.46
07-31 S5	992120009537		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
07-31 S5	99212000973		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	782.63
07-31 S5	99212001410		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	99212001850		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	46.00
07-31 S5	99212002292		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	184.00
07-31 S5	99212002734		06/25/99	07/13/99	TELEPHONE TOLLS	254.81
08-02 P1	9VT000000460	RUTHAN C. MIRMAN	07/18/99	08/17/99	CELL PHONE SERVICE	4.80
08-05 P1	9VT000000467	BELL ATLANTIC MOBILE	07/16/99	07/16/99	OVERNIGHT MAIL	97.83
08-09 P1	9VT000000471	FEDERAL EXPRESS CORP	07/27/99	07/28/99	OVERNIGHT MAIL	3.45
08-12 P1	9VT000000473	DO	08/02/99	08/02/99	RECORDING (OUTSIDE)	3.45
08-17 P1	9VT000000482	CCTV	08/01/99	08/31/99	BURLINGTON - RENT	315.00
08-20 P9	VT000199908	PAUL, FRANK & COLLINS, INC.	08/12/99	08/12/99	POSTAGE STAMPS	4,105.75
08-23 P1	9VT000000492	CHRISTOPHER A PEARSON	07/16/99	07/27/99	OVERNIGHT MAIL	33.00
08-23 P1	9VT000000494	FEDERAL EXPRESS CORP	08/19/99	08/19/99	RECORDING EXPENSES OUTSIDE	19.62
08-27 P1	9VT000000500	CHITTENDEN COMMUNITY TV	08/06/99	08/09/99	OVERNIGHT MAIL	465.00
08-27 P1	9VT000000501	FEDERAL EXPRESS CORP	07/01/99	07/31/99	RECORDING (TRANSFER)	3.45
08-31 S4	99243001066		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	589.64
08-31 S5	99243000536		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	95.00
08-31 S5	99243000974		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	207.92
08-31 S5	99243001412		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	663.82
08-31 S5	99243001853		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	46.00
08-31 S5	99243002295		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	184.00
08-31 S5	99243002737		08/18/99	09/17/99	CELLULAR PHONE SERVICE	283.71
09-01 P1	9VT000000506	BELL ATLANTIC MOBILE	08/17/99	08/17/99	TEMPORARY SPACE RENTAL	59.06
09-06 P1	9VT000000510	SAINT MICHAEL'S COLLEGE	08/27/99	08/27/99	RECORDING (OUTSIDE)	100.00
09-09 P1	9VT000000514	CHITTENDEN COMMUNITY TV	08/19/99	08/24/99	MAIL	345.00
09-11 P1	9VT000000515	FEDERAL EXPRESS CORP	09/01/99	09/30/99	BURLINGTON - RENT	14.50
09-20 P9	VT000199909	PAUL, FRANK & COLLINS, INC.				4,105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NON. BERNIE SANDERS -CON.						
09-24	P1	9VT00000551	FEDERAL EXPRESS CORP	08/26/99 08/26/99	OVERNIGHT MAIL	3.62
09-24	P1	9VT00000532	DO	09/01/99 09/02/99	OVERNIGHT MAIL	3.62
09-24	P1	9VT00000527	PAUL, FRANK & COLLINS, INC.	07/26/99 07/26/99	TEMPORARY SPACE RENTAL	100.00
09-30	S4	99273001039		08/01/99 08/31/99	RECORDING (TRANSFER)	554.64
09-30	S5	99273000638		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
09-30	S5	99273000975		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	273.05
09-30	S5	99273001413		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	99273001854		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	46.00
09-30	S5	99273002296		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	184.00
09-30	S5	99273002738		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	234.41
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	21,251.03
07-13	P1	9VT00000438	DAVID L. ANDRUKITIS, INC.	06/23/99 06/23/99	PRINTING - BUSINESS CARDS	112.50
07-13	P1	9VT00000439	DO	07/01/99 07/01/99	PRINTING - BUSINESS CARDS	40.00
07-22	P1	9VT00000453	KINKO'S INC.	07/06/99 07/06/99	PRINTING CHART FOR MEETING	7.21
07-23	P1	9VT00000455	KINKO'S	03/01/99 03/01/99	PRINTING CHARGES	6.06
07-31	S3	99212000003		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	5.50
08-12	P1	9VT00000474	LANIER WORLDWIDE, INC.	04/01/99 06/30/99	COPIER OVERAGES	256.21
08-17	P1	9VT00000483	CHRISTOPHER A PEARSON	07/25/99 07/25/99	OTHER SERVICES PRINTING LISTS	9.00
08-23	P1	9VT00000491	PHOTO GARDEN	07/09/99 07/09/99	PHOTOGRAPHY	12.79
08-25	HR	234284		07/06/99 07/06/99	REFUND; OVERPAYMENT	-2.10
08-27	P1	9VT00000503	KINKO'S INC.	08/17/99 08/17/99	PRINTING CHARGES	31.44
08-27	P1	9VT00000503	DO	08/17/99 08/17/99	PRINTING CHARGES	55.20
08-30	P5	994926012A	PRINT TECH	07/29/99 07/29/99	SINGLE DROP MASS MAIL PRINTING	3,000.00
08-30	P5	994926012C	US MAILING SYSTEMS	08/19/99 08/19/99	SINGLE DROP MASS MAIL HANDLING	1,689.38
08-31	S3	99243000003		08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	13.10
09-24	P1	9VT00000529	KINKO'S	08/17/99 08/17/99	PRINTING CHARGES FOR MEETING	31.44
09-24	P1	9VT00000530	DO	08/17/99 08/17/99	PRINTING -HANDOUTS FOR MEETING	55.20
09-29	P1	9VT00000538	LANIER WORLDWIDE, INC.	04/01/99 06/30/99	COPY OVERAGE	42.66
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	5,365.59
07-12	P1	9VT00000433	J&R CLEANING, INC.	06/01/99 06/30/99	JANITORIAL SERVICES	660.00
07-20	P1	9VT00000447	ALL CYCLE WASTE, INC.	06/21/99 06/21/99	RECYCLABLES PICKUP	6.00
08-12	P1	9VT00000472	J&R CLEANING, INC.	07/01/99 07/31/99	JANITORIAL SERVICES	630.00
08-17	P1	9VT00000484	ALL CYCLE WASTE, INC.	07/30/99 07/30/99	RECYCLING PICKUP	12.00
09-06	P1	9VT00000510	SAINT MICHAEL'S COLLEGE	08/17/99 08/17/99	SOUND EQUIPMENT RENTAL	425.00
09-11	P1	9VT00000516	J&R CLEANING, INC.	08/01/99 08/31/99	JANITORIAL SERVICE	660.00
09-17	P1	9VT00000523	ALL CYCLE WASTE, INC.	08/31/99 08/31/99	MISC. SERVICES RECYCLING	12.00
OTHER SERVICES TOTALS:						2,405.00

07-08 P1	9VT00000424	BOISE CASCADE OFFICE PRODUCTS	06/23/99	06/23/99	OFFICE SUPPLIES	11.06
07-08 P1	9VT00000425	DO	06/23/99	06/23/99	OFFICE SUPPLIES	19.84
07-08 P1	9VT00000427	LABOR NOTES			SUBSCRIPTION	30.00
07-08 P1	9VT00000426	LEXIS-NEXIS	05/01/99	06/31/99	SUBSCRIPTION	275.00
07-09 P1	9VT00000431	CRYSTAL SPRING WATER	06/01/99	06/30/99	BOTTLED WATER	31.00
07-09 P1	9VT00000429	THE EVERYDAY BOOKSHOP	06/01/99	06/30/99	SUBSCRIPTION	178.70
07-12 P1	9VT00000432	INTEGRATION STRATEGIES FOR	08/01/99	08/01/00	SUBSCRIPTION	149.00
07-12 P1	9VT00000436	NEMSHOOK	08/01/99	08/01/00	SUBSCRIPTION NEMSHOOK	41.34
07-12 P1	9VT00000435	STAPLES	06/09/99	06/09/99	OFFICE SUPPLIES	133.94
07-12 P1	9VT00000440	DANIELLE LECLAIR	07/12/99	07/12/99	PUBLICATION-INDUSTRY PAC PROFILE	20.00
07-13 P1	9VT00000440	STANDARD COFFEE SERVICE CO.	07/14/99	07/14/99	FOOD & BEVERAGE	48.75
07-20 P1	9VT00000448	TOGETHER NETWORKS	07/07/99	08/06/99	SUBSCRIPTION	19.95
07-20 P1	9VT00000449	TOGETHER NETWORKS	06/28/99	06/28/99	BOTTLED WATER COOLER RENTAL	9.50
07-23 P1	9VT00000456	BOUCHARD BROTHERS	05/04/99	05/04/99	OFFICE SUPPLIES	4.65
07-29 P1	9VT00000459	GORDON STAMP & ENGRAVING	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	65.43
07-31 S1	99212000070	DO	07/16/99	07/16/99	OFFICE SUPPLIES	125.28
08-02 P1	9VT00000462	BOISE CASCADE OFFICE PRODUCTS	07/21/99	07/21/99	BOTTLED WATER	59.50
08-02 P1	9VT00000463	CRYSTAL SPRING WATER	02/01/99	02/28/99	SUBSCRIPTION	275.00
08-02 P1	9VT00000466	LEXIS-NEXIS	06/01/99	06/30/99	SUBSCRIPTION	1,550.10
08-04 P1	9VT00000468	DO	07/26/99	07/26/99	LISTS OF DATABASE RECORDS	9.50
08-12 P1	9VT00000475	CHRISTOPHER A PEARSON	08/02/99	08/02/99	BOTTLED WATER COOLER RENTAL	210.60
08-17 P1	9VT00000486	BOUCHARD BROTHERS	08/27/99	08/26/00	SUBSCRIPTION	108.08
08-17 P1	9VT00000487	EAGLE PUBLICATIONS	08/06/99	08/06/99	OFFICE SUPPLIES	30.00
08-17 P1	9VT00000481	EVAN C PARKER	09/01/99	09/01/00	SUBSCRIPTION	182.35
08-17 P1	9VT00000488	LABOR NOTES	07/01/99	07/31/99	SUBSCRIPTION	19.50
08-17 P1	9VT00000485	THE EVERYDAY BOOKSHOP	08/01/99	08/01/00	SUBSCRIPTION	63.76
08-17 P1	9VT00000480	U.S. NEWS & WORLD REPORT	08/12/99	08/12/99	OFFICE SUPPLIES	45.00
08-18 P1	9VT00000489	BOISE CASCADE OFFICE PRODUCTS	08/16/99	08/15/00	SUBSCRIPTION	19.95
08-23 P1	9VT00000490	THE ESSEX REPORTER	08/07/99	08/07/99	SUBSCRIPTION-TOGETHER NETWORKS	30.00
08-23 P1	9VT00000493	TOGETHER NETWORKS	08/16/99	08/16/99	BOTTLED WATER	116.50
08-27 P1	9VT00000502	BOUCHARD BROTHERS	08/24/99	08/24/99	BOTTLED WATER	320.67
08-27 P1	9VT00000499	CRYSTAL SPRING WATER	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	125.20
08-31 S1	99243000073	DO	08/23/99	08/23/99	OFFICE SUPPLIES	275.00
09-01 P1	9VT00000508	BOISE CASCADE OFFICE PRODUCTS	07/01/99	07/31/99	SUBSCRIPTION	6.10
09-01 P1	9VT00000507	LEXIS-NEXIS	08/25/99	08/25/99	OFFICE SUPPLIES	225.00
09-02 P1	9VT00000509	BOISE CASCADE OFFICE PRODUCTS	06/01/99	06/01/00	SUBSCRIPTION YELLOW BOOK	155.64
09-03 P1	9VT00000511	LEADERSHIP DIRECTORIES, INC.	10/18/99	10/18/00	SUBSCRIPTION	9.50
09-06 P1	9VT00000512	THE NATION	10/29/99	01/11/00	SUBSCRIPTION	191.95
09-09 P1	9VT00000513	NATIONAL NEWS	08/26/99	08/26/99	BOTTLED WATER COOLER RENTAL	23.00
09-11 P1	9VT00000517	BOUCHARD BROTHERS	08/01/99	08/31/99	SUBSCRIPTION-NEMSPAPERS	22.00
09-11 P1	9VT00000518	THE EVERYDAY BOOKSHOP	08/04/99	08/04/99	PUBLICATIONS	19.95
09-21 P1	9VT00000522	HEADLINE RESOURCE GUIDE	11/01/99	11/01/00	SUBSCRIPTION	30.00
09-23 P1	9VT00000528	THE HARDWICK GAZETTE	09/07/99	10/06/99	SUBSCRIPTION	
09-23 P1	9VT00000525	TOGETHER NETWORKS	09/15/99	09/15/99	BOTTLED WATER	
09-24 P1	9VT00000533	BOUCHARD BROTHERS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-24	P1	1999 HON. BERNIE SANDERS -CON.	09/20/99	09/20/99 FOOD AND BEVERAGE	112.62	
09-24	P1	1999 HON. BERNIE SANDERS -CON.	10/01/99	10/01/00 SUBSCRIPTION	19.97	
09-24	P1	1999 HON. BERNIE SANDERS -CON.	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	43.23	
09-30	S1	99273000077		SUPPLIES AND MATERIALS TOTALS:	5,790.11	
EQUIPMENT						
07-08	P1	9VT000000423 EVAN C PARKER	06/23/99	06/23/99 COMPUTER HARDWARE	69.84	
07-08	P1	9VT000000423 DO	06/24/99	06/24/99 COMPUTER HARDWARE	276.54	
07-16	P2	9VT000000014 ACS DESKTOP SOLUTIONS, INC.	05/27/99	07/06/99 MS OFF 97 FOR 32 BIT LIC	253.00	
07-16	P2	9VT000000014 DO	05/27/99	07/06/99 MS OFF 97 FOR 32 BIT CD ROM	13.95	
07-31	S2	99212003154	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	4,753.34	
08-04	P1	9VT000000465 EVAN C PARKER	07/26/99	07/26/99 CAMERA REPAIR	310.00	
08-31	S2	99243003119	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,743.25	
09-30	S2	99273003177	06/25/99	07/27/99 EQUIPMENT (TRANSFER)	0.35	
09-30	S2	99273003178	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	13,163.52	
					200,169.18	

					200,169.18	
					=====	
					OFFICE TOTALS:	
1998 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	HR	90PAC991010 MARY M. RICHARDS	04/02/98	04/02/98 CANCELED CHECK - STALE DATED	-3.00	

					-3.00	

					TRAVEL TOTALS:	
PRINTING AND REPRODUCTION						
07-06	CR	315647 KINKOS INC.	12/03/98	12/03/98 REFUND; DUPLICATE PAYMENT	-26.95	

					-26.95	

					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
08-17	P1	9VT000000476 STAPLES	10/07/98	10/07/98 OFFICE SUPPLIES	26.46	

					26.46	

					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
08-17	P2	081M967608 ACS DESKTOP SOLUTIONS, INC.	08/02/99	08/02/99 SOFTWARE	276.64	
08-17	P2	081M967608 DO	08/02/99	08/02/99 FILE SERVER	2,805.00	
08-17	P2	081M967608 DO	08/02/99	08/02/99 SOFTWARE	9,800.00	
08-17	P2	081M967608 DO	08/02/99	08/02/99 MONITOR	1,292.00	
08-17	P2	081M967608 DO	08/02/99	08/02/99 HARD DRIVE	1,328.00	
08-17	P2	081M967608 DO	08/02/99	08/02/99 MEMORY	480.00	
08-17	P2	081M967608 DO	08/02/99	08/02/99 COMPUTER	5,228.00	
08-17	P2	081M967608 DO	08/02/99	08/02/99 COMPUTER ACCESSORY	296.00	
08-17	P2	081M967608 DO	08/02/99	08/02/99 MEMORY	221.00	
08-17	P2	081M967608 DO	08/02/99	08/02/99 HARD DRIVE	763.00	

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09-02 P2 0M1D967607	ACS DESKTOP SOLUTIONS, INC.	08/02/99	08/02/99	MONITOR	1,292.00
09-02 P2 0M1D967607	DO	08/02/99	08/02/99	HARD DRIVE	1,328.00
09-02 P2 0M1D967607	DO	08/02/99	08/02/99	MEMORY	480.00
09-02 P2 0M1D967607	DO	08/02/99	08/02/99	COMPUTER	5,228.00
09-02 P2 0M1D967607	DO	08/02/99	08/02/99	COMPUTER ACCESSORY	296.00
				EQUIPMENT TOTALS:	31,113.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,110.15
				OFFICE TOTALS:	31,110.15

1999 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,878.83
PERSONNEL COMPENSATION	427,763.17
PERSONNEL BENEFITS	94.06
TRAVEL	23,065.34
RENT, COMMUNICATION, UTILITIES	50,976.79
PRINTING AND REPRODUCTION	1,539.77
OTHER SERVICES	2,877.00
SUPPLIES AND MATERIALS	23,158.39
EQUIPMENT	50,612.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,966.48
OFFICE TOTALS:	584,966.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	696.32
08-30 P4 9USPS079915	DO	07/01/99	07/31/99	FRANKED MAIL	945.30
09-27 P4 9USPS089915	DO	08/01/99	08/31/99	FRANKED MAIL	111.93
				FRANKED MAIL TOTALS:	1,753.55

PERSONNEL COMPENSATION

ADDY, ROSEMARY	07/01/99	09/13/99	LEGISLATIVE DIRECTOR	11,669.85
AGUILLEN, AMADOR DEAN	09/01/99	09/13/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	799.31
AIKIN, DEBORAH ANN	07/01/99	07/03/99	LEGISLATIVE ASSISTANT	283.33
ALLEN, DANIELLE D	07/01/99	07/15/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,416.67
BROWN, DELORES ANNE	07/01/99	09/30/99	DISTRICT ASSISTANT	4,901.88
DUPREE, AMANDA	07/01/99	09/30/99	OFFICE MANAGER	9,999.99
EVANGELIS, THEANE	06/01/99	09/30/99	SENIOR CASEWORKER	9,000.00
FITZPATRICK, RONNYKA V	07/01/99	08/15/99	PAID INTERN	1,350.00
HOLDER, SCOTT	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
JONES, ANGELA R	07/01/99	08/06/99	LEGISLATIVE CORRESPONDENT	7,217.01
MARTIN, EUNICE H	07/01/99	09/30/99	DISTRICT ASSISTANT	600.00
MCCLENDON, TEDDIE	07/01/99	09/30/99	DISTRICT ASSISTANT	5,000.01
				8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MAX SANDLIN	-CON.			
		MCGEORGE,CYNTHIA A	07/01/99 09/30/99	DISTRICT ASST FOR ADMINISTRATION		9,495.51
		RICHARDSON,JASON R	07/01/99 07/15/99	SR LEGISLATIVE ASSISTANT		1,503.54
		ROCKWELL,LEONARD	07/01/99 09/30/99	DIST ASST FOR COMMUNITY OUTREACH		8,499.99
		ROGERS,PAUL F	07/01/99 09/30/99	CHIEF OF STAFF		32,026.50
		SIHON,CRISSA A	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,063.34
		STOFF,MOLLY K	09/07/99 09/30/99	STAFF ASSISTANT		1,333.33
		TAYLOR,ANETTE	07/01/99 09/30/99	DISTRICT ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		144,180.24
PERSONNEL BENEFITS						
08-31	ST	99243000179	08/01/99 08/31/99	TRANSIT BENEFIT		30.12
				PERSONNEL BENEFITS TOTALS:		30.12
TRAVEL						
07-12	P1	9TX01000280	06/01/99 06/30/99	AUTO LEASE LONG TERM		180.00
07-12	P1	9TX01000277	06/11/99 06/13/99	AIRFARE DCA-SHV-DCA		326.00
07-12	P1	9TX01000283	06/25/99 06/27/99	AIRFARE DCA-SHV-DCA		326.00
07-12	P1	9TX01000284	06/24/99 06/28/99	AIRFARE DCA-SHV-DCA		326.00
07-30	P1	9TX01000294	06/01/99 06/30/99	AUTO MILEAGE		30.00
07-30	P1	9TX01000287	07/02/99 07/02/99	AIRFARE DCA-SHV		163.00
07-30	P1	9TX01000292	05/01/99 05/31/99	AUTO MILEAGE		431.00
08-04	P1	9TX01000301	07/21/99 08/21/99	AUTO LEASE (LONG TERM)		180.00
08-04	P1	9TX01000297	05/02/99 06/21/99	GASOLINE		65.30
08-04	P1	9TX01000297	06/13/99 06/21/99	RENTAL CAR		290.33
08-04	P1	9TX01000300	05/20/99 05/21/99	LODGING		58.76
08-11	P1	9TX01000303	04/07/99 07/21/99	AUTO MILEAGE		225.00
08-11	P1	9TX01000304	06/01/99 07/31/99	AUTO MILEAGE		213.00
08-11	P1	9TX01000305	06/01/99 06/30/99	AUTO MILEAGE		34.25
08-11	P1	9TX01000310	07/23/99 07/26/99	AIRFARE (DCA-SHV-DCA)		345.00
08-11	P1	9TX01000310	06/27/99 07/26/99	AIRPORT TAXI		27.00
08-11	P1	9TX01000306	06/01/99 06/30/99	AUTO MILEAGE		45.00
08-17	P1	9TX01000315	07/01/99 07/31/99	AUTO MILEAGE		74.75
08-17	P1	9TX01000314	06/01/99 06/30/99	AUTO MILEAGE		437.25
08-27	P1	9TX01000320	08/21/99 09/21/99	AUTO LEASE LONG TERM		180.00
08-27	P1	9TX01000325	07/30/99 08/01/99	AIRFARE DCA-SHV-DCA		326.00
08-27	P1	9TX01000324	06/24/99 06/24/99	AIRPORT TAXI		30.00
09-09	P1	9TX01RM1051	06/01/99 07/31/99	TO REPLACE LOST CHECK (AUTO MILEAGE)		213.00
09-13	P1	9TX01000331	08/01/99 09/30/99	MILEAGE IN DISTRICT		60.00
09-13	P1	9TX01000332	08/01/99 08/31/99	MILEAGE IN DISTRICT		76.75
09-13	P1	9TX01000333	08/03/99 08/04/99	LODGING IN DISTRICT		103.95
09-13	P1	9TX01000330	08/01/99 08/31/99	MILEAGE IN DISTRICT		66.50
09-13	P1	9TX01000335	08/07/99 08/07/99	AIRFARE (DCA-SHV)		163.00
09-21	P1	9TX01000338	08/01/99 08/31/99	MILEAGE IN DISTRICT		45.00

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09-21	P1	9TX01000341	EUNICE H MARTIN	07/01/99	07/31/99	MILEAGE TN DISTRICT	19.50
09-21	P1	9TX01000340	HON, MAX SANDLIN	09/08/99	09/08/99	AIRFARE (SHV-DCA)	163.00
09-21	P1	9TX01000340	DO	08/07/99	09/09/99	AIRPORT TAXI	28.00
09-21	P1	9TX01000339	TEDDIE MCCLENDON	08/01/99	08/31/99	MILEAGE IN DISTRICT	12.50
09-22	P1	9TX01000346	DEBORAH ATKIN	08/01/99	08/30/99	MILEAGE IN DISTRICT	146.25
09-23	P1	9TX01000344	LEONARD ROCKWELL	07/01/99	07/31/99	MILEAGE IN DISTRICT	484.25
						TRAVEL TOTALS:	5,895.34
RENT, COMMUNICATION, UTILITIES							
07-12	P1	9TX01000276	FEDERAL EXPRESS CORP	06/09/99	06/17/99	OVERNIGHT MAIL	83.15
07-12	P1	9TX01000282	DO	06/03/99	06/03/99	OVERNIGHT MAIL	15.75
07-19	PW	9TX010189907	MARSHALL MALL INVESTORS, LP	07/01/99	07/31/99	MASHALL - RENT	1,926.64
07-27	S6	ATX97524007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT SULPHUR SPRINGS	649.00
07-30	P1	9TX01000288	FALCON CABLE TV	07/12/99	08/11/99	DO CABLE SERVICE	34.01
07-30	P1	9TX01000285	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT MAIL	15.75
07-31	S5	99212000538		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	112.80
07-31	S5	99212000974		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,246.48
07-31	S5	99212001411		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
07-31	S5	99212001851		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	104.00
07-31	S5	99212002293		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	230.00
07-31	S5	99212002735		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	365.57
08-04	P1	9TX01000300	LEONARD ROCKWELL	06/11/99	07/11/99	TELEPHONE SERVICE	101.84
08-11	P1	9TX01000307	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT MAIL	58.50
08-17	P1	9TX01000312	FALCON CABLE TV	08/12/99	09/11/99	CABLE SERVICE	72.40
08-19	P1	9TX01000316	AT&T WIRELESS SERVICES	07/11/99	08/11/99	CELL PHONE SERVICE	101.84
08-20	P9	9TX010189908	MARSHALL MALL INVESTORS, LP	08/11/99	08/31/99	MASHALL - RENT	1,926.64
08-27	P1	9TX01000317	A & H ELECTRIC	08/11/99	08/11/99	ELECTRIC WORK	70.80
08-27	P1	9TX01000318	AT&T WIRELESS SERVICES	08/11/99	09/11/99	CELLULAR PHONE	102.81
08-27	P1	9TX01000319	FEDERAL EXPRESS CORP	08/09/99	08/09/99	OVERNIGHT MAIL	22.50
08-31	S5	99243000539		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.80
08-31	S5	99243000975		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,139.10
08-31	S5	99243001413		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
08-31	S5	99243001854		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	104.00
08-31	S5	99243002296		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	230.00
08-31	S5	99243002738		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	224.13
08-31	S6	ATX97524008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT SULPHUR SPRINGS	649.00
09-13	P1	9TX01000329	FEDERAL EXPRESS CORP	08/20/99	08/23/99	OVERNIGHT MAIL	26.91
09-13	P1	9TX01000334	DO	08/16/99	08/16/99	OVERNIGHT MAIL	16.45
09-20	P9	9TX010189909	MARSHALL MALL INVESTORS, LP	09/01/99	09/30/99	MASHALL - RENT	1,926.64
09-22	P1	9TX01000342	FALCON CABLE TV	09/12/99	10/11/99	DO CABLE SERVICE	35.85
09-30	S5	99273000539		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.80
09-30	S5	99273000976		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,056.06
09-30	S5	99273001414		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
09-30	S5	99273001855		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	104.00
09-30	S5	99273002297		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	230.00
09-30	S5	99273002739		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	221.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAX SANDLIN -CON.						
09-30	S6	ATX97524409	09/01/99	09/30/99 RENT SULPHUR SPRINGS	649.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,049.10	
PRINTING AND REPRODUCTION						
07-12	P1	9TX01000278	06/29/99	06/29/99 PRINTING	33.50	
07-30	P1	9TX01000290	07/02/99	07/02/99 PRINTING-BUS CARDS	67.00	
07-31	S3	99212000052	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	197.24	
08-11	P1	9TX01000308	07/23/99	07/23/99 PRINTING - SCHEDULE CARDS	47.50	
08-11	P1	9TX01000309	07/23/99	07/23/99 PRINTING - BUS CARDS	33.50	
08-18	P1	9GP00799005	03/22/99	03/22/99 PRINTING	84.00	
08-27	P1	9TX01000326	08/13/99	08/13/99 PRINTING BUS. CARDS	33.50	
08-31	S3	99243000051	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	26.20	
09-22	P1	9GP00899003	07/26/99	07/26/99 PRINTING	132.00	
09-30	S3	99275000038	09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	47.70	
				PRINTING AND REPRODUCTION TOTALS:	702.14	
OTHER SERVICES						
07-12	P1	9TX01000275	07/01/99	07/31/99 CUSTODIAL SVC	250.00	
08-04	P1	9TX01000298	06/01/99	06/30/99 EXTERMINATING SERVICE	50.00	
08-04	P1	9TX01000296	08/01/99	08/31/99 CUSTODIAL SVC	250.00	
09-13	P1	9TX01000327	09/01/99	09/30/99 CUSTODIAL SVC	250.00	
				OTHER SERVICES TOTALS:	800.00	
SUPPLIES AND MATERIALS						
07-12	P1	9TX01000279	06/18/99	06/18/99 OFFICE SUPPLIES	146.64	
07-12	P1	9TX01000281	06/11/99	06/11/99 OFFICE SUPPLIES	90.00	
07-30	P1	9TX01000291	06/30/99	06/30/99 BOTTLED WATER	50.10	
07-30	P1	9TX01000286	06/01/99	06/30/99 BOTTLED WATER-DISTRICT	17.25	
07-30	P1	9TX01000293	07/12/99	07/09/00 SUBSCRIPTION-NEWSPAPER	438.00	
07-30	P1	9TX01000289	05/27/99	05/27/99 US CODE	94.50	
07-31	S1	99212000109	06/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	600.51	
08-04	P1	9TX01000299	06/18/99	06/18/99 PUBLICATION	327.73	
08-04	P1	9TX01000295	05/17/99	05/17/00 SUBSCRIPTION	269.95	
08-04	P1	9TX01000302	10/16/99	10/16/00 SUBSCRIPTION	132.20	
08-11	P1	9TX01000311	09/01/99	08/31/01 PUBLICATION	67.95	
08-17	P1	9TX01000313	07/06/99	07/21/99 BOTTLED WATER	17.25	
08-27	P1	9TX01000322	07/31/99	08/30/99 BOTTLED WATER	43.75	
08-27	P1	9TX01000321	08/16/99	08/16/99 OFFICE SUPPLIES	306.11	
08-27	P1	9TX01000323	07/21/99	07/21/99 REPRESENTATIONAL EXPENSES	30.00	
08-31	S1	99243000112	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	173.94	
09-13	P1	9TX01000328	07/31/99	07/31/99 OFFICE SUPPLIES	209.44	
09-13	P1	9TX01000336	07/30/99	07/30/99 SUBSCRIPTION	292.69	
09-22	P1	9TX01000343	08/01/99	08/31/99 BOTTLED WATER	15.25	
09-23	P1	9TX01000345	09/09/99	09/09/99 OFFICE SUPPLIES	71.74	

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09-30 S1 99273000116	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	503.46
EQUIPMENT				3,898.46
07-31 S2 99212003226	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	.....		5,539.83
08-31 S2 99243003250	05/01/99 07/31/99 EQUIPMENT (TRANSFER)	.....		325.50
08-31 S2 99243003251	06/15/99 06/15/99 EQUIPMENT (TRANSFER)	.....		50.00
08-31 S2 99243003252	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	.....		5,648.33
09-30 S2 99273003246	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	.....		5,671.22
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			17,234.88
				192,543.83
	OFFICE TOTALS:			192,543.83

1999 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,085.20
PERSONNEL COMPENSATION	381,889.34
PERSONNEL BENEFITS	404.06
TRAVEL	22,549.93
TRANSPORTATION OF THINGS	44.70
RENT, COMMUNICATION, UTILITIES	55,553.75
PRINTING AND REPRODUCTION	2,780.10
OTHER SERVICES	772.97
SUPPLIES AND MATERIALS	18,341.37
EQUIPMENT	40,057.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,478.90
OFFICE TOTALS:	525,478.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
07-26 P4 9USPS069915 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL	.....	389.20
08-30 P4 9USPS079915 DO	07/01/99 07/31/99 FRANKED MAIL	.....	489.76
09-27 P4 9USPS089915 DO	08/01/99 08/31/99 FRANKED MAIL	.....	475.29
	FRANKED MAIL TOTALS:		1,354.25

PERSONNEL COMPENSATION

BLACKSTONE, CARL W	07/01/99 09/30/99 DISTRICT REPRESENTATIVE	.....	7,500.00
BROWN, SARA ANN	07/01/99 09/30/99 STAFF ASSISTANT	.....	6,500.01
CARTER, CHARLES CLINTON	07/01/99 08/06/99 PAID INTERN	.....	1,200.00
DUPREE, MARIE G	07/01/99 09/30/99 DISTRICT SCHEDULER	.....	2,124.99
ENGLISH, SCOTT	08/15/99 09/30/99 LEGISLATIVE DIRECTOR	.....	6,344.44
DO	07/01/99 07/31/99 SR LEGISLATIVE ASST	.....	2,916.67
GIBADLO, J BRENT	07/01/99 09/30/99 LEGISLATIVE ASSISTANT	.....	6,633.32
GONZALES, JESSICA A	07/01/99 09/30/99 EXECUTIVE ASSISTANT	.....	8,250.00
HARGROVE, SEVENA L	08/09/99 08/31/99 PAID INTERN	.....	733.33
HARRELSON, ELMA O	07/01/99 09/30/99 CASEWORKER	.....	7,749.99

STATEMENT OF DISBURSEMENTS							PAGE 2188
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. MARSHALL	"HARK" SANFORD -CON.					
		HENDERSON, JOHN I	08/09/99	08/31/99	PAID INTERN	733.33	
		LAYFIELD, DANIEL	09/07/99	09/30/99	PAID INTERN	400.00	
		MCQUIRE, JAMES C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00	
		MORRIS, CLARE F	07/01/99	09/30/99	COMMUNICATIONS	10,574.99	
		HOMBRA, JOEL	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,249.99	
		PARIS, APRIL	07/01/99	09/30/99	CHIEF OF STAFF	13,749.99	
		SCHAHING, JENNIFER JAN	07/19/99	09/30/99	PRESS SECRETARY	5,800.01	
		SPARKS, MEREDITH	07/01/99	09/30/99	STAFF ASSISTANT	5,383.34	
		STENHART, JULIE A	07/01/99	09/06/99	STAFF ASSISTANT	4,858.33	
		TOHLINSON, LESLIE M	09/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	2,000.00	
		DO	07/01/99	08/14/99	STAFF ASSISTANT/SPECIAL PROJECTS	3,633.34	
		WILSON, TRACY E	07/01/99	09/30/99	D C OFFICE MANAGER	7,500.00	
		HOOD, MEGAN	07/01/99	07/31/99	TEMPORARY EMPLOYEE	1,000.00	
		WORTHINGTON, KATHERINE	07/01/99	09/30/99	CASEWORKER	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	131,336.07	
PERSONNEL BENEFITS							
07-31	S7	99212000158	07/01/99	07/31/99	TRANSIT BENEFIT	51.67	
08-31	S7	99243000168	08/01/99	08/31/99	TRANSIT BENEFIT	51.12	
09-30	S7	99273000170	09/01/99	09/30/99	TRANSIT BENEFIT	50.78	
					PERSONNEL BENEFITS TOTALS:	153.57	
TRAVEL							
07-09	P1	95C01000228	KATHERINE WORTHINGTON	06/28/99	06/29/99	LODGING	93.38
07-09	P1	95C01000228	DO	06/29/99	06/29/99	PARKING	6.00
07-09	P1	95C01000228	DO	06/28/99	06/28/99	HEALS	37.91
07-09	P1	95C01000233	DO	04/10/99	06/29/99	AUTO MILEAGE	319.30
07-09	P1	95C01000232	SARA ANN BROWN	05/04/99	06/29/99	AUTO MILEAGE	93.00
07-12	P1	95C01000234	HON. MARSHALL SANFORD	06/04/99	06/04/99	AIR TICKET COLUMBIA-DC	200.00
07-12	P1	95C01000234	DO	06/02/99	06/02/99	AIR TICKET DC-CHAS	230.00
07-12	P1	95C01000234	DO	06/02/99	06/22/99	AUTO MILEAGE	6.20
07-12	P1	95C01000234	DO	06/18/99	06/22/99	AIR TICKET DC-CHAS-DC	457.00
07-12	P1	95C01000234	DO	06/23/99	06/23/99	TAXI CAB	5.00
07-19	P1	95C01000236	CARL BLACKSTONE	06/07/99	07/07/99	AUTO MILEAGE	265.67
07-20	P1	95C01000238	HON. MARSHALL SANFORD	07/02/99	07/02/99	AIR DCA-HYRTLE BEACH	391.00
07-20	P1	95C01000238	DO	07/12/99	07/12/99	AIR CHAS-DCA	227.00
07-20	P1	95C01000238	DO	07/02/99	07/02/99	AUTO MILEAGE	31.00
08-02	P1	95C01000239	JESSICA A GONZALES	05/25/99	07/16/99	AUTO MILEAGE	57.97
08-02	P1	95C01000249	APRIL P. DERR	07/06/99	07/11/99	AIRFARE DC-DC	185.00
08-02	P1	95C01000249	DO	07/06/99	07/11/99	LODGING	776.52
08-02	P1	95C01000249	DO	07/06/99	07/11/99	TAXI & METRO FARES	145.80
08-02	P1	95C01000249	DO	07/06/99	07/11/99	HEALS	212.18
08-02	P1	95C01000250	BRENT GIBALDO	06/16/99	07/01/99	TAXI FARES	41.50

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08-05	PI	95C01000251	HON. MARSHALL SANFORD	07/16/99	07/19/99	R/T	AIRFARE	DC-CHAS	457.00
08-05	PI	95C01000251	DO	07/22/99	07/26/99	R/T	AIRFARE	DC-CHAS	457.00
08-05	PI	95C01000251	DO	07/16/99	07/26/99	AUTO	MILEAGE		37.20
08-06	PI	95C01000252	KHRISTINE L BERSHERS	02/26/99	03/02/99	R/T	AIRFARE	DC-DISTRICT	283.50
08-06	PI	95C01000252	DO	03/02/99	03/02/99	TAXI			24.00
08-06	PI	95C01000252	DO	02/26/99	02/26/99	TAXI			10.00
08-06	PI	95C01000252	DO	02/26/99	02/26/99	TAXI			15.00
08-19	PI	95C01000263	BRENT GIBADLO	06/06/99	08/12/99	R/T	AIRFARE	DC-SC-RETURN	205.00
08-19	PI	95C01000263	TRACY E WILSON	06/09/99	08/09/99	TAXI	FARE		10.00
08-23	PI	95C01000266	HON. MARSHALL SANFORD	07/30/99	07/30/99	AIRFARE	DC-CHAS		230.00
08-23	PI	95C01000266	DO	07/30/99	08/02/99	MILEAGE			6.20
08-23	PI	95C01000266	DO	06/02/99	08/02/99	AIRFARE	FLORENCE-DC		227.00
08-23	PI	95C01000266	DO	07/07/99	07/21/99	TAXI	FARES		48.00
08-24	PI	95C01000271	BRENT GIBADLO	08/31/99	09/01/99	MOTEL			88.48
09-08	PI	95C01000280	ELMA O HARRELSON	07/22/99	08/31/99	IN-DISTRICT	MILEAGE		137.95
09-08	PI	95C01000281	KATHERINE MORTHINGTON	06/06/99	08/23/99	IN-DISTRICT	MILEAGE		339.14
09-09	PI	95C01000286	CARL BLACKSTONE	06/06/99	09/08/99	R/T	AIRFARE	DC-CHAS-DC	457.00
09-14	PI	95C01000287	HON. MARSHALL SANFORD	09/09/99	09/09/99	AIRFARE	DC-CHAS		417.00
09-22	PI	95C01000289	DO	09/09/99	09/15/99	AUTO	MILEAGE		12.40
09-22	PI	95C01000289	DO	07/19/99	09/15/99	AUTO	MILEAGE		79.67
09-22	PI	95C01000290	JESSICA A GONZALES	09/13/99	09/13/99	TAXI	FARE		10.00
09-22	PI	95C01000260	JOEL MONBRAY	09/14/99	09/14/99	TAXI	FARE		8.00
09-28	PI	95C01000291	JENNIFER JAN SCHAMING	09/21/99	09/21/99	TAXI	FARE		8.00
09-28	PI	95C01000291	DO						7,348.97
TRAVEL TOTALS:									
RENT, COMMUNICATION, UTILITIES									
07-09	PI	95C01000229	ALLTELL	05/13/99	06/12/99	CELL	PHONE SERVICE		64.23
07-09	PI	95C01000230	FEDERAL EXPRESS CORP	06/01/99	06/14/99	SHIPMENT	OF PACKAGES		50.35
07-09	PI	95C01000231	DO	06/16/99	06/17/99	SHIPMENT	OF PACKAGES		10.35
07-19	P9	SC0101R9907	CITY OF CONWAY	07/01/99	07/31/99	CONWAY	- RENT		300.00
07-19	P9	SC0103R9907	EDMUNG S PEARLSTINE JR	07/01/99	07/31/99	RENT-NORTH	CHARLESTON		2,658.60
07-19	P9	SC0103R9907	EDMUNG S PEARLSTINE JR	07/01/99	07/31/99	GEORGETOWN	- RENT		280.00
07-22	PI	95C01000240	FEDERAL EXPRESS CORP	06/15/99	06/24/99	SHIPMENT	OF PACKAGES		34.89
07-22	PI	95C01000241	DO	06/16/99	07/01/99	SHIPMENT	OF PACKAGES		45.79
07-31	S5	99212000539		06/01/99	06/30/99	DISTRICT	OFC TEL EQUIP (TRFR)		106.20
07-31	S5	99212000539		06/01/99	06/30/99	DISTRICT	OFC TEL TOLLS (TRFR)		114.28
07-31	S5	99212000975		06/01/99	06/30/99	DISTRICT	OFC TEL SVC TRANSFER		770.00
07-31	S5	99212001412		06/01/99	06/30/99	DC TEL EQUIP	(TRANSFER)		130.00
07-31	S5	99212001852		06/01/99	06/30/99	DC TEL SERVICE	(TRANSFER)		138.00
07-31	S5	99212002294		06/01/99	06/30/99	DC TEL TOLLS	(TRANSFER)		621.09
08-12	PI	95C010002736	ALLTELL	06/13/99	07/12/99	CELL	PHONE SERVICE		139.51
08-12	PI	95C01000261	FEDERAL EXPRESS CORP	06/29/99	07/08/99	SHIPMENT	OF PACKAGES		34.15
08-12	PI	95C01000256	DO	06/30/99	07/15/99	SHIPMENT	OF PACKAGES		24.61
08-12	PI	95C01000257	DO	07/08/99	07/21/99	SHIPMENT	OF PACKAGES		27.76
08-20	P9	SC0101R9908	CITY OF CONWAY	08/01/99	08/31/99	CONWAY	- RENT		300.00
08-20	P9	SC0103R9908	EDMUNG S PEARLSTINE JR	08/01/99	08/31/99	RENT-NORTH	CHARLESTON		2,658.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. MARSHALL "MARK" SANFORD	-CON.					
08-20	P1	95C0100289908	POBUCKRA PROPERTIES LLC	08/01/99	08/31/99 GEORGETOWN - RENT		260.00
08-23	P1	95C01000265	KRISTINE L BERSHERS	03/11/99	06/01/99 CELL PHONE TOLLS		25.97
08-24	P1	95C01000269	ALLTEL	07/13/99	08/12/99 MEMBER'S CELL PHONE SVC		129.63
08-24	P1	95C01000274	FEDERAL EXPRESS CORP	07/13/99	07/28/99 SHIPMENT OF PACKAGES IN DIST		30.99
08-24	P1	95C01000275	DO	07/13/99	08/05/99 SHIPMENT OF PACKAGES IN DIST		53.49
08-31	S5	99243000540		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		119.00
08-31	S5	99243000976		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		398.59
08-31	S5	99243001414		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	S5	99243001855		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		70.00
08-31	S5	99243002297		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		146.00
08-31	S5	99243002739		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		529.40
08-31	S5	99243002739	FEDERAL EXPRESS CORP	08/03/99	08/12/99 SHIPMENT OF PACKAGES		20.92
09-08	P1	95C01000284	DO	08/05/99	08/17/99 SHIPMENT OF PACKAGES		49.11
09-08	P1	95C01000285	DO	09/01/99	09/30/99 CONWAY - RENT		300.00
09-20	P9	SC010189909	CITY OF CONWAY	09/01/99	09/30/99 RENT-NORTH CHARLESTON		2,658.60
09-20	P9	SC010389909	EDMUND S PEARLSTINE JR	09/01/99	09/30/99 GEORGETOWN - RENT		260.00
09-20	P9	SC010289909	POBUCKRA PROPERTIES LLC	06/08/99	06/08/99 HIR GRAPHICS (TRANSFER)		63.00
09-30	HV	94901000281		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		105.00
09-30	S5	99273000540		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		134.67
09-30	S5	99273000977		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		840.00
09-30	S5	99273001415		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		169.99
09-30	S5	99273001856		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		146.00
09-30	S5	99273002298		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		528.64
09-30	S5	99273002740		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		16,367.41
PRINTING AND REPRODUCTION							
07-31	S3	99212000050		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		73.80
08-02	P1	95C01000246	LANIER WORLDWIDE, INC.	06/29/99	06/29/99 MISC. ITEM/METER		8.23
08-09	P1	95C01000254	CONGRESSIONAL MAILING AND	07/13/99	07/13/99 PRINTING CARDS		47.25
08-18	P1	96P00799005	PUBLIC PRINTER	05/13/99	05/13/99 PRINTING		35.00
09-30	S3	99273000036		07/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)		49.20
09-30	P2	CSPTP22522	ACCURATE WORD INC.	08/26/99	09/16/99 500 GOLD SEAL CARDS		32.00
OTHER SERVICES							
07-22	P1	95C01000244	SOUTH CAROLINA PRESS CLIPPING	06/01/99	06/30/99 CLIPPING SERVICE		68.38
08-23	P1	95C01000265	KRISTINE L BERSHERS	02/09/99	02/24/99 PRESS CLIPPING		35.10
08-23	P1	95C01000265	DO	03/24/99	03/29/99 PRESS CLIPPING		38.00
08-24	P1	95C01000277	JESSICA A GONZALES	08/16/99	08/17/99 SEMINAR TRAINING		20.00
08-24	P1	95C01000273	SOUTH CAROLINA PRESS CLIPPING	07/01/99	07/31/99 CLIPPING SERVICE		72.93
08-25	P1	95C01000270	COASTAL LOCK & SAFE	08/17/99	08/17/99 REKEYING CHARLESTON DIST OFF		72.90
PRINTING AND REPRODUCTION TOTALS:							

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OTHER SERVICES TOTALS:

07-08 P1	95C01000227	LEXIS-NEXIS	05/01/99	05/31/99	LEXIS NEXIS ON LINE SERVICE	307.31
07-19 P1	95C01000235	SUMMERVILLE OFFICE SUPPLY	07/07/99	07/07/99	OFFICE SUPPLIES	375.00
07-22 P1	95C01000243	ALPINE SPRING WATER INC	07/01/99	07/31/99	BOTTLED WATER	97.81
07-22 P1	95C01000242	COOPER S OFFICE SUPPLIES	06/14/99	06/14/99	OFFICE SUPPLIES	28.41
07-31 S1	99212000107		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	29.95
08-02 P1	95C01000248	AQUA COOL	06/30/99	06/30/99	RENTAL COOLER AND MATER	958.75
08-02 P1	95C01000247	U.S. G.P.O.	07/03/99	07/03/99	ITEM REQUESTED FROM GPO	51.30
08-09 P1	95C01000255	JESSICA A GONZALES	07/31/99	07/31/99	OFFICE SUPPLY	5.00
08-09 P1	95C01000253	LEXIS-NEXIS	06/01/99	06/30/99	LEXIS NEXIS MONTHLY FEE	17.06
08-12 P1	95C01000260	COOPER S OFFICE SUPPLIES	07/16/99	07/16/99	SUPPLIES FOR OFFICE	375.00
08-12 P1	95C01000259	SUMMERVILLE OFFICE SUPPLY	07/21/99	07/21/99	SUPPLIES FOR OFFICE	29.00
08-19 P1	95C01000264	AQUA COOL	07/01/99	07/31/99	RENTAL COOLER AND MATER	24.37
08-24 P1	95C01000267	ALPINE SPRING WATER INC	08/01/99	08/31/99	BOTTLED WATER	39.50
08-24 P1	95C01000276	ATLANTIC BUSINESS SYSTEMS	08/09/99	08/09/99	SUPPLIES FOR GEORGETOWN OFFICE	34.72
08-24 P1	95C01000272	POLK	08/02/99	08/02/99	REFERENCE DIRECTORY	140.98
08-24 P1	95C01000268	SUMMERVILLE OFFICE SUPPLY	08/14/99	08/14/99	SUPPLIES	261.48
08-27 P1	95C01000278	LEXIS-NEXIS	07/01/99	07/31/99	ONLINE CHARGES AUGUST	31.69
08-27 P1	95C01000279	THE WASHINGTON POST	09/06/99	02/19/00	SUBSCRIPTION	375.00
08-31 S1	99243000110		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	28.80
09-08 P1	95C01000282	COOPER S OFFICE SUPPLIES	08/20/99	08/20/99	OFFICE SUPPLIES	322.46
09-08 P1	95C01000283	SUMMERVILLE OFFICE SUPPLY	09/01/99	09/01/99	OFFICE SUPPLIES	34.95
09-28 P1	95C01000291	JENNIFER JAN SCHAMING	09/14/99	09/14/99	PAPER	15.96
09-28 P1	95C01000291	DO	08/31/99	08/31/99	COPIES FOR OFFICE RECORD	1.50
09-30 S1	99273000114		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	6.50
					SUPPLIES AND MATERIALS TOTALS:	296.03
						3,581.22
07-31 S2	99212003224		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,304.01
08-31 S2	99243003247		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,344.21
09-30 S2	99273003243		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.22
09-30 S2	99273003244		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,332.01
					EQUIPMENT TOTALS:	12,980.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,674.73

					OFFICE TOTALS:	173,674.73
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1998 HON. MARSHALL "HARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-06 P1	95C01000252	KHRISTINE L BERSHERS	12/08/98	12/08/98	TAXI	14.00
					TRAVEL TOTALS:	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MARSHALL "MARK" SANFORD	-CON.				
		SUPPLIES AND MATERIALS				
09-14	HR 90PAC991011	BORDERS BOOKS	04/21/98 04/21/98	CANCELED CHECK - STALE DATED		-6.74
09-17	HR 90PAC991108	THE ECONOMIST	05/01/98 01/31/99	CANCELED CHECK - STALE DATED		-92.80
				SUPPLIES AND MATERIALS TOTALS:		-99.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-85.54
				OFFICE TOTALS:		-85.54
1999 HON. THOMAS C SAMYER						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			33,378.88	0.00
		PERSONNEL COMPENSATION			136,322.48	0.00
		PERSONNEL BENEFITS			161.26	0.00
		TRAVEL			5,459.52	0.00
		RENT, COMMUNICATION, UTILITIES			12,028.07	0.00
		PRINTING AND REPRODUCTION			37.50	0.00
		SUPPLIES AND MATERIALS			2,373.03	0.00
		EQUIPMENT			4,050.50	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			193,811.24	0.00
		OFFICE TOTALS:			193,811.24	0.00
1998 HON. TOM SAMYER						
		OFFICIAL EXPENSES OF MEMBERS				
		RENT, COMMUNICATION, UTILITIES				
07-15	P1 90H14000271	MARY ANNE MALSH	07/10/98 08/09/98	TELEPHONE TOLLS		62.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		62.48
		SUPPLIES AND MATERIALS				
07-22	P1 90H14000278	MARY ANNE MALSH	04/04/98 04/04/98	OFFICE SUPPLIES		5.92
				SUPPLIES AND MATERIALS TOTALS:		5.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.40
				OFFICE TOTALS:		68.40
1999 HON. TOM SAMYER						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			2,295.22	1,391.80
		PERSONNEL COMPENSATION			278,009.50	142,078.26
		PERSONNEL BENEFITS			370.15	216.57
		TRAVEL			8,406.26	4,401.65
		RENT, COMMUNICATION, UTILITIES			26,915.14	13,499.57
		PRINTING AND REPRODUCTION			467.50	150.50

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195.00
4,833.67
9,347.28
176,214.28

176,214.28
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1,608.09
8,664.58
15,079.33
341,815.77

341,815.77
=====

OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069915	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	695.47
08-30 P4	9USPS079915	DO	07/01/99	07/31/99	FRANKED MAIL	178.52
09-27 P4	9USPS089915	DO	08/01/99	08/31/99	FRANKED MAIL	517.81
					FRANKED MAIL TOTALS:	1,391.80

PERSONNEL COMPENSATION

BOYLE, AMY L	07/01/99	09/30/99	STAFF ASSISTANT	5,375.01
CUTHBERTSON, BETSY ALICE	07/01/99	09/30/99	DIS AFFAIRS DIR/COUNSEL	13,749.99
FEIDOCK, HOLLY	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,250.00
HONE, LESLIE ANN	07/01/99	09/30/99	STAFF ASSISTANT	4,680.00
JORDAN, ALICE	07/01/99	09/30/99	CASEWORKER	8,250.00
MCCLEMONS, LARRY R	07/01/99	09/30/99	INFORMATION/RESEARCH ASSOCIATE	8,846.25
OMENS, DERRICK	07/01/99	09/30/99	SR LEGISLATIVE ASSISTANT	9,380.01
RUDANSKY, SANDRA E	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,440.00
SHAPIRO, JUDITH	07/01/99	09/30/99	DISTRICT DIRECTOR	17,062.50
STIPE, NICOLE B	07/01/99	09/30/99	SCHEDULER	8,046.99
TOMASEK, DIANNE E	07/01/99	09/30/99	OFFICE MANAGER/EXEC ASST	14,647.50
TOOMEY, DAVID	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,250.00
WALKER, PAHELIA J	07/01/99	09/30/99	DISTRICT OFFICE CASEWORKER	9,000.00
WALSH, MARY ANNE	07/01/99	09/30/99	CHIEF OF STAFF	22,100.01
			PERSONNEL COMPENSATION TOTALS:	142,078.26

PERSONNEL BENEFITS

07-31 S7	99212000161	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7	99243000151	08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30 S7	99273000154	09/01/99	09/30/99	TRANSIT BENEFIT	71.78
				PERSONNEL BENEFITS TOTALS:	216.57

TRAVEL

07-15 P1	90H14000260	BETSY ALICE CUTHBERTSON	06/30/99	06/30/99	CABFARE	4.00
07-15 P1	90H14000259	HON. THOMAS C. SAMYER	06/25/99	06/28/99	AIRFARE NATL-CLEVE-NATL 8198	324.00
07-15 P1	90H14000261	MARY ANNE WALSH	03/16/99	03/16/99	AIRPORT MILEAGE	17.40
07-15 P1	90H14000261	DO	06/28/99	06/28/99	AUTO MILEAGE	4.95
07-19 P1	90H14000272	HON. THOMAS C. SAMYER	07/02/99	07/12/99	CABFARE (13)	39.00
07-19 P1	90H14000274	DO	07/02/99	07/02/99	AIRFARE CLEVE-NATL 1060	162.00
07-19 P1	90H14000275	DO	04/01/99	06/30/99	AIRFARE NATL-CLEVE 0406	162.00
07-22 P1	90H14000276	DO	04/01/99	06/30/99	AUTO MILEAGE	525.42
07-22 P1	90H14000279	DO	07/04/99	07/11/99	AIRFARE CLEVE-NATL-CLEVE 2885	324.00
07-27 P1	90H14000281	HON. TOM SAMYER	07/19/99	07/19/99	CABFARE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM SAWYER -CON.						
07-27	PI 90H14000283	HON. TOM SAWYER	07/19/99	AIRFARE CLEVE-NATL	162.00	
08-02	PI 90H14000287	ALICE JORDAN	07/21/99	AUTO MILEAGE	21.00	
08-02	PI 90H14000287	DO	07/21/99	PARKING	5.00	
08-02	PI 90H14000286	HON. TOM SAWYER	07/22/99	AIRFARE NATL-CLEVE-NATL 4895	324.00	
08-02	PI 90H14000288	DO	07/16/99	AIRFARE NATL - CLEVE 2406	162.00	
08-02	PI 90H14000289	DO	07/26/99	CABFARE	13.00	
08-09	PI 90H14000293	DO	07/30/99	AIRFARE NATL-CLEVE-NATL 6647	324.00	
09-14	PI 90H14000294	DO	08/02/99	CABFARE	13.00	
09-16	PI 90H14000311	ALICE JORDAN	09/09/99	PARKING	11.00	
09-16	PI 90H14000311	DO	09/09/99	AUTO MILEAGE	24.00	
09-16	PI 90H14000307	BETSY ALICE CUTHBERTSON	09/07/99	AIRFARE: NATL-CLEVE-NATL 6572	298.00	
09-16	PI 90H14000307	DO	09/08/99	TURNPIKE TOLL	0.50	
09-16	PI 90H14000307	DO	09/08/99	RENTAL CAR	56.76	
09-16	PI 90H14000308	DO	09/08/99	FOOD/BEVERAGE (TRAVEL)	3.11	
09-16	PI 90H14000308	DO	09/08/99	AIRPORT PARKING	12.00	
09-16	PI 90H14000305	HOLLY FEICK	08/28/99	AIRFARE BMI-CLEVE-BMI 3802	80.00	
09-16	PI 90H14000314	DO	08/30/99	GASOLINE	7.00	
09-16	PI 90H14000315	DO	08/29/99	TURNPIKE TOLL	5.15	
09-16	PI 90H14000315	DO	08/31/99	CABFARE	60.00	
09-16	PI 90H14000315	DO	08/28/99	RENTAL CAR	162.26	
09-16	PI 90H14000315	DO	08/28/99	HOTEL	281.08	
09-16	PI 90H14000315	DO	08/29/99	EXPRESS FERRY	40.00	
09-16	PI 90H14000309	HON. TOM SAWYER	09/10/99	AIRFARE NATL-CLEVE-NATL 2219	324.00	
09-16	PI 90H14000310	DO	08/06/99	AIRFARE NATL-CLEVE 7782	162.00	
09-16	PI 90H14000312	DO	09/10/99	CABFARE	14.00	
09-16	PI 90H14000306	MARY ANNE WALSH	08/15/99	PARKING & CABFARE	15.00	
09-17	PI 90H14000321	DO	08/31/99	PARKING	5.00	
09-27	PI 90H14000356	BETSY ALICE CUTHBERTSON	09/07/99	AIRPORT PARKING	2.00	
09-27	PI 90H14000331	HON. TOM SAWYER	09/15/99	AIRFARE NATL-CLEVE-NATL 8180	324.00	
09-27	PI 90H14000335	DO	09/21/99	CABFARE	14.00	
TRAVEL TOTALS:					4,501.63	
RENT, COMMUNICATION, UTILITIES						
07-15	PI 90H14000268	DIANNE E. TOMASEK	03/25/99	TELEPHONE TOLLS	8.10	
07-15	PI 90H14000263	FEDERAL EXPRESS CORP	06/24/99	OVERNIGHT DELIVERY	3.45	
07-15	PI 90H14000266	DO	06/16/99	OVERNIGHT DELIVERY (1)	3.40	
07-15	PI 90H14000269	GTE WIRELESS	05/31/99	SERVICE & AIRTIME	50.05	
07-19	PI 90H14000273	FEDERAL EXPRESS CORP	06/25/99	OVERNIGHT DELIVERY (2)	7.02	
07-19	PI 90H140289907	GRANT-WASHINGTON PROFESSIONAL	07/01/99	AKRON - RENT	2,800.00	
07-19	PI 90H14000262	HOLLY FEICK	06/25/99	POSTAGE	18.50	
07-22	PI 90H14000277	TIMES WARNER CABLE	07/15/99	CABLE & DIGITAL SERVICES	78.91	
07-27	PI 90H14000262	FEDERAL EXPRESS CORP	06/25/99	OVERNIGHT DELIVERY (2)	6.95	

07-31 S5 99212000540	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	75.40
07-31 S5 99212000976	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	153.96
07-31 S5 99212001413	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
07-31 S5 99212001853	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5 99212002295	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	199.00
07-31 S5 99212002737	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	228.68
08-02 P1 90H14000292	07/08/99 07/14/99	OVERNIGHT DELIVERY (4)	14.19
08-02 P1 90H14000290	05/17/99 05/17/99	AUDIO VISUAL SERVICES	275.00
08-20 P9 0H1402R9908	08/01/99 08/31/99	AKRON - RENT	2,800.00
08-31 S5 99243000541	07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.40
08-31 S5 99243000977	07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	142.07
08-31 S5 99243001415	07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
08-31 S5 99243001856	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5 99243002296	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	199.00
08-31 S5 99243002740	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	221.41
09-14 P1 90H14000303	06/16/99 07/15/99	CELLULAR PHONE SERVICE	100.58
09-14 P1 90H14000303	07/16/99 08/15/99	CELLULAR PHONE SERVICE	98.88
09-14 P1 90H14000303	07/26/99 07/29/99	OVERNIGHT DELIVERY	7.14
09-14 P1 90H14000295	08/15/99 09/14/99	CABLE SERVICE	78.91
09-16 P1 90H14000313	08/05/99 08/05/99	TELEPHONE TOLLS	1.70
09-17 P1 90H14000316	08/20/99 08/21/99	OVERNIGHT DELIVERY	7.12
09-17 P1 90H14000317	08/13/99 08/14/99	OVERNIGHT DELIVERY	10.57
09-17 P1 90H14000327	08/26/99 09/01/99	OVERNIGHT DELIVERY	7.42
09-17 P1 90H14000329	07/30/99 08/11/99	OVERNIGHT DELIVERY	21.09
09-17 P1 90H14000330	08/02/99 08/02/99	OVERNIGHT DELIVERY	3.45
09-20 P9 0H1402R9908	09/01/99 09/30/99	AKRON - RENT	2,800.00
09-27 P1 90H14000335	07/22/99 07/22/99	CELL PHONE CAR ADAPTOR KIT	253.78
09-27 P1 90H14000334	09/15/99 10/14/99	CABLE SERVICES	78.91
09-30 S5 99273000541	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.40
09-30 S5 99273000978	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	129.24
09-30 S5 99273001416	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
09-30 S5 99273001857	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5 99273002299	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	199.00
09-30 S5 99273002741	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	465.89
		RENT, COMMUNICATION, UTILITIES TOTALS:	13,499.57
		PRINTING AND REPRODUCTION	
07-27 P1 90H14000280	06/30/99 06/30/99	BUSINESS CARDS (FELOCK-250)	18.50
08-18 P1 96P00799005	06/14/99 06/14/99	PRINTING	132.00
		PRINTING AND REPRODUCTION TOTALS:	150.50
		OTHER SERVICES	
07-01 P1 90H14000256	05/10/99 05/10/99	OFFICE EQUIPMENT RENTAL, DELIVERY & PICKUP	105.00
09-27 P1 90H14000333	09/20/99 09/20/99	CELLULAR PHONE INSTALL W/MOUNT	90.00
		OTHER SERVICES TOTALS:	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM SAWYER -CON.						
SUPPLIES AND MATERIALS						
07-15	P1	90H14000265 LEADERSHIP DIRECTORIES, INC.	06/24/99	06/23/00 FEDERAL REGIONAL YELLOWBOOK		225.00
07-15	P1	90H14000264 POLAND SPRING WATER	06/04/99	06/26/99 WATER & COOLER		12.00
07-15	P1	90H14000270 SANDY SADAR	05/26/99	05/26/99 CANCELLED FLAG REQUEST		25.02
07-15	P1	90H14000267 THE DISTILLATA COMPANY	06/09/99	06/30/99 WATER AND COOLER		12.10
07-21	P2	QSSPA36329 ACCUCOM SYSTEMS	07/07/99	07/12/99 RIBBON'S FOR SHARP CALCULATOR		9.00
07-30	P1	90H14000284 AKRON BEACON JOURNAL	05/11/99	05/09/00 NEWSPAPER SUBSCRIPTION		160.68
07-30	P1	90H14000285 STANDARD COFFEE	07/21/99	07/21/99 COFFEE SUPPLIES		40.10
07-31	S1	99212000402	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		556.55
08-02	P1	90H14000290 KENT STATE UNIVERSITY	05/17/99	05/17/99 FOOD AND BEVERAGE		858.45
08-02	P1	90H14000291 SUNRISE COFFEE SERVICE	07/06/99	07/20/99 COFFEE SUPPLIES		44.75
08-12	P2	QSSPA36410 SOFTWARE SPECTRUM	07/13/99	07/16/99 BOOK FOR COREL 8.0		30.00
08-31	S1	99243000401	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		301.99
09-14	P1	90H14000301 HOLLY FELOCK	08/16/99	08/16/99 OFFICE SUPPLIES (CALENDAR)		9.29
09-14	P1	90H14000296 MARY ANNE MALSH	08/06/99	08/06/99 CARRYING CASE FOR LAP TOP		31.09
09-14	P1	90H14000296 POLAND SPRING WATER	07/06/99	07/26/99 BOTTLED WATER		16.50
09-14	P1	90H14000297 THE DISTILLATA COMPANY	06/24/99	07/26/99 BOTTLED WATER		38.85
09-17	P1	90H14000328 ALLTEL CORP.	08/28/99	08/28/00 FOREIGN LISTING		12.00
09-17	P1	90H14000320 HON. TOM SAWYER	05/27/99	05/27/99 COPIES OF CONGRESSIONAL DIRECTORY		38.30
09-17	P1	90H14000325 KENDALL/HUNT PUBLISHING	04/30/99	04/30/99 BOOKS FOR FUTURES FORUM		557.05
09-17	P1	90H14000326 LANIER WORLDWIDE, INC.	08/16/99	08/16/99 SUPPLIES FOR COPIER/FAX		146.25
09-17	P1	90H14000319 POLAND SPRING WATER	08/02/99	08/26/99 WATER AND COOLER		29.50
09-17	P1	90H14000323 SUMMERVILLE S INC.	08/19/99	08/19/99 OFFICE SUPPLIES		17.99
09-17	P1	90H14000324 SUNRISE COFFEE SERVICE	08/17/99	08/17/99 COFFEE SUPPLIES		10.60
09-17	P1	90H14000318 THE DISTILLATA COMPANY	08/04/99	08/31/99 WATER AND COOLER		29.75
09-17	P1	90H14000322 THE REPORTER	06/30/99	06/29/00 NEWSPAPER SUBSCRIPTION		30.00
09-27	P1	90H14000338 HAINES & COMPANY	10/01/99	10/01/00 DIRECTORY		233.50
09-27	P1	90H14000332 NATIONAL JOURNAL GROUP	09/06/99	09/05/00 CONGRESS DAILY/SUBSCRIPTION		1,297.00
09-27	P1	90H14000337 SUNRISE COFFEE SERVICE	09/14/99	09/14/99 COFFEE SUPPLIES		5.65
09-30	S1	99273000405	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		56.71
					SUPPLIES AND MATERIALS TOTALS:	4,833.67
EQUIPMENT						
07-29	P2	OH1D968082 CLINTON COMPUTER	02/18/99	02/18/99 COMPUTER		1,500.00
07-29	P2	OH1D968464 DO	03/29/99	03/29/99 HUB		90.00
07-29	P2	OH1D968464 DO	03/29/99	03/29/99 CARD		602.00
07-29	P2	OH1D968464 DO	03/29/99	03/29/99 COMPUTER		1,500.00
07-29	P2	OH1D968464 DO	03/29/99	03/29/99 CARD		301.00
07-31	S2	99212003700	05/12/99	05/12/99 CARD		-557.76
07-31	S2	99212003701	03/01/99	06/30/99 EQUIPMENT (TRANSFER)		1,708.68
08-31	S2	99243003788	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		1,708.68
09-14	P1	90H14000299 CLINTON COMPUTER	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		1,708.68
09-14	P1	90H14000299	08/16/99	08/16/99 32 MB MEMORY KIT		315.00

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09-14 P1 90H14000300 CLINTON COMPUTER	08/16/99 08/16/99 32MB MEMORY KIT	315.00
09-27 P2 OH1M969243 ACS DESKTOP SOLUTIONS, INC.	07/09/99 07/09/99 SOFTWARE	156.00
09-30 S2 99Z73003773	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	1,708.68
	EQUIPMENT TOTALS:	9,347.28
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,214.28
	OFFICE TOTALS:	176,214.28

1998 HON. TOM SAWYER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-15 P1 90H14000271 MARY ANNE WALSH	10/10/98 11/09/98 TELEPHONE TOLLS	64.31
07-15 P1 90H14000271 DO	11/10/98 12/09/98 TELEPHONE TOLLS	69.32
	RENT, COMMUNICATION, UTILITIES TOTALS:	133.63

EQUIPMENT

07-07 P2 OH1M967529 CLINTON COMPUTER	01/24/99 01/24/99 SOFTWARE	5,000.00
07-07 P2 OH1M967529 DO	01/24/99 01/24/99 LAPTOP	3,750.00
07-07 P2 OH1M967529 DO	01/24/99 01/24/99 SOFTWARE	950.00
07-07 P2 OH1M967529 DO	01/24/99 01/24/99 SOFTWARE	3,850.00
07-07 P2 OH1M967529 DO	01/24/99 01/24/99 HUB	150.00
07-07 P2 OH1M967529 DO	01/24/99 01/24/99 SERVER	3,800.00
07-07 P2 OH1M967529 DO	01/24/99 01/24/99 CARD	95.00
07-07 P2 OH1M967529 DO	01/24/99 01/24/99 MEMORY	67.50
07-07 P2 OH1M967529 DO	01/24/99 01/24/99 SCANNER	285.00
07-07 P2 OH1M967529 DO	01/24/99 01/24/99 COMPUTER	9,000.00
07-07 P2 OH1M967529 DO	01/24/99 01/24/99 PRINTER	2,600.00
	EQUIPMENT TOTALS:	29,547.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,681.13
	OFFICE TOTALS:	29,681.13

1999 HON. JIM SAXTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,734.75
PERSONNEL COMPENSATION	409,059.79
TRAVEL	5,973.81
RENT, COMMUNICATION, UTILITIES	40,522.52
PRINTING AND REPRODUCTION	11,848.80
OTHER SERVICES	601.40
SUPPLIES AND MATERIALS	7,302.32
EQUIPMENT	27,896.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,139.77
OFFICE TOTALS:	541,139.77

32,964.70
142,058.30
2,069.53
14,122.99
7,492.60
60.00
1,211.90
9,847.54
209,827.56
209,827.56

STATEMENT OF DISBURSEMENTS						PAGE 2199
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM SAXTON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069916	06/01/99	06/30/99 FRANKED MAIL	1,358.69	
07-26	P5	9H49551028	05/26/99	05/26/99 FRANKED MAIL	8,110.43	
08-26	P5	9H49551038	07/22/99	07/22/99 FRANKED MAIL	13,660.49	
08-30	P4	9USPS079915	07/01/99	07/31/99 FRANKED MAIL	1,265.81	
09-22	P5	9H49551048	08/12/99	08/12/99 FRANKED MAIL	8,180.44	
09-27	P4	9USPS089916	08/01/99	08/31/99 FRANKED MAIL	388.82	
				FRANKED MAIL TOTALS:	32,964.70	
PERSONNEL COMPENSATION						
		BATRA,BINEESH S	07/01/99	09/30/99 LEGISLATIVE ASSISTANT	9,375.00	
		BLAZAKIS,JASON H	07/01/99	09/30/99 LEGISLATIVE ASSISTANT	6,624.99	
		BODANSKY,YOSSEF	07/01/99	09/30/99 SHARED EMPLOYEE	3,000.00	
		BROGAN,PATRICIA HERBIK	07/01/99	09/30/99 STAFF ASSISTANT	4,925.01	
		CASA,EMILIA F	07/01/99	09/30/99 STAFF ASSISTANT	7,925.01	
		CLARKE,ALLISON	07/01/99	09/30/99 LEGISLATIVE ASSISTANT	8,499.99	
		CONDIT,SANDRA R	07/01/99	09/30/99 DIR OF CONSTITUENT SERVICES	15,750.00	
		CONOVER,MARY ANN B	07/01/99	09/30/99 STAFF ASST/SCHEDULER	8,925.00	
		COOPER,ETHAN SCOTT	07/01/99	09/30/99 LEGISLATIVE ASSISTANT	9,999.99	
		CUMMINGS,KIMBERLY A	07/01/99	09/30/99 STAFF ASSISTANT	8,049.99	
		DENTON,DENISE ANN	07/01/99	09/30/99 STAFF ASSISTANT	7,200.00	
		HOLLENDONNER,JEFFREY SAG	07/01/99	09/30/99 PRESS SECRETARY	16,350.00	
		O'CONNELL,MARK ANDREW	07/01/99	09/30/99 LEGISLATIVE DIRECTOR	18,750.00	
		PRICE,HOLLY L	07/01/99	09/30/99 STAFF ASSISTANT	5,499.99	
		RICHARDS,JOAN G	07/01/99	09/30/99 STAFF ASSISTANT	9,000.00	
		SIMS,JAMES D	07/01/99	09/30/99 SHARED EMPLOYEE	750.00	
		STULL,JOSHUA DONALD	07/01/99	08/13/99 TEMPORARY EMPLOYEE	1,433.33	
				PERSONNEL COMPENSATION TOTALS:	142,058.30	
TRAVEL						
08-02	P1	9NJ03000142	HON. JIM SAXTON	05/11/99 05/27/99 AUTO MILES	316.20	
08-02	P1	9NJ03000142	DO	05/11/99 05/27/99 TOLLS	31.75	
08-02	P1	9NJ03000142	DO	06/30/99 06/30/99 DISTRICT MILEAGE	9.92	
08-02	P1	9NJ03000143	KIMBERLY A. CUMMINGS	06/10/99 06/10/99 DISTRICT MILEAGE	21.17	
08-02	P1	9NJ03000141	SANDRA R CONDIT	04/27/99 05/25/99 DISTRICT MILEAGE 472X.31	146.63	
08-02	P1	9NJ03000144	DO	06/14/99 06/17/99 LODGING	410.28	
08-02	P1	9NJ03000144	DO	06/14/99 06/17/99 FOOD	14.90	
08-02	P1	9NJ03000144	DO	06/14/99 06/17/99 TAXI	24.00	
08-25	P1	9NJ03000148	HON. JIM SAXTON	06/07/99 08/02/99 AUTO MILES	790.50	
08-25	P1	9NJ03000148	DO	06/07/99 08/02/99 TOLLS	65.40	
08-25	P1	9NJ03000148	DO	07/31/99 07/31/99 AUTO MILES	7.44	
08-25	P1	9NJ03000151	JOAN RICHARDS	08/04/99 08/04/99 AUTO MILEAGE	20.46	

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08-25 P1 9NJ03000151	JOAN RICHARDS	08/04/99	08/04/99	TOLL	0.70
08-25 P1 9NJ03000149	PATRICIA A. BROGAN	07/30/99	07/30/99	AUTO MILES	33.48
08-25 P1 9NJ03000150	SANDRA R CONUIT	06/14/99	08/16/99	AUTO MILES	176.70
					2,069.53
RENT, COMMUNICATION, UTILITIES					
07-19 P9	NJ0301R9907	EBY L.BANAS,M.D.	07/01/99	07/31/99	CHERRY HILL - RENT
07-19 P9	NJ0302R9907	RICHARD S HAINES	07/01/99	07/31/99	TOMS RIVER - RENT
07-19 P9	NJ0303R9907	WAGNER HOKNS INGLIS, INC	07/01/99	07/31/99	MT HOLLY - RENT
07-31 S5	99212000541		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	99212000977		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	99212001434		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER
07-31 S5	99212001854		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)
07-31 S5	99212002296		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)
07-31 S5	99212002738		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)
08-02 P1 9NJ03000136	BELL ATLANTIC MOBILE	07/05/99	08/04/99	CELLULAR PHONE SERVICE	218.61
08-02 P1 9NJ03000129	FEDERAL EXPRESS CORP	03/03/99	03/03/99	PRIORITY MAIL	282.95
08-02 P1 9NJ03000130	DO	03/12/99	03/17/99	PRIORITY MAIL	14.67
08-02 P1 9NJ03000131	DO	05/13/99	05/13/99	PRIORITY MAIL	7.12
08-02 P1 9NJ03000132	DO	05/25/99	05/27/99	PRIORITY MAIL	3.45
08-02 P1 9NJ03000133	DO	06/03/99	06/03/99	PRIORITY MAIL	3.45
08-02 P1 9NJ03000134	DO	06/22/99	06/22/99	PRIORITY MAIL	3.45
08-02 P1 9NJ03000139	GARDEN STATE CABLE TV	06/08/99	08/07/99	CABLE TV SERVICE JUNE AND JULY	108.74
08-20 P9	NJ03001R9908	EBY L.BANAS,M.D.	08/01/99	08/31/99	CHERRY HILL - RENT
08-20 P9	NJ0302R9908	RICHARD S HAINES	08/01/99	08/31/99	TOMS RIVER - RENT
08-20 P9	NJ0303R9908	WAGNER HOKNS INGLIS, INC	08/01/99	08/31/99	MT HOLLY - RENT
08-25 P1 9NJ03000145	DO	08/03/99	08/03/99	MAIL	1,573.00
08-25 P1 9NJ03000146	DO	07/22/99	07/28/99	MAIL	3.50
08-25 P1 9NJ03000147	DO	07/12/99	07/13/99	MAIL	10.52
08-26 P1 9NJ03000153	BELL ATLANTIC MOBILE	08/05/99	09/04/99	CELLULAR PHONE SERVICE	14.07
08-26 P1 9NJ03000154	GARDEN STATE CABLE TV	08/08/99	09/07/99	CABLE TV SERVICE	116.19
08-31 S5	99243000542		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5	99243000978		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5	99243001416		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER
08-31 S5	99243001857		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)
08-31 S5	99243002299		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)
08-31 S5	99243002761		09/01/99	09/30/99	CHERRY HILL - RENT
09-20 P9	NJ0301R9909	EBY L.BANAS,M.D.	09/01/99	09/30/99	TOMS RIVER - RENT
09-20 P9	NJ0302R9909	RICHARD S HAINES	09/01/99	09/30/99	MT HOLLY - RENT
09-20 P9	NJ0303R9909	WAGNER HOKNS INGLIS, INC	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)
09-30 S5	99273000542		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)
09-30 S5	99273000979		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER
09-30 S5	99273001417		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)
09-30 S5	99273001858		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)
09-30 S5	99273002300		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)
09-30 S5	99273002762		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)
TRAVEL TOTALS:					159.24

1998 HON. JIM SAXTON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-06 P2	0R1D967305	CLINTON COMPUTER	01/16/99	01/16/99	LAPTOP	4,575.00
07-29 P2	0R1M967422	DO	01/19/99	01/19/99	COMPUTER	1,800.00
07-29 P2	0R1M967422	DO	01/19/99	01/19/99	MONITOR	560.00
07-29 P2	0R1M967422	DO	01/19/99	01/19/99	INSTALLATION	170.00

EQUIPMENT TOTALS:
7,105.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
7,105.00

1999 HON. JOE SCARBOROUGH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,377.60
PERSONNEL COMPENSATION	486,430.83
PERSONNEL BENEFITS	211.96
TRAVEL	25,251.00
TRANSPORTATION OF THINGS	25.90
RENT, COMMUNICATION, UTILITIES	56,625.50
PRINTING AND REPRODUCTION	1,543.63
OTHER SERVICES	153.86
SUPPLIES AND MATERIALS	19,654.35
EQUIPMENT	43,703.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,977.71

OFFICE TOTALS:
644,977.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	931.06
08-30 P4	9USPS079916	DO	07/01/99	07/31/99	FRANKED MAIL	1,544.77
09-27 P4	9USPS089916	DO	08/01/99	08/31/99	FRANKED MAIL	894.17

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BATES, TIFFANY	07/01/99	09/30/99	DISTRICT OFFICE CASEWORKER	5,750.01
BLACK, ROBERT E	07/01/99	09/30/99	PART-TIME EMPLOYEE	4,374.99
CANGIALOSI, JAMES	08/13/99	09/30/99	PAID INTERN	1,600.00
CONNELL, TOMMY LEE	07/01/99	09/30/99	CASEWORKER	6,500.01
FINCH, RICK W	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,499.99
GILSON, DENNIS	07/01/99	09/30/99	DISTRICT FIELD REP	4,500.00
HEMINGWAY, JENNIFER	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,333.33
HENDRICKS, JOHN	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	7,200.00
HOLMERDA-HOYT, LOIS ANN	07/01/99	09/30/99	PART-TIME EMPLOYEE	5,250.00
KLAUSUTIS, LORI KAYE	07/01/99	09/30/99	CONSTITUENT SERVICE COORDINATOR	5,000.01
MCFAUL, DANIEL F	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOE SCARBOROUGH	-CON.			
		MCHAHON,DANA G				
		REED,MARY K	07/01/99 09/30/99	CONSTITUENT SERVICE COORDINATOR		6,249.99
		ROBISON,NICHOLE	07/01/99 09/30/99	FINANCE MANAGER		8,874.99
		ROPER,BARTON B	07/01/99 09/30/99	SCHEDULER		8,375.01
		ROTH,JUSTIN H	07/01/99 09/30/99	CHIEF OF STAFF		23,916.67
		SCHRAISTHUHN,KIMBERLY ANN	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		7,500.00
		STAFFORD,DAVID H	07/01/99 09/30/99	CONSTITUENT SERVICES COORDINATOR		5,750.01
		TEM,LAUREN K	07/01/99 09/30/99	LEGIS DIRECTOR/PRESS SECY		17,916.67
		WEAVER,NAN A	07/01/99 09/30/99	STAFF ASSISTANT		6,249.99
		WEBBER,MILDRED J	07/01/99 09/30/99	DISTRICT OFFICE MANAGER		12,541.66
						7,500.00
				PERSONNEL COMPENSATION TOTALS:		165,133.32
TRAVEL						
07-01	PI	9FL01000320 HON. JOE SCARBOROUGH	06/11/99 06/11/99	AIRFARE RNAT-PENS		159.00
07-01	PI	9FL01000320 DO	06/19/99 06/19/99	AIRFARE RNAT-PENS		159.00
07-01	PI	9FL01000320 DO	06/22/99 06/22/99	AIRFARE PENS-RNAT		159.00
07-01	PI	9FL01000323 JENNIFER HEMINGWAY	06/14/99 06/14/99	AUTO MILEAGE		22.00
07-01	PI	9FL01000325 JUSTIN ROTH	06/16/99 06/16/99	CABFARES		17.00
07-01	PI	9FL01000321 NAN A WEAVER	06/14/99 06/17/99	AIRFARE PENS-RNAT-PENS		318.00
07-01	PI	9FL01000322 DO	06/14/99 06/17/99	CABFARES		40.00
07-01	PI	9FL01000329 DO	06/15/99 06/15/99	CABFARE		10.00
07-01	PI	9FL01000329 DO	06/14/99 06/16/99	LOGGING		387.66
07-01	PI	9FL01000329 DO	06/14/99 06/16/99	DC MEALS		10.90
07-19	PI	9FL01000334 BARTON B. ROPER	07/07/99 07/09/99	AIRFARE: BHI-FMG-BHI		465.00
07-19	PI	9FL01000333 HON. JOE SCARBOROUGH	06/29/99 06/29/99	AIRFARE: PENS-RNAT		159.00
07-19	PI	9FL01000333 DO	07/02/99 07/02/99	AIRFARE: PENS-RNAT		159.00
07-21	PI	9FL01000336 LORI KLAUSUTIS	06/10/99 06/10/99	AUTO MILEAGE		25.85
07-22	PI	9FL01000342 LOIS ANN HOLMERDA-HOYT	06/01/99 06/24/99	AUTO MILEAGE		29.15
07-27	PI	9FL01000346 BARTON B. ROPER	06/25/99 06/26/99	PARKING		40.00
07-27	PI	9FL01000352 DO	07/07/99 07/09/99	PARKING		60.00
07-27	PI	9FL01000353 DO	07/07/99 07/09/99	DISTRICT CAR RENTAL		63.99
07-27	PI	9FL01000353 DO	07/07/99 07/09/99	DISTRICT LOGGING		135.42
07-27	PI	9FL01000353 DO	07/09/99 07/09/99	GASOLINE FOR RENTAL CAR		7.22
07-27	PI	9FL01000353 DO	07/08/99 07/08/99	DISTRICT MEALS		7.87
08-04	PI	9FL01000357 HON. JOE SCARBOROUGH	07/12/99 07/23/99	AIRFARE PENS-RNAT-PENS		218.00
08-04	PI	9FL01000362 NAN A WEAVER	06/09/99 06/09/99	AUTO MILEAGE		23.10
08-04	PI	9FL01000362 DO	06/30/99 06/30/99	AUTO MILEAGE		108.35
08-06	PI	9FL01000364 KIMBERLY ANN SCHRAISTHUHN	07/15/99 07/16/99	LOGGING		82.13
08-06	PI	9FL01000364 DO	07/15/99 07/16/99	MEALS		37.40
08-06	PI	9FL01000366 LADY VAIL AVIATION OF DELAWARE	05/22/99 05/22/99	AIRFARE: PENS-ORL-PENS		452.00
08-09	PI	9FL01000369 HON. JOE SCARBOROUGH	07/26/99 07/30/99	AIRFARE PENS-RNAT-PENS		318.00
08-09	PI	9FL01000370 KIMBERLY ANN SCHRAISTHUHN	07/15/99 07/16/99	AUTO MILEAGE		227.43

08-12 P1	9FL01000372	TIFFANY BATES	07/16/99	07/16/99	MEALS	38.68
08-16 P1	9FL01000376	HON. JOE SCARBOROUGH	08/02/99	08/02/99	AIRFARE PANAMA CITY-RNAT	270.00
08-23 P1	9FL01000389	JOHN HENDRICKS	08/14/99	08/14/99	MEALS	23.21
08-23 P1	9FL01000389	DO	08/13/99	08/14/99	LOGGING	292.84
08-23 P1	9FL01000390	DO	08/13/99	08/15/99	AIRPORT PARKING	36.00
08-23 P1	9FL01000390	DO	08/13/99	08/15/99	AIRFARE: RNAT-PENS-RNAT	218.00
08-23 P1	9FL01000390	DO	08/13/99	08/15/99	CAR RENTAL	80.93
08-23 P1	9FL01000390	DO	08/15/99	08/15/99	GASOLINE	9.39
08-23 P1	9FL01000390	DO	08/13/99	08/14/99	TOLLS	2.00
08-30 P1	9FL01000391	HON. JOE SCARBOROUGH	08/06/99	08/06/99	AIRFARE: RNAT-PENS	159.00
09-11 P1	9FL01000403	DAVID H. STAFFORD	08/23/99	08/25/99	AIRFARE: RNAT-PENS-RNAT	218.00
09-11 P1	9FL01000403	DO	08/23/99	08/25/99	CAR RENTAL	92.56
09-11 P1	9FL01000403	DO	08/25/99	08/25/99	GASOLINE	2.20
09-11 P1	9FL01000403	DO	08/23/99	08/25/99	DISTRICT MEALS	37.36
09-23 P1	9FL01000413	LOIS ANN HOLMERA-HOYT	07/04/99	07/25/99	AUTO MILEAGE	59.10
09-24 P1	9FL01000414	LORI KLAUSUTTS	08/24/99	08/24/99	DISTRICT MILEAGE	24.20
09-24 P1	9FL01000416	BARTON B. ROPER	08/09/99	08/15/99	PARKING	56.00
09-24 P1	9FL01000416	DO	09/01/99	09/01/99	CABFARES	10.00
09-24 P1	9FL01000416	DO	09/09/99	09/09/99	PARKING	10.00
09-24 P1	9FL01000416	HON. JOE SCARBOROUGH	09/06/99	09/06/99	AIRFARE: RNAT-PENS	159.00
09-24 P1	9FL01000417	DO	08/29/99	08/29/99	AIRFARE: PENS-RNAT	159.00
09-27 P1	9FL01000419	DO	09/13/99	09/13/99	AIRFARE: PENS-RNAT	159.00
09-27 P1	9FL01000419	DO	09/15/99	09/15/99	AIRFARE: RNAT-PENS	159.00
09-27 P1	9FL01000420	DO	09/08/99	09/08/99	AIRFARE: PENS-RNAT	159.00
09-27 P1	9FL01000420	DO	09/10/99	09/10/99	AIRFARE: RNAT-PENS	159.00
09-27 P1	9FL01000421	NAN A HEAVER	09/14/99	09/16/99	AIRFARE: PENS-RNAT-PENS	218.00
09-27 P1	9FL01000423	DO	08/09/99	08/09/99	DISTRICT MILEAGE	19.53
TRANSPORTATION OF THINGS						6,732.47
08-16 P2	DS5PA36320	ACCUCOM SYSTEMS	07/29/99	08/06/99	HANDLING	8.95
08-31 P1	9FL01000397	JOHN HENDRICKS	08/16/99	08/16/99	SHIPPING /HANDLING	16.95
TRANSPORTATION OF THINGS TOTALS:						25.90
RENT, COMMUNICATION, UTILITIES						
07-01 P1	9FL01000327	CELLULAR ONE OF SM FLORIDA	06/13/99	07/12/99	CELLULAR SERVICES	73.61
07-01 P1	9FL01000326	FEDERAL EXPRESS CORP	06/01/99	06/14/99	DELIVERY SERVICES	44.72
07-01 P1	9FL01000319	GTE WIRELESS	05/10/99	06/09/99	CELLULAR SERVICE	193.53
07-07 P1	9FL01000330	CELLULAR ONE OF SM FLORIDA	06/05/99	07/04/99	CELLULAR SERVICES	366.91
07-19 P1	9FL01000337	LOIS ANN HOLMERA-HOYT	04/29/99	05/04/99	TELEPHONE TOLLS	7.91
07-19 P9	FLO10189907	MADISON INVST. OF PENSACOLA	07/01/99	07/31/99	PENSACOLA - RENT	2,529.58
07-19 P9	FLO10289907	REALTY HOUSE	07/01/99	07/31/99	FORT WALTON BEACH - RENT	489.60
07-22 P1	9FL01000339	COX CABLE PENSACOLA	06/24/99	07/23/99	CABLE SERVICE	28.97
07-22 P1	9FL01000340	FEDERAL EXPRESS CORP	06/18/99	06/23/99	DELIVERY SERVICES	30.04
07-22 P1	9FL01000341	DO	06/11/99	06/11/99	DELIVERY SERVICE	3.45
07-27 P1	9FL01000351	CELLULAR ONE OF SM FLORIDA	06/04/99	07/05/99	CELLULAR SERVICES	480.78
07-27 P1	9FL01000350	FEDERAL EXPRESS CORP	06/23/99	07/01/99	DELIVERY SERVICES	20.31
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	JOE SCARBOROUGH	-CON.				
07-27	P1	9FL01000345	HON. JOE SCARBOROUGH	06/02/99	06/14/99 AIRPHONE TOLLS	55.78	
07-29	P1	9FL01000355	CELLULAR ONE OF SW FLORIDA	07/13/99	08/12/99 CELLULAR SERVICE	84.85	
07-29	P1	9FL01000354	GTE WIRELESS	06/10/99	07/09/99 CELLULAR SERVICE	160.36	
07-31	S5	99212000542		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	80.76	
07-31	S5	99212000978		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	593.94	
07-31	S5	99212001415		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
07-31	S5	99212001855		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	437.98	
07-31	S5	99212002927		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	185.00	
07-31	S5	99212002759		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	393.58	
08-04	P1	9FL01000359	COX COMMUNICATIONS	07/09/99	08/08/99 CABLE SERVICE	28.10	
08-04	P1	9FL01000358	FEDERAL EXPRESS CORP	07/01/99	07/06/99 DELIVERY SERVICES	21.04	
08-04	P1	9FL01000361	NAN A HEAVER	04/29/99	04/29/99 POSTAGE	6.60	
08-04	P1	9FL01000362	DO	04/20/99	05/13/99 TELEPHONE TOLLS	9.30	
08-09	P1	9FL01000367	FEDERAL EXPRESS CORP	07/08/99	07/15/99 DELIVERY SERVICES	21.74	
08-12	P1	9FL01000371	COX CABLE PENSACOLA	07/24/99	08/23/99 CABLE SERVICE	28.97	
08-12	P1	9FL01000374	NAN A HEAVER	04/29/99	08/13/99 TELEPHONE TOLLS	5.10	
08-16	P1	9FL01000384	COX COMMUNICATIONS	08/09/99	09/08/99 CABLE SERVICE	28.10	
08-16	P1	9FL01000381	FEDERAL EXPRESS CORP	06/22/99	07/21/99 DELIVERY SERVICES	18.02	
08-16	P1	9FL01000386	DO	07/16/99	07/28/99 DELIVERY SERVICES	25.04	
08-16	P1	9FL01000387	HON. JOE SCARBOROUGH	07/12/99	07/12/99 AIRPHONE TOLLS	16.06	
08-20	P9	FL010189908	MADISON INVST. OF PENSACOLA	08/01/99	08/31/99 PENSACOLA - RENT	2,529.58	
08-20	P9	FL010289908	REALTY HOUSE	08/01/99	08/31/99 FORT WALTON BEACH - RENT	489.60	
08-30	P1	9FL01000393	FEDERAL EXPRESS CORP	07/30/99	08/05/99 DELIVERY SERVICES	53.76	
08-31	S5	99243000543		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	115.76	
08-31	S5	99243000979		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	563.32	
08-31	S5	99243001417		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
08-31	S5	99243001858		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	78.00	
08-31	S5	99243002300		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	185.00	
08-31	S5	99243002742		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	657.79	
08-31	P1	9FL01000398	CELLULAR ONE OF SW FLORIDA	08/05/99	09/04/99 CELLULAR SERVICES	273.84	
08-31	P1	9FL01000401	GTE WIRELESS	07/10/99	08/09/99 CELLULAR SERVICE	112.00	
09-11	P1	9FL01000406	CELLULAR ONE OF SW FLORIDA	08/13/99	09/12/99 CELLULAR SERVICES	67.20	
09-11	P1	9FL01000407	COX CABLE PENSACOLA	08/24/99	09/23/99 CABLE FOR DO	28.97	
09-11	P1	9FL01000404	FEDERAL EXPRESS CORP	08/06/99	08/11/99 DELIVERY SERVICES	55.62	
09-20	P9	FL010189909	MADISON INVST. OF PENSACOLA	09/01/99	09/30/99 PENSACOLA - RENT	2,529.58	
09-20	P9	FL010289909	REALTY HOUSE	09/01/99	09/30/99 FORT WALTON BEACH - RENT	489.60	
09-23	P1	9FL01000411	FEDERAL EXPRESS CORP	08/06/99	08/18/99 DELIVERY SERVICE	15.25	
09-23	P1	9FL01000412	DO	08/11/99	08/26/99 DELIVERY SERVICE	25.70	
09-23	P1	9FL01000410	HON. JOE SCARBOROUGH	08/02/99	08/06/99 AIRPHONE TELEPHONE TOLLS	62.50	
09-27	P1	9FL01000422	GTE WIRELESS	08/10/99	09/09/99 CELLULAR SERVICE	179.88	
09-27	P1	9FL01000420	HON. JOE SCARBOROUGH	04/19/99	08/16/99 TELEPHONE TOLLS	22.67	

09-27	P1	9FLO10000423	NAN A WEAVER	06/23/99	09/08/99	POSTAGE	17.50
09-28	P1	9FLO10000428	CELLULAR ONE OF SW FLORIDA	09/05/99	10/04/99	CELLULAR SERVICES	434.00
09-28	P1	9FLO10000426	COX COMMUNICATIONS	09/09/99	10/08/99	CABLE SERVICE	28.10
09-28	P1	9FLO10000424	FEDERAL EXPRESS CORP	09/08/99	09/02/99	DELIVERY SERVICES	11.16
09-28	P1	9FLO10000425	DO	09/08/99	09/09/99	DELIVERY SERVICES	18.39
09-30	S5	99273000543		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	115.76
09-30	S5	99273000980		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	543.78
09-30	S5	99273001418		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	1,190.00
09-30	S5	99273001859		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	78.00
09-30	S5	99273002301		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	185.00
09-30	S5	99273002743		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	505.65
							20,512.70
PRINTING AND REPRODUCTION							
07-01	P2	9FLO1000014	ACCURATE WORD INC.	06/10/99	06/21/99	250 GOLD SEAL THERMO CARDS	22.50
07-01	P1	9FLO10000324	CONGRESSIONAL MAILING AND	06/22/99	06/22/99	STATIONERY - ENVELOPES	40.50
07-26	P1	96PD0699004	PUBLIC PRINTER	04/20/99	04/20/99	PRINTING	19.00
07-31	S3	99321200027		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
08-02	P2	OSPT2212240	ACCURATE WORD INC.	06/28/99	07/20/99	500 GOLD SEAL THERMO CARDS	32.00
08-12	P1	9FLO10000373	DAVID SINS	07/23/99	07/23/99	PHOTOGRAPHY SERVICES	45.00
08-18	P1	96PD0799005	PUBLIC PRINTER	05/18/99	05/18/99	PRINTING	84.00
08-31	S3	99423000026		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	47.60
09-22	P1	96PD0899003	PUBLIC PRINTER	07/12/99	07/12/99	PRINTING	84.00
							391.20
OTHER SERVICES							
07-19	P1	9FLO10000337	LOIS ANN HOLMERDA-HOYT	06/15/99	06/15/99	CARPET CLEANING FOR DISTRICT OFFICE	45.00
08-16	P1	9FLO10000385	CITY OF FT. WALTON BEACH	07/20/99	07/20/99	ANNUAL SAFETY INSPECTION FEE	15.00
08-16	P1	9FLO10000382	NAN A WEAVER	06/29/99	06/29/99	JANITORIAL/MAINTENANCE	14.95
08-16	P1	9FLO10000382	DO	07/14/99	07/14/99	JANITORIAL/MAINTENANCE	24.95
08-31	P1	9FLO10000397	JOHN HENDRICKS	08/30/99	08/30/99	TRAINING	35.00
09-11	P1	9FLO10000405	LOIS ANN HOLMERDA-HOYT	08/05/99	08/05/99	FIRE INSPECTIONS	5.52
							140.42
SUPPLIES AND MATERIALS							
07-01	P1	9FLO10000328	OFFICE DEPOT	05/19/99	05/19/99	OFFICE SUPPLIES	186.01
07-07	P1	9FLO10000331	THE WALL STREET JOURNAL	08/20/99	08/20/00	SUBSCRIPTION	175.00
07-13	P1	9FLO1RM1051	DAILY NEWS	03/31/99	03/31/00	TO REPLACE LOST OR DAMAGED CHECK(SUBSCRIPTION)	113.92
07-16	P2	9FLO10000015	CAPITOL MARKING PRD.	06/25/99	07/02/99	KWIK STAMP II	10.50
07-16	P2	9FLO10000015	DO	06/25/99	07/02/99	HANDLING	0.50
07-19	P1	9FLO10000332	ABITA SPRINGS WATER CO.	06/23/99	06/23/99	BOTTLED WATER	26.90
07-19	P1	9FLO10000335	DO	06/09/99	06/09/99	BOTTLED WATER	12.20
07-19	P1	9FLO10000337	LOIS ANN HOLMERDA-HOYT	06/10/99	06/10/99	FOOD/BEVERAGE MEETING	10.00
07-19	P1	9FLO10000337	DO	06/18/99	06/18/99	FOOD/BEVERAGE MEETING	14.00
07-19	P1	9FLO10000338	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	COMPUTER SERVICES/WESTLAM	100.00
07-21	P2	OSSPA363312	CAPITOL MARKING PRD.	07/01/99	07/09/99	RUBBER STAMP,HRII	5.50
07-21	P2	OSSPA363312	DO	07/01/99	07/09/99	HANDLING	0.50
07-21	P1	9FLO10000336	LORI LAUSUTIS	06/10/99	06/10/99	FOOD/BEVERAGE MEETING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOE SCARBOROUGH	-CON.			
07-21	P1	9FLO1000336	06/08/99	06/08/99 FOOD/BEVERAGE MEETING		14.00
07-21	P1	9FLO1000336	06/15/99	06/15/99 OFFICE SUPPLIES		5.02
07-21	P1	9FLO1000336	06/19/99	06/19/99 OFFICE SUPPLIES		10.14
07-22	P1	9FLO1000342	07/13/99	07/13/99 BOTTLED WATER		23.60
07-27	P1	9FLO1000348	06/25/99	06/25/99 OFFICE FRAMING		59.42
07-27	P1	9FLO1000347	07/07/99	07/07/99 KENSPAPERS		1.05
07-27	P1	9FLO1000353	06/28/99	06/28/99 DANKA BUSINESS SYSTEMS		281.90
07-27	P1	9FLO1000349	06/19/99	06/19/99 EGLIN OFFICERS CLUB MEETING		50.00
07-27	P1	9FLO1000344	06/01/99	06/01/99 BOTTLED WATER		9.00
07-29	P1	9FLO1000356	07/01/99	07/01/99 OFFICE SUPPLY (TRANSFER)		-1,015.08
07-31	S1	99212000078	11/08/99	11/08/99 SUBSCRIPTION		279.00
08-04	P1	9FLO1000360	07/25/99	07/25/99 OFFICE SUPPLIES		23.98
08-04	P1	9FLO1000363	07/24/99	07/24/99 OFFICE SUPPLIES		39.00
08-06	P1	9FLO1000366	06/28/99	06/28/99 OFFICE SUPPLIES		202.40
08-09	P1	9FLO1000368	07/13/99	07/13/99 ADOBE ILLUSTRATOR 8.0 (MAC) (FULL)		385.00
08-09	P2	OSSPA364060	07/13/99	07/13/99 ADOBE ILLUSTRATOR 8.0 (WIN) (FULL)		385.00
08-09	P2	OSSPA364060	06/01/99	06/01/99 COMPUTER SERVICES/WESTLAW		100.00
08-12	P1	9FLO1000375	07/20/99	07/20/99 IOMEGA ZIP DISK		57.00
08-13	P2	OSSPA36492	07/08/99	07/08/99 BOTTLED WATER		12.20
08-16	P1	9FLO1000379	07/22/99	07/22/99 BOTTLED WATER		29.40
08-16	P1	9FLO1000379	05/25/99	05/25/99 BOTTLED WATER		12.20
08-16	P1	9FLO1000380	08/05/99	08/05/99 BOTTLED WATER		12.20
08-16	P1	9FLO1000380	07/29/99	07/29/99 HP DESKSCAN II V2.8		19.95
08-16	P2	OSSPA36620	08/06/99	08/06/99 BOTTLED WATER		23.60
08-16	P1	9FLO1000383	08/06/99	08/06/99 SUBSCRIPTION		60.45
08-16	P1	9FLO1000377	08/06/99	08/06/99 SUBSCRIPTION		60.45
08-30	P1	9FLO1000378	11/01/99	06/01/00 SUBSCRIPTION		45.00
08-30	P1	9FLO1000396	12/25/99	12/25/00 SUBSCRIPTION		1,097.00
08-30	P1	9FLO1000395	07/01/99	07/01/99 COMPUTER SERVICES/WESTLAW		100.00
08-30	P1	9FLO1000394	08/01/99	08/01/99 OFFICE SUPPLY (TRANSFER)		3,229.39
08-31	S1	99243000081	08/05/99	08/05/99 OFFICE SUPPLIES		85.37
08-31	P1	9FLO1000400	08/10/99	08/10/99 OFFICE SUPPLIES		155.84
08-31	P1	9FLO1000400	08/11/99	08/11/99 OFFICE SUPPLIES		69.95
09-01	P1	9FLO1000399	08/17/99	08/17/99 ROLL-ON STAMP INKER (RED)		3.14
09-02	P2	OSSPA36787	08/17/99	08/17/99 BULLETIN BOARD 24 X 18 (ALUMINUM)		17.62
09-02	P2	OSSPA36787	08/17/99	08/17/99 OFFICE SUPPLIES		26.90
09-11	P1	9FLO1000408	07/07/99	07/07/99 FOOD/BEVERAGE MTG.		10.00
09-11	P1	9FLO1000405	08/05/99	08/05/99 OFFICE SUPPLIES		31.70
09-11	P1	9FLO1000402	10/01/99	12/31/99 SUBSCRIPTION		167.80
09-14	HR	90PAC991001	03/31/99	03/31/99 CANCELED CHECK - STOP PAYMENT		-113.92
09-23	P1	9FLO1000409	09/02/99	09/02/99 BOTTLED WATER		12.20

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOE SCARBOROUGH -CON.						
1996 HON. DAN SCHAEFER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	HR 90PAC991111	OFFICE MAX	11/16/98	11/16/98 11/16/98 PAYMENT OVER CANCELLATION	90.94	90.94
SUPPLIES AND MATERIALS TOTALS:					90.94	90.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					90.94	90.94
OFFICE TOTALS:					90.94	90.94
1997 HON. DAN SCHAEFER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-13	P1 9C006000283	PRESTIGE SERVICES INC	12/31/97	12/31/97 12/31/97 DIRECTORY SERVICES	266.00	266.00
SUPPLIES AND MATERIALS TOTALS:					266.00	266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266.00	266.00
OFFICE TOTALS:					266.00	266.00
1999 HON. BOB SCHAEFER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					6,962.72	2,129.76
TRAVEL					433,158.25	143,473.01
RENT, COMMUNICATION, UTILITIES					33,536.82	8,617.88
PRINTING AND REPRODUCTION					47,426.99	17,444.58
OTHER SERVICES					16,723.68	626.19
SUPPLIES AND MATERIALS					440.99	0.00
EQUIPMENT					16,732.11	7,881.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50,971.67	18,422.00
OFFICE TOTALS:					605,953.23	198,594.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					605,953.23	198,594.62
OFFICE TOTALS:					605,953.23	198,594.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,070.11
08-30 P4	9USPS079916	DO	07/01/99	07/31/99	FRANKED MAIL	623.62
09-27 P4	9USPS089916	DO	08/01/99	08/31/99	FRANKED MAIL	436.03
						2,129.76

PERSONNEL COMPENSATION

	ALBERG, JEANETTE	07/01/99	09/30/99	DISTRICT AIDE	6,500.01
	BLEDSE, GREG	07/01/99	09/21/99	DISTRICT AIDE	6,299.99
	DO	09/01/99	09/21/99	DISTRICT AIDE (OTHER COMPENSATION)	855.56
	BOERSEHA, AMY L	07/01/99	08/11/99	PAID INTERN	1,640.00
	BRAYSHAM, COLLEEN	07/01/99	08/06/99	PAID INTERN	1,440.00
	BROOKS, STACEY E	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	2,333.33
	CALVERT, CHAD D	07/01/99	09/30/99	SHARED EMPLOYEE	750.00
	DUNN, MARCUS C	07/08/99	09/30/99	LEGISLATIVE ASSISTANT	8,300.00
	FLOHR, CORY J	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	10,749.99
	GRAHAM, BRANDI L	07/01/99	09/30/99	EXECUTIVE ASSISTANT/SCHEDULER	6,250.00
	HORCZAKINSKY, XENIA	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,500.01
	DO	06/01/99	08/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	290.63
	HUNTER, NANCY B	07/01/99	09/30/99	DIRECTOR OF CONSTITUENT SERVICES	10,500.00
	KAHER, KRISTA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,250.01
	KEVELIGHAN, SEAN M	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,000.00
	DO	06/01/99	08/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	527.86
	KLEIN, MARJORIE ANN	07/01/99	09/30/99	DISTRICT AIDE	7,500.00
	MESECAR, DOUGLAS B	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,999.99
	NANFELT, ROBERT P	07/01/99	09/30/99	DISTRICT DIRECTOR	11,625.00
	PRICE, ERIC J	07/19/99	09/30/99	STAFF ASSISTANT	4,600.01
	SCHWARTZ, GWYNETH A	07/01/99	09/30/99	OFFICE MANAGER	5,250.00
	SLUSHER, SCOTT R	02/01/99	02/28/99	COMMUNICATIONS DIRECTOR	-4,511.10
	STROM, RHETT	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	8,750.01
	NADHAMS, SUSAN H	07/01/99	09/30/99	CHIEF OF STAFF	23,750.01
	MOODBRIDGE, MICHAEL J	07/01/99	07/19/99	STAFF ASSISTANT	1,213.89
	DO	06/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)	107.81
				PERSONNEL COMPENSATION TOTALS:	143,473.01

TRAVEL

07-19 P1	9C004000305	BRANDI L GRAHAM	06/16/99	06/22/99	AUTO MILEAGE	9.00
07-19 P1	9C004000295	DOUGLAS B MESECAR	07/12/99	07/12/99	AIRPORT MILEAGE	18.00
07-19 P1	9C004000297	RHETT STROM	06/13/99	06/16/99	HOTELS	155.45
07-19 P1	9C004000297	DO	06/13/99	06/16/99	GASOLINE	41.69
07-19 P1	9C004000297	DO	06/16/99	06/16/99	JUNE MEALS	38.85
07-19 P1	9C004000297	DO	06/30/99	06/30/99	AUTO MILEAGE	53.40
07-19 P1	9C004000294	ROBERT NANFELT	05/04/99	05/26/99	AUTO MILEAGE	76.50
07-19 P1	9C004000294	DO	05/04/99	05/04/99	PARKING	5.00
07-19 P1	9C004000296	DO	06/03/99	06/22/99	AUTO MILEAGE	250.20
07-19 P1	9C004000296	DO	06/16/99	06/16/99	AIRFARE DEN/DC/DEN	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999	HON.	BOB SCHAFFER	--CON.				
07-19	P1	9C004000296	DO	06/08/99	06/16/99 PARKING/TAXI/TOLLS	34.50	
07-19	P1	9C004000296	DO	06/17/99	06/17/99 JUNE MEALS	10.00	
07-19	P1	9C004000303	SUSAN M. NADHAMS	06/21/99	06/25/99 AIRFARE DEN/DC/DEN	162.00	
07-20	P1	9C004000333	RHETT STROM	06/02/99	06/24/99 CAR RENTAL	216.57	
07-21	P1	9C004000298	GREG BLEDSOE	06/21/99	06/22/99 AUTO MILEAGE	456.00	
07-21	P1	9C004000298	DO	06/21/99	06/21/99 HOTEL	98.26	
07-21	P1	9C004000299	DO	04/06/99	04/29/99 JUNE MEALS	21.34	
07-21	P1	9C004000299	DO	04/06/99	04/29/99 AUTO MILEAGE	21.34	
07-21	P1	9C004000299	DO	04/29/99	04/29/99 HOTEL	543.30	
07-21	P1	9C004000299	DO	04/29/99	04/29/99 APRIL MEALS	50.00	
07-21	P1	9C004000300	DO	05/10/99	05/12/99 AUTO MILEAGE	16.50	
07-21	P1	9C004000300	DO	05/11/99	05/12/99 HOTEL	159.60	
07-21	P1	9C004000300	DO	05/12/99	05/12/99 MAY MEALS	55.00	
07-21	P1	9C004000301	NANCY B. HUNTER	06/21/99	06/21/99 AUTO MILEAGE	10.67	
07-21	P1	9C004000302	DO	06/21/99	06/21/99 JUNE MEALS	49.65	
07-21	P1	9C004000304	SEAN M KEVELIGHAN	05/21/99	06/29/99 AUTO MILEAGE	5.92	
07-23	P1	9C004000317	HON. BOB SCHAFFER	07/02/99	07/12/99 AIRFARE DC/DEN/DC	39.00	
07-23	P1	9C004000314	SUSAN M. NADHAMS	06/28/99	07/02/99 AIRFARE DEN/DC/DEN	502.00	
07-23	P1	9C004000316	DO	07/11/99	07/15/99 AIRFARE DC/DEN/DC	162.00	
08-05	P1	9C004000319	DO	07/24/99	07/24/99 DISTRICT MILEAGE 170 X 30	162.00	
08-05	P1	9C004000320	DO	07/18/99	07/22/99 AIRFARE DEN/DC/DEN	162.00	
08-06	P1	9C004000321	LYNN MONINGER	01/04/99	02/28/99 AUTO MILEAGE	38.40	
08-09	P1	9C004000331	DOUGLAS B MESECAR	07/23/99	07/24/99 AIRFARE DC/DEN/DC	162.00	
08-09	P1	9C004000331	DO	07/23/99	07/24/99 HOTEL	58.92	
08-09	P1	9C004000330	HON. BOB SCHAFFER	07/16/99	07/19/99 AIRFARE DC/DEN/DC	502.00	
08-09	P1	9C004000329	MARJORIE ANN KLEIN	07/02/99	07/31/99 JULY DISTRICT MILEAGE	706.50	
08-11	P1	9C004000336	DO	06/03/99	06/29/99 JUNE AUTO MILEAGE	386.40	
08-11	P1	9C004000336	DO	06/03/99	06/26/99 JUNE BUSINESS MEALS	42.85	
08-11	P1	9C004000336	DO	06/24/99	06/24/99 PARKING	0.75	
08-19	P1	9C004000339	HON. BOB SCHAFFER	06/25/99	06/27/99 AIRFARE DC/DEN/DC	465.00	
08-19	P1	9C004000339	DO	07/12/99	07/12/99 AIRFARE UPGRADES	125.00	
08-19	P1	9C004000339	DO	06/29/99	06/29/99 AIRFARE DEN/DC	251.00	
08-19	P1	9C004000339	DO	07/30/99	08/02/99 AIRFARE DC/DEN/DC	502.00	
09-10	P1	9C004000365	SUSAN H. NADHAMS	08/02/99	08/06/99 AIRFARE DEN/DC/DEN	162.00	
09-21	P1	9C004000366	CRED A	08/24/99	08/24/99 LODGING FOR MEETING	59.00	
09-21	P1	9C004000366	DO	08/24/99	08/24/99 MEAL FOR MEETING	20.00	
09-21	P1	9C004000377	DOUGLAS B MESECAR	09/13/99	09/13/99 TAXI	4.00	
09-21	P1	9C004000377	DO	09/13/99	09/13/99 TAXI	4.00	
09-21	P1	9C004000369	NANCY B. HUNTER	08/05/99	08/31/99 AUGUST DISTRICT MILEAGE	223.20	
09-21	P1	9C004000370	DO	08/31/99	08/31/99 PARKING/TOLLS	3.00	
09-21	P1	9C004000370	DO	08/12/99	08/12/99 AUGUST BUSINESS MEALS	6.75	

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09-21 P1	9C004000371	NANCY B. HUNTER	07/01/99	07/21/99	JULY DISTRICT MILEAGE	154.51
09-21 P1	9C004000372	DO	07/09/99	07/21/99	PARKING/TOLLS	4.00
09-21 P1	9C004000373	DO	07/01/99	07/01/99	BUSINESS MEALS	3.09
09-21 P1	9C004000374	ROBERT NANFELT	07/12/99	07/24/99	JULY DISTRICT MILEAGE	217.80
09-21 P1	9C004000374	DO	07/16/99	07/20/99	PARKING	10.00
09-21 P1	9C004000380	DO	08/25/99	08/26/99	HOTEL	121.66
09-21 P1	9C004000378	SEAN M KEVELIGHAN	08/01/99	09/01/99	AUGUST MILEAGE	264.60
09-21 P1	9C004000375	SUSAN M. MADHAMS	09/02/99	09/02/99	SEPTEMBER DISTRICT MILEAGE	120.00
09-21 P1	9C004000376	DO	08/08/99	08/26/99	AIRFARE DEN/DC/DEN	162.00
09-21 P1	9C004000379	XENIA HORCZAKIMSKYJ	09/10/99	09/10/99	AUTO MILEAGE	18.00
09-22 P1	9C004000382	RHETT STROM	07/26/99	07/26/99	JULY DISTRICT MILEAGE	46.80
09-22 P1	9C004000382	DO	07/26/99	07/26/99	TOLL	1.25
						8,617.88
RENT, COMMUNICATION, UTILITIES						
07-19 P9	C00403R9907	CHARLES SANDHOUSE	07/01/99	07/31/99	STERLING - RENT	200.00
07-19 P9	C00402R9907	HISTORICAL OPERA HOUSE	07/01/99	07/31/99	FORT COLLINS-CO-RENT	1,500.00
07-19 P9	C00405R9907	MASONIC TEMPLE ASSOCIATION	07/01/99	07/31/99	LA JUNITA - RENT	250.00
07-19 P1	9C004000294	ROBERT NANFELT	05/24/99	05/24/99	POSTAGE	6.60
07-19 P9	C00401R9907	WINTON & MOORE	07/01/99	07/31/99	GREENEY - RENT	325.00
07-20 P1	9C004000313	RHETT STROM	06/07/99	06/07/99	POSTAGE	42.70
07-20 P1	9C004000313	DO	06/11/99	06/11/99	VIDEO PRODUCTION	29.61
07-21 P1	9C004000298	GREG BLEDSOE	06/21/99	06/22/99	LONG DISTANCE TOLLS	49.42
07-23 P1	9C004000315	SUSAN H. MADHAMS	03/31/99	06/03/99	LONG DISTANCE TOLLS	10.15
07-31 S5	99212000543		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	123.70
07-31 S5	99212000979		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,520.43
07-31 S5	99212001416		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31 S5	99212001856		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	80.00
07-31 S5	99212002298		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5	99212002740		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	273.98
08-09 P1	9C004000324	FEDERAL EXPRESS CORP	07/09/99	07/12/99	EXPRESS MAIL	13.52
08-09 P1	9C004000325	DO	04/16/99	04/23/99	EXPRESS MAIL	45.55
08-09 P1	9C004000326	DO	05/17/99	05/21/99	EXPRESS MAIL	45.55
08-09 P1	9C004000327	DO	06/21/99	06/24/99	EXPRESS MAIL	24.30
08-09 P1	9C004000328	DO	03/26/99	03/31/99	EXPRESS MAIL	43.32
08-19 P1	9C004000340	DO	04/12/99	04/15/99	EXPRESS MAIL	61.63
08-19 P1	9C004000341	DO	04/07/99	04/09/99	EXPRESS MAIL	28.17
08-19 P1	9C004000342	DO	05/10/99	05/14/99	EXPRESS MAIL	39.94
08-19 P1	9C004000343	DO	05/24/99	06/07/99	EXPRESS MAIL	30.42
08-19 P1	9C004000344	DO	05/07/99	05/07/99	EXPRESS MAIL	34.08
08-19 P1	9C004000345	DO	04/27/99	04/30/99	EXPRESS MAIL	7.00
08-19 P1	9C004000346	DO	07/01/99	07/07/99	EXPRESS MAIL	6.95
08-19 P1	9C004000367	DO	06/25/99	06/30/99	EXPRESS MAIL	14.12
08-19 P1	9C004000368	DO	06/21/99	06/30/99	EXPRESS MAIL	17.30
08-19 P1	9C004000349	DO	06/21/99	05/25/99	EXPRESS MAIL	13.80
08-20 P9	C00403R9908	CHARLES SANDHOUSE	06/21/99	07/13/99	EXPRESS MAIL	11.37
08-20 P9	C00403R9908		08/01/99	08/31/99	STERLING - RENT	200.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	BOB SCHAFFER -CON.				
08-20	P9	C00402R9908	08/01/99 08/31/99	FORT COLLINS,CO-RENT	1,500.00	
08-20	P9	C00405R9908	08/01/99 08/31/99	LA JUNTA - RENT	250.00	
08-20	P9	C0040401R9908	08/01/99 08/31/99	GREELEY - RENT	325.00	
08-23	P1	9C004000359	07/07/99 08/06/99	CABLE SERVICE	41.15	
08-26	P9	C00402R9984	02/01/99 08/31/99	FORT COLLINS,CO-RENT	768.00	
08-31	S5	99243000544	07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.70	
08-31	S5	99243000544	07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,445.83	
08-31	S5	99243000980	07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
08-31	S5	99243001618	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	80.00	
08-31	S5	99243002301	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	165.00	
08-31	S5	99243002743	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	249.35	
08-31	HV	9A901000196	04/29/99 04/29/99	ADDRESS CORRECTION/POSTAGE DUE	2.50	
08-20	P9	C00403R9909	09/01/99 09/30/99	STERLING - RENT	200.00	
08-20	P9	C00402R9909	09/01/99 09/30/99	FORT COLLINS,CO-RENT	1,626.00	
09-20	P9	C00405R9909	09/01/99 09/30/99	LA JUNTA - RENT	250.00	
09-21	P1	9C004000368	08/31/99 09/01/99	EXPRESS MAIL	325.00	
09-30	HV	9A901000281	06/15/99 06/15/99	HIR GRAPHICS (TRANSFER)	3.57	
09-30	S5	99273000544	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	63.00	
09-30	SE	99273001981	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	108.70	
09-30	SE	99273001419	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,592.83	
09-30	S5	99273001860	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	910.00	
09-30	S5	99273002302	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	84.00	
09-30	S5	99273002744	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	165.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					192.89	
					17,444.58	
PRINTING AND REPRODUCTION						
07-19	P1	9C004000306	05/01/99 06/02/99	COPIES	31.02	
07-20	P1	9C004000313	06/22/99 06/22/99	PHOTOGRAPHY	34.00	
07-31	S3	99212000117	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	200.15	
08-11	P1	9C004000334	07/01/99 07/29/99	COPIES	14.07	
08-11	P1	9C004000334	06/06/99 07/06/99	COPIES	16.49	
08-17	P1	9C004000338	07/15/99 07/15/99	PHOTOGRAPHIC EXPENSES	34.94	
08-18	P1	96P00799005	05/03/99 05/03/99	PRINTING	84.00	
08-23	P1	9C004000362	07/25/99 07/25/99	PHOTOGRAPHIC DEVELOPMENT	10.44	
08-23	P1	9C004000362	08/16/99 08/16/99	PHOTOGRAPHIC EXPENSES	11.50	
08-23	P1	9C004000355	08/16/99 08/16/99	PHOTOGRAPHIC EXPENSES	41.79	
08-23	P1	9C004000356	05/07/99 08/12/99	PRINTING SERVICES	79.50	
08-23	P1	9C004000356	07/13/99 08/13/99	PRINTING SERVICES	33.50	
08-23	P1	9C004000353	08/09/99 08/09/99	PHOTOGRAPHIC EXPENSES	21.98	
09-21	P1	9C004000374	07/23/99 07/23/99	COPIES	16.81	

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:	
07-19 P1	9C004000296 ROBERT NAMFELT	06/04/99	06/04/99 FRAMING
07-20 P1	9C0040000310 CATO INSTITUTE BOOKS	06/22/99	06/22/99 REFERENCE MATERIALS
07-20 P1	9C0040000311 DENVER ROCKY MOUNTAIN NEWS	06/22/99	06/22/99 NEWSPAPER SUBSCRIPTION
07-20 P1	9C0040000308 OFFICE DEPOT	06/16/99	06/17/99 OFFICE SUPPLIES
07-20 P1	9C0040000308 DO	06/16/99	06/17/99 OFFICE SUPPLIES
07-20 P1	9C0040000308 DO	06/17/99	06/21/99 OFFICE SUPPLIES
07-20 P1	9C0040000312 POLAND SPRING WATER	06/21/99	06/26/99 LEAD FREE WATER
07-20 P1	9C0040000313 RHETT STROM	06/05/99	06/05/99 OFFICE SUPPLIES
07-20 P1	9C0040000309 MINISOR BEACON	07/06/99	07/06/99 NEWSPAPER SUBSCRIPTION
07-21 P2	9C0040000007 DETTRA FLAG COMPANY	06/25/99	07/02/99 EAGLE FOR FLAG POLE
07-31 S1	99212000202	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)
08-09 P1	9C0040000323 GRENTHY A SCHWARTZ	05/03/99	07/20/99 OFFICE SUPPLIES
08-09 P1	9C0040000329 MARJORIE ANN KLEIN	07/01/99	07/27/99 JULY BUSINESS MEALS
08-09 P1	9C0040000329 DO	07/01/99	10/14/99 SUBSCRIPTIONS
08-09 P1	9C0040000322 OFFICE DEPOT	07/12/99	07/12/99 OFFICE SUPPLIES
08-11 P1	9C0040000335 POLAND SPRING WATER	07/26/99	07/26/99 LEAD FREE WATER
08-11 P1	9C0040000332 THE WASHINGTON POST	08/16/99	08/14/00 SUBSCRIPTION
08-11 P1	9C0040000333 VILLAGER	08/01/99	08/01/00 SUBSCRIPTION
08-17 P1	9C0040000358 BRANDI L GRAHAM	03/31/99	08/11/99 OFFICE SUPPLIES
08-17 P1	9C0040000338 DO	06/07/99	08/11/99 REFERENCE MATERIALS
08-19 P1	9C0040000339 HON. BOB SCHAFER	06/30/99	06/30/99 INFORMATION PUBLICATION
08-19 P1	9C0040000350 OFFICE DEPOT	03/12/99	03/15/99 OFFICE SUPPLIES
08-19 P1	9C0040000350 DO	03/08/99	03/09/99 OFFICE SUPPLIES
08-19 P1	9C0040000350 DO	03/05/99	03/08/99 OFFICE SUPPLIES
08-19 P1	9C0040000350 DO	02/26/99	03/01/99 OFFICE SUPPLIES
08-19 P1	9C0040000350 DO	04/22/99	04/23/99 OFFICE SUPPLIES
08-19 P1	9C0040000351 DO	06/16/99	06/22/99 OFFICE SUPPLIES
08-19 P1	9C0040000351 DO	06/16/99	06/23/99 OFFICE SUPPLIES
08-19 P1	9C0040000351 DO	06/18/99	06/21/99 OFFICE SUPPLIES
08-19 P1	9C0040000351 DO	06/21/99	06/22/99 OFFICE SUPPLIES
08-19 P1	9C0040000351 DO	06/21/99	06/22/99 OFFICE SUPPLIES
08-23 P1	9C0040000357 CONGRESSIONAL QUARTERLY, INC	06/30/99	06/30/00 SUBSCRIPTION
08-23 P1	9C0040000361 FORT LUPTON PRESS	07/30/99	07/30/00 SUBSCRIPTION
08-23 P1	9C0040000360 IKON OFFICE SOLUTIONS	06/25/99	06/25/99 OFFICE SUPPLIES-TONER
08-23 P1	9C0040000360 DO	06/25/99	06/25/99 OFFICE SUPPLIES-TONER
08-23 P1	9C0040000352 LEGI-SLATE	01/02/99	01/02/00 SUBSCRIPTION
08-23 P1	9C0040000358 OFFICE DEPOT	06/23/99	06/24/99 OFFICE SUPPLIES
08-23 P1	9C0040000364 DO	07/28/99	07/29/99 OFFICE SUPPLIES
08-23 P1	9C0040000364 DO	07/28/99	07/29/99 OFFICE SUPPLIES
08-23 P1	9C0040000364 DO	07/29/99	07/30/99 OFFICE SUPPLIES
08-23 P1	9C0040000364 DO	03/01/99	03/02/99 OFFICE SUPPLIES
08-23 P1	9C0040000363 ROCKY MOUNTAIN NEWS	07/22/99	07/21/00 SUBSCRIPTION
08-23 P1	9C0040000354 XEROX CORPORATION	06/30/99	06/30/99 OFFICE SUPPLIES

626.19

33.39

204.55

64.00

74.64

501.44

232.49

13.86

19.95

8.46

691.79

38.43

52.33

62.80

28.34

129.75

137.80

36.00

57.13

66.41

162.00

112.36

344.12

8.96

111.58

149.99

5.51

11.82

54.33

23.35

55.67

1,599.00

37.00

138.00

143.00

1,200.00

62.94

71.37

31.51

21.01

4.32

64.00

174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB SCHAFFER -CON.						
08-31	S1	99243000202	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		709.88
09-21	P1	9C004000367	08/17/99	08/26/99 LEAD FREE WATER		33.68
09-22	P1	9C004000382	07/21/99	07/21/99 FRAMING		15.27
09-22	P1	9C004000382	07/23/99	07/23/99 OFFICE SUPPLIES		14.93
09-30	S1	99273000206	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		0.79
					SUPPLIES AND MATERIALS TOTALS:	7,891.20
EQUIPMENT						
07-30	P1	9C004000318	07/20/99	07/20/99 OFFICE EQUIPMENT		100.24
07-31	S2	99212003366	03/26/99	04/26/99 EQUIPMENT (TRANSFER)		212.65
07-31	S2	99212003367	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		4,483.97
08-31	S2	99243003414	04/27/99	05/27/99 EQUIPMENT (TRANSFER)		323.60
08-31	S2	99243003415	05/27/99	06/24/99 EQUIPMENT (TRANSFER)		456.40
08-31	S2	99243003416	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		4,483.97
09-08	P2	0M1W969279	07/15/99	07/15/99 SOFTWARE		39.00
09-08	P2	0M1W969279	07/15/99	07/15/99 LAPTOP		3,158.00
09-08	P2	0M1W969279	07/15/99	07/15/99 DRIVE		299.00
09-08	P2	0M1W969279	07/15/99	07/15/99 INSTALL		125.00
09-30	S2	99273003421	06/25/99	07/27/99 EQUIPMENT (TRANSFER)		219.77
09-30	S2	99273003422	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		4,520.40
					EQUIPMENT TOTALS:	18,422.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,594.62
					OFFICE TOTALS:	198,594.62
1998 HON. BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
SLUSHER,SCOTT R						
PERSONNEL COMPENSATION TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-21	P1	9C004000307	12/21/98	12/21/98 STUDIO PRODUCTION VIDEO TAPING		-155.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	-155.56
SUPPLIES AND MATERIALS						
08-17	P1	9C004000337	10/04/98	10/04/98 OFFICE SUPPLIES		41.47
					SUPPLIES AND MATERIALS TOTALS:	41.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050.91
					OFFICE TOTALS:	1,050.91

1999 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JANICE D. SCHAKOWSKY -CON.						
PERSONNEL COMPENSATION TOTALS:					137,325.48	
TRAVEL						
07-09	P1	91L09000117	ALYX S PATTISON	06/18/99 06/22/99 AIRFARE DC-IL	116.00	
07-09	P1	91L09000118	CATHY HURMIT	06/18/99 06/21/99 AIRFARE DC-IL	116.00	
07-09	P1	91L09000113	HON. JANICE D SCHAKOWSKY	06/25/99 06/28/99 AIRFARE DC-IL	116.00	
07-09	P1	91L09000113	DO	06/18/99 06/21/99 AIRFARE DC-IL	116.00	
07-15	P1	91L09000121	DO	07/02/99 07/12/99 AIRFARE DC AND CHICAGO	30.00	
07-15	P1	91L09000121	DO	06/28/99 07/12/99 PARKING	13.00	
07-15	P1	91L09000121	DO	07/02/99 07/02/99 TAXI	47.00	
07-15	P1	91L09000120	LESLIE COMBS	06/02/99 06/29/99 PARKING	116.00	
07-22	P1	91L09RM1050	BERNARD B FULTON	06/06/99 06/07/99 TO REPLACE LOST CHECK (AIRFARE)	32.00	
07-22	P1	91L09RM1050	DO	06/06/99 06/07/99 TO REPLACE LOST CHECK (TAXI FARES)	116.00	
08-02	P1	91L09000131	HON. JANICE D SCHAKOWSKY	07/16/99 07/18/99 ROUND TRIP AIRFARE DC-CHICAGO	44.00	
08-02	P1	91L09000131	DO	07/18/99 07/18/99 TAXI	13.00	
08-02	P1	91L09000131	NICHOLAS CASTRO	07/07/99 07/07/99 PARKING	116.00	
08-04	P1	91L09000132	HON. JANICE D SCHAKOWSKY	07/22/99 07/25/99 R/T AIRFARE DC TO CHICAGO	116.00	
08-04	P1	91L09000132	DO	07/26/99 07/26/99 R/T AIRFARE DC TO CHICAGO	-116.00	
08-06	HR	234271	BERNARD B FULTON	06/06/99 06/07/99 RET'D CHK'DUPLICATE PAYMENT	-32.00	
08-06	HR	234271	DO	06/06/99 06/07/99 RET'D CHK'DUPLICATE PAYMENT	116.00	
08-09	P1	91L09000133	HON. JANICE D SCHAKOWSKY	07/30/99 08/02/99 R/T AIRFARE DC/CHICAGO	30.00	
08-09	P1	91L09000133	DO	07/30/99 07/30/99 TAXI	13.00	
08-10	P1	91L09000135	ALYX S PATTISON	07/26/99 07/26/99 PARKING	6.00	
08-17	P1	91L09000137	KIM PUZEROLL	07/25/99 07/25/99 PARKING	58.00	
09-02	P1	91L09000138	HON. JANICE D SCHAKOWSKY	08/06/99 08/06/99 AIRFARE DC TO CHICAGO	81.50	
09-09	P1	91L09000148	NICHOLAS CASTRO	07/20/99 07/26/99 PARKING	31.50	
09-10	P1	91L09000150	LESLIE COMBS	08/10/99 08/18/99 PARKING	1,411.00	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-15	P1	91L09000124	ARROW	06/21/99 06/21/99 DELIVERY SERVICE	17.15	
07-19	P9	91L0901R9907	CITY OF EVANSTON	07/01/99 07/31/99 RENT-EVANSTON	2,064.72	
07-30	P1	91L09000128	AIRBORNE EXPRESS	06/24/99 06/28/99 PRIORITY MAIL DELIVERY	76.00	
07-30	P1	91L09000128	DO	06/28/99 06/28/99 PRIORITY MAIL DELIVERY	6.25	
07-30	P1	91L09000130	FRANCES DUVALL	07/22/99 07/22/99 POSTAGE	11.75	
07-31	S5	99212000544		06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	15.00	
07-31	S5	99212000980		06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	927.09	
07-31	S5	99212001417		06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
07-31	S5	99212001857		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	74.00	
07-31	S5	99212002299		06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5	99212002761		06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	196.34	
08-09	P1	91L09000134	ARROW	07/16/99 07/16/99 MESSENGER SERVICES	8.05	
08-13	P1	91L09000136	FEDERAL EXPRESS CORP	07/24/99 07/24/99 MAIL DELIVERY	81.25	

08-20 P9	IL0901R9908	CITY OF EVANSTON	08/01/99	08/31/99	RENT-EVANSTON	2,064.72
08-20 P9	IL0903R9907	MICHAEL C GIORANGO	07/01/99	07/30/99	RENT	1,972.00
08-20 P9	IL0903R9908	DO	08/01/99	08/31/99	RENT	1,972.00
08-31 S5	99243000545		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	4,009.08
08-31 S5	99243000545		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	875.73
08-31 S5	99243000981		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
08-31 S5	99243001439		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	74.00
08-31 S5	99243001860		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5	99243002302		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	485.43
08-31 S5	99243002744		06/23/99	06/23/99	TAPE DUPLICATION	65.00
08-31 HV	94901000266	LEGISLATIVE RESOURCE CENTER	07/22/99	07/22/99	PRIORITY MAIL	38.00
09-02 P1	91L09000142	AIRBORNE EXPRESS	08/03/99	08/03/99	EQUIPMENT CHARGES	857.23
09-02 P1	91L09000139	LUCCENT TECHNOLOGIES	06/24/99	06/24/99	TELEPHONE CALL	56.84
09-10 P1	91L09000149	NORA BASHIR	07/27/99	07/27/99	DELIVERY OF MAIL	39.00
09-17 P1	91L09000152	AIRBORNE EXPRESS	09/01/99	09/30/99	RENT-EVANSTON	2,064.72
09-20 P9	IL0901R9909	CITY OF EVANSTON	09/01/99	09/30/99	RENT	1,972.00
09-20 P9	IL0903R9909	MICHAEL C GIORANGO	07/22/99	07/22/99	HIR GRAPHICS (TRANSFER)	85.00
09-30 HV	94901000281		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	4,961.47
09-30 S5	99273000545		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	521.39
09-30 S5	99273000982		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
09-30 S5	99273001420		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	74.00
09-30 S5	99273001861		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5	99273002303		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	444.86
09-30 S5	99273002745		08/01/99	08/31/99	RENT, COMMUNICATION, UTILITIES TOTALS:	29,265.07
PRINTING AND REPRODUCTION						
07-15 P1	91L09000122	FRANCES DUVAL	06/17/99	06/17/99	DEVELOPMENT OF FILM	15.50
07-15 P1	91L09000123	MID-CITY PRINTING SERVICES	05/24/99	05/24/99	PRINTING OF BUSINESS CARDS	80.00
07-16 P5	944962001A	CANTRELL/CUTTER PRINTING	06/29/99	06/29/99	SINGLE DROP MASS MAIL PRINTING	13,863.00
07-16 P5	944962001B	PINZKE DESIGN	06/30/99	06/30/99	SINGLE DROP MASS MAIL DESIGN	2,320.00
07-30 P1	91L09000127	DAVID L. ANDRUKITIS, INC.	07/01/99	07/21/99	3000 LETTERHEAD	117.50
07-30 P1	91L09000130	FRANCES DUVAL	07/24/99	07/24/99	FILM DEVELOPMENT	7.61
07-31 S3	99212000228		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
09-02 P5	944962002B	CONGRESSIONAL MAILING AND	07/08/99	07/08/99	SINGLE DROP MASS MAIL HANDLING	39.63
09-02 P5	944962002A	CONGRESSIONAL PRINTER	07/06/99	07/06/99	SINGLE DROP MASS MAIL PRINTING	214.00
09-02 P1	91L09000147	DAVID L. ANDRUKITIS, INC.	08/18/99	08/18/99	BUSINESS CARDS	28.00
09-10 P1	91L09000150	LESLIE COMBS	07/09/99	07/17/99	PHOTOGRAPHY EXPENSES	53.85
PRINTING AND REPRODUCTION TOTALS:						16,742.29
OTHER SERVICES						
07-09 P1	91L09000116	BERNARD B FULTON	06/21/99	06/22/99	MATERIALS FOR TWO-DAY PROGRAM	20.00
09-03 P1	91L09000140	JAE D COLLINS	08/16/99	08/17/99	CLASS REGISTRATION (TRAINING)	20.00
09-03 P1	91L09000143	PROGRAMMABLE SYSTEMS INC	07/27/99	07/28/99	KEYS AND LOCK WORK FOR DO	119.69
OTHER SERVICES TOTALS:						159.69

1998 HON. CHARLES E SCHUMER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-01 P1	9NY09000225	CATHIE M LEVINE	12/07/98	12/07/98	AIRFARE ROC-LGA	252.00
07-01 P1	9NY09000224	CONSTANTINE DIMAS	12/07/98	12/07/98	AIRFARE ROC-LGA	252.00
08-27 P1	9NY09000316	CATHIE M LEVINE	12/07/98	12/07/98	AIRLINE TICKETS LGA-ROC	252.00
08-27 P1	9NY09000315	HON. CHARLES SCHUMER	12/07/98	12/07/98	AIRLINE TICKETS LGA-ROC	202.00
08-30 P1	9NY09000317	CONSTANTINE DIMAS	12/07/98	12/07/98	AIRLINE TICKETS LGA-ROC	252.00
09-14 HR	90PAC991009	LISA ARFAA WEBSTER	03/11/98	03/11/98	CANCELED CHECK - STALE DATED	-16.77
					TRAVEL TOTALS:	1,193.23

RENT, COMMUNICATION, UTILITIES

08-31 P1	9NY09000326	HON. CHARLES E. SCHUMER	12/29/98	01/02/99	AIRPHONE CALLS	267.48
09-14 HR	90PAC991009	CABLEVISION	03/01/98	03/31/98	CANCELED CHECK - STALE DATED	-25.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	241.53

SUPPLIES AND MATERIALS

08-27 P1	9NY09000320	COLE INFORMATION CENTER	08/31/98	08/31/98	DIRECTORY	401.33
08-27 P1	9NY09000320	DO	03/27/98	03/27/98	DIRECTORY	369.00
08-27 P1	9NY09000318	FAULKNER & GRAY INC.	04/14/98	04/14/98	BOOK	243.17
08-27 P1	9NY09000319	FORD MOTOR COMPANY	12/01/98	12/24/98	LEASED VEHICLE-EXCESS MILEAGE,WEAR & TEAR	1,632.50
09-14 HR	234297	STAPLES OFFICE SUPPLY	04/30/98	04/30/98	REFUND, OVERPAYMENT	-186.67
					SUPPLIES AND MATERIALS TOTALS:	2,459.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,894.09
					OFFICE TOTALS:	3,894.09

1999 HON. ROBERT C SCOTT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	33,634.11
		PERSONNEL COMPENSATION	448,087.44
		TRAVEL	8,713.25
		RENT, COMMUNICATION, UTILITIES	46,021.80
		PRINTING AND REPRODUCTION	4,235.69
		OTHER SERVICES	2,565.00
		SUPPLIES AND MATERIALS	7,353.31
		EQUIPMENT	32,609.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,220.43
		OFFICE TOTALS:	583,220.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	919.69
08-30 P4	9USPS079916	DO	07/01/99	07/31/99	FRANKED MAIL	573.68
09-22 P5	9M4990006B	DISBURSING OFF-US POSTAL SVC	08/27/99	08/27/99	FRANKED MAIL	14,138.61
09-27 P4	9USPS089916	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	427.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT C SCOTT -CON.						
PERSONNEL COMPENSATION						
07-01/99	08/20/99	STAFF ASSISTANT	FRANKED MAIL TOTALS:	16,059.71		
07/01/99	09/30/99	STAFF ASSISTANT			2,333.33	
07/01/99	08/20/99	PAID INTERN			4,200.00	
07/01/99	09/30/99	COMMUNICATIONS DIRECTOR			2,200.00	
08/17/99	09/30/99	SPECIAL ASSISTANT			12,999.99	
07/01/99	09/30/99	LEGISLATIVE DIRECTOR			2,688.89	
07/01/99	08/13/99	PAID INTERN			14,000.01	
07/01/99	09/30/99	LEGISLATIVE ASSISTANT			1,720.00	
07/01/99	09/30/99	LEGISLATIVE ASSISTANT			7,500.00	
07/01/99	08/12/99	LEGISLATIVE ASSISTANT			6,999.99	
07/01/99	08/19/99	PAID INTERN			2,800.00	
07/01/99	09/30/99	CHIEF OF STAFF			1,960.00	
07/01/99	09/30/99	LEGISLATIVE ASSISTANT			24,875.01	
07/01/99	09/30/99	STAFF ASSISTANT			8,750.01	
07/01/99	09/30/99	LEGISLATIVE ASSISTANT			2,350.00	
07/19/99	08/13/99	INTERN			5,589.00	
07/01/99	09/30/99	PAID INTERN			1,215.27	
08/14/99	08/26/99	PAID INTERN			6,875.01	
07/01/99	09/30/99	DISTRICT MANAGER			520.00	
07/01/99	08/23/99	TEMPORARY EMPLOYEE			11,250.00	
07/01/99	08/13/99	STAFF ASSISTANT			2,473.33	
07/01/99	09/30/99	SR LEGISLATIVE ASSISTANT			2,150.00	
07/01/99	09/30/99	SENIOR COUNSEL			11,000.01	
PERSONNEL COMPENSATION TOTALS:						147,699.85
TRAVEL						
04/21/99	04/22/99	AUTO MILEAGE			112.84	
04/22/99	04/22/99	HEALS			9.68	
06/04/99	06/04/99	AUTO MILEAGE			112.84	
06/09/99	06/09/99	AUTO MILEAGE			112.84	
06/03/99	06/03/99	HEALS			4.87	
07/16/99	07/16/99	MILEAGE			49.60	
05/14/99	06/24/99	MILEAGE			99.82	
03/12/99	03/13/99	MILEAGE			112.84	
03/12/99	03/13/99	LODGING			115.24	
03/12/99	03/13/99	PARKING			16.00	
03/12/99	03/13/99	MEALS			28.00	
05/28/99	07/22/99	MILEAGE			86.80	
03/22/99	03/22/99	MILEAGE			18.60	

08-10 P1	9VA03000174	HON. ROBERT C. SCOTT	05/27/99	05/27/99	AUTO MILES	31.00
08-10 P1	9VA03000174	DO	06/11/99	06/11/99	AUTO MILES	56.42
08-10 P1	9VA03000174	DO	06/14/99	06/14/99	AUTO MILES	56.42
08-10 P1	9VA03000174	DO	06/18/99	06/18/99	AUTO MILES	56.42
08-10 P1	9VA03000174	DO	06/07/99	06/07/99	AUTO MILES	56.42
08-10 P1	9VA03000175	DO	06/21/99	06/21/99	AUTO MILES	56.42
08-10 P1	9VA03000175	DO	06/25/99	06/25/99	AUTO MILES	56.42
08-10 P1	9VA03000175	DO	06/27/99	06/27/99	AUTO MILES	56.42
08-10 P1	9VA03000175	DO	07/02/99	07/02/99	AUTO MILES	56.42
08-10 P1	9VA03000175	DO	06/19/99	07/17/99	AUTO MILES	56.42
08-10 P1	9VA03000181	DO	07/16/99	07/16/99	AUTO MILES	100.75
08-10 P1	9VA03000181	DO	07/25/99	07/25/99	AUTO MILES	56.42
08-10 P1	9VA03000181	DO	07/30/99	07/30/99	AUTO MILES	56.42
08-10 P1	9VA03000181	DO	08/02/99	08/02/99	AUTO MILES	56.42
08-10 P1	9VA03000181	DO	01/09/99	06/01/99	AUTO MILES	56.42
08-10 P1	9VA03000183	DO	05/14/99	05/14/99	AUTO MILES	530.10
08-10 P1	9VA03000183	DO	05/18/99	05/18/99	AUTO MILES	56.42
08-10 P1	9VA03000183	DO	05/20/99	05/20/99	AUTO MILES	56.42
08-10 P1	9VA03000183	DO	05/24/99	05/24/99	AUTO MILES	56.42
08-10 P1	9VA03000173	JOINT L IVEY	05/04/99	05/04/99	AUTO MILES	56.42
08-10 P1	9VA03000173	DO	05/07/99	05/07/99	AUTO MILES	56.42
08-10 P1	9VA03000173	DO	05/11/99	05/11/99	AUTO MILES	56.42
08-10 P1	9VA03000173	DO	05/14/99	05/14/99	AUTO MILES	56.42
08-10 P1	9VA03000176	DO	04/06/99	04/06/99	AUTO MILES	49.60
08-10 P1	9VA03000176	DO	04/13/99	04/13/99	AUTO MILES	56.42
08-10 P1	9VA03000176	DO	04/15/99	04/15/99	AUTO MILES	56.42
08-10 P1	9VA03000176	DO	04/20/99	04/20/99	AUTO MILES	56.42
08-10 P1	9VA03000176	DO	04/23/99	04/23/99	AUTO MILES	56.42
08-10 P1	9VA03000178	DO	05/20/99	05/20/99	AUTO MILES	56.42
08-10 P1	9VA03000178	DO	05/24/99	05/24/99	AUTO MILES	56.42
08-10 P1	9VA03000178	DO	05/27/99	05/27/99	AUTO MILES	31.00
08-10 P1	9VA03000178	DO	05/28/99	05/28/99	AUTO MILES	24.80
08-10 P1	9VA03000178	DO	06/01/99	06/01/99	AUTO MILES	15.50
08-10 P1	9VA03000179	DO	06/08/99	06/08/99	AUTO MILES	56.42
08-10 P1	9VA03000179	DO	06/11/99	06/11/99	AUTO MILES	56.42
08-10 P1	9VA03000179	DO	06/14/99	06/14/99	AUTO MILES	56.42
08-10 P1	9VA03000179	DO	06/22/99	06/22/99	AUTO MILES	56.42
08-10 P1	9VA03000179	DO	06/25/99	06/25/99	AUTO MILES	56.42
08-10 P1	9VA03000180	DO	06/29/99	06/29/99	AUTO MILES	56.42
08-10 P1	9VA03000180	DO	07/01/99	07/01/99	AUTO MILES	56.42
08-10 P1	9VA03000180	DO	07/13/99	07/13/99	AUTO MILES	56.42
08-10 P1	9VA03000180	DO	07/16/99	07/16/99	AUTO MILES	56.42
08-10 P1	9VA03000180	DO	07/20/99	07/20/99	AUTO MILES	56.42
08-10 P1	9VA03000182	DO	07/22/99	07/23/99	AUTO MILES	56.42

SUPPLIES AND MATERIALS

07-30 P1	9VA03000169	AQUA COOL	06/01/99	06/29/99	BOTTLED WATER	55.75
07-30 P1	9VA03000170	DO	06/30/99	06/30/99	BOTTLED WATER	27.50
07-30 P1	9VA03000171	AQUA COOL-VIRGINIA BEACH	06/30/99	06/30/99	BOTTLED WATER	11.25
07-31 S1	99212000194	DO	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	119.53
08-10 P1	9VA03000187	AQUA COOL-VIRGINIA BEACH	05/31/99	05/31/99	BOTTLED WATER SERVICES	37.75
08-10 P1	9VA03000189	MASHINGTON POST	08/19/99	08/19/00	SUBSCRIPTION	62.40
08-31 S1	99243000194	DO	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-73.41
09-30 S1	99273000198	DO	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	237.78
						478.55

SUPPLIES AND MATERIALS TOTALS:

07-31 S2	99212003349	EQUIPMENT	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,098.86
08-31 S2	99243003397	DO	01/01/99	03/29/99	EQUIPMENT (TRANSFER)	133.50
08-31 S2	99243003398	DO	01/01/99	05/11/99	EQUIPMENT (TRANSFER)	131.00
08-31 S2	99243003399	DO	01/01/99	05/12/99	EQUIPMENT (TRANSFER)	82.97
08-31 S2	99243003400	DO	01/01/99	07/31/99	EQUIPMENT (TRANSFER)	266.00
08-31 S2	99243003401	DO	04/05/99	07/31/99	EQUIPMENT (TRANSFER)	243.60
08-31 S2	99243003402	DO	05/12/99	07/31/99	EQUIPMENT (TRANSFER)	50.03
08-31 S2	99243003403	DO	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	6,668.86
09-30 S2	99273003406	DO	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,218.86
						13,893.68
						198,572.56

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

07-26 P4	9USP069916	FRANKED MAIL	06/01/99	06/30/99	FRANKED MAIL	16,542.65
08-26 P5	9H5006503C	DO	06/24/99	06/24/99	FRANKED MAIL	140,636.41
08-30 P4	9USP079916	DO	07/01/99	07/31/99	FRANKED MAIL	2,903.00
09-27 P4	9USP089916	DO	08/01/99	08/31/99	FRANKED MAIL	6,184.23
						13,080.98
						0.00
						-14,497.09
						9,461.85
						174,312.03
						174,312.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USP069916	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	68,313.66
08-26 P5	9H5006503C	DO	06/24/99	06/24/99	FRANKED MAIL	385,604.04
08-30 P4	9USP079916	DO	07/01/99	07/31/99	FRANKED MAIL	8,945.56
09-27 P4	9USP089916	DO	08/01/99	08/31/99	FRANKED MAIL	17,146.37
						23,279.42
						316.00
						17,049.55
						23,882.49
						544,537.09
						544,537.09

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. F JAMES SENSENBRENNER JR	-CON.				
PERSONNEL COMPENSATION						
		BARTLETT,SARAH	07/01/99 08/05/99	PAID INTERN	16,542.65	FRANKED MAIL TOTALS:
		CARTY,GINA M	07/01/99 09/30/99	PRESS SECRETARY	1,555.55	
		DAVIS,ARLENE IRVINE	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT	9,999.99	
		FARNORTH,LAWRENCE E	07/01/99 09/30/99	STAFF ASSISTANT	18,249.99	
		HURST,BYRON	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	4,875.00	
		KIKO,PHILIP GEORGE	07/01/99 09/30/99	CHIEF OF STAFF/COUNSEL	6,750.00	
		KOENIG,MARK D	07/01/99 09/30/99	STAFF ASSISTANT	28,682.01	
		LENN,MICHAEL	07/01/99 09/30/99	STAFF ASSISTANT	4,875.00	
		LUNDIE,TIMOTHY S	07/01/99 09/30/99	STAFF ASSISTANT	5,625.00	
		MOHR,CHRISTOPHER H	07/01/99 09/30/99	PAID INTERN	2,799.99	
		PODLISKA,RICHARD A	07/01/99 09/30/99	SYSTEMS MGR/LEG ASST	7,749.99	
		SCHREIBEL,THOMAS	07/01/99 09/30/99	HOME SECRETARY	17,250.00	
		SPELLA,ANNE MARIE	07/01/99 09/30/99	CASEWORKER	7,749.99	
		SPIEGEL,ALAN L	07/01/99 08/22/99	PAID INTERN	1,848.89	
		STARK,KRISTA K	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	11,000.01	
		ZIPPERER,RICHARD A	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	6,750.00	
				PERSONNEL COMPENSATION TOTALS:	140,636.41	
TRAVEL						
07-19	P1	9MI09000100	ALAN L SPIEGEL	06/18/99 06/28/99	AUTO MILEAGE	164.43
07-19	P1	9MI09000100	DO	06/18/99 06/18/99	PARKING	1.00
07-19	P1	9MI09000101	CHRISTOPHER CONNOR	05/07/99 05/20/99	PARKING	5.00
07-19	P1	9MI09000098	HON. F. JAMES SENSENBRENNER JR	07/02/99 07/02/99	AIRFARE WASHINGTON/MAISON	115.00
07-19	P1	9MI09000098	DO	07/12/99 07/12/99	AIRFARE MILWAUKEE/WASHINGTON	97.00
07-19	P1	9MI09000098	DO	06/25/99 06/25/99	AIRFARE WASHINGTON/MILWAUKEE	96.00
07-19	P1	9MI09000098	DO	06/28/99 06/28/99	AIRFARE MILWAUKEE/WASHINGTON	97.00
07-19	P1	9MI09000098	THOMAS SCHREIBEL	06/14/99 06/17/99	R/T AIRFARE MILWAUKEE/WASH	190.00
07-19	P1	9MI09000099	DO	06/14/99 06/17/99	PARKING	28.00
07-21	P1	9MI09000102	MARK D KOENIG	06/24/99 06/24/99	AUTO MILEAGE	31.32
07-22	P1	9MI09000105	ALAN L SPIEGEL	07/02/99 07/12/99	AUTO MILEAGE	192.85
07-22	P1	9MI09000103	HON. F. JAMES SENSENBRENNER JR	07/16/99 07/16/99	AIR FARE WASH-MILWAUKEE	96.00
07-22	P1	9MI09000103	DO	07/19/99 07/19/99	AIR FARE MILWAUKEE/WASH	96.00
07-22	P1	9MI09000104	MARK D KOENIG	07/06/99 07/06/99	AUTO MILEAGE	56.69
07-27	P1	9MI09000110	TIMOTHY S LUNDIE	07/07/99 07/07/99	MILEAGE 221 MILES @ .29 MILE	64.09
08-05	P1	9MI09000114	ALAN L SPIEGEL	07/16/99 07/19/99	AUTO MILEAGE	49.88
08-05	P1	9MI09000113	HON. F. JAMES SENSENBRENNER JR	07/22/99 07/22/99	AIR FARE WASH-MILWAUKEE	97.00
08-05	P1	9MI09000113	DO	07/26/99 07/26/99	AIR FARE MILWAUKEE/WASH	97.00
08-09	P1	9MI09000115	DO	07/30/99 07/30/99	AIRFARE WASH/MILWAUKEE	96.00
08-09	P1	9MI09000115	DO	08/02/99 08/02/99	AIRFARE MILWAUKEE/WASH	97.00
08-31	P1	9MI09000118	ALAN L SPIEGEL	07/23/99 08/10/99	AUTO MILEAGE	79.46

08-31 P1	9MI090000119	HON. F. JAMES SENSENBRENNER JR	08/06/99	08/06/99	AIRFARE NASH-MILWAUKEE	97.00
09-29 P1	9MI090000127	DO	09/27/99	09/27/99	ONE-NAY AIRFARE MILWAUKEE/NASH	97.00
09-29 P1	9MI090000127	DO	09/24/99	09/24/99	AIRFARE NASH/MILWAUKEE	97.00
09-29 P1	9MI090000128	DO	09/10/99	09/10/99	AIRFARE MILWAUKEE/NASH	95.00
09-29 P1	9MI090000128	DO	09/13/99	09/13/99	AIR FARE MILWAUKEE/NASH	97.00
09-29 P1	9MI090000128	DO	09/05/99	09/05/99	AIR FARE MILWAUKEE/NASH	97.00
09-29 P1	9MI090000128	DO	09/03/99	09/03/99	AIR FARE NASH/MILWAUKEE	97.00
09-29 P1	9MI090000130	DO	09/17/99	09/17/99	AIR FARE NASH/MILWAUKEE	97.00
09-29 P1	9MI090000130	DO	09/20/99	09/20/99	AIR FARE MILWAUKEE/NASH	97.00
09-29 P1	9MI090000129	MARK D KOENIG	09/10/99	09/13/99	AUTO MILEAGE	137.17
09-29 P1	9MI090000129	DO	09/03/99	09/10/99	PARKING	2.00
09-29 P1	9MI090000129	DO	09/03/99	09/05/99	AUTO MILEAGE	46.11
						2,903.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES						
07-01 P1	9MI090000097	AMERICITECH	03/01/99	03/31/99	800 PHONE SERVICE	155.07
07-01 P1	9MI090000097	DO	04/01/99	04/30/99	800 PHONE SERVICE	176.99
07-01 P1	9MI090000097	DO	05/01/99	05/31/99	800 PHONE SERVICE	109.69
07-19 P9	MI0901R9907	SIEPMANN REALTY	07/01/99	07/31/99	BROOKFIELD - RENT	1,054.62
07-31 S5	99212000546		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	30.19
07-31 S5	99212000982		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	122.72
07-31 S5	99212001419		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	350.00
07-31 S5	99212001860		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	36.00
07-31 S5	99212002302		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	176.00
07-31 S5	99212002744		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	108.80
08-20 P9	MI0901R9908	SIEPMANN REALTY	08/01/99	08/31/99	BROOKFIELD - RENT	1,054.62
08-31 S5	99243000547		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.19
08-31 S5	99243000983		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	99.39
08-31 S5	99243001421		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	350.00
08-31 S5	99243001862		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	36.00
08-31 S5	99243002304		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	200.00
08-31 S5	99243002746		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	98.17
09-20 P9	MI0901R9909	SIEPMANN REALTY	09/01/99	09/30/99	BROOKFIELD - RENT	1,054.62
09-30 S5	99273000547		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.19
09-30 S5	99273000984		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	119.17
09-30 S5	99273001422		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	350.00
09-30 S5	99273001863		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5	99273002305		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	200.00
09-30 S5	99273002747		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	205.80
RENT, COMMUNICATION, UTILITIES TOTALS:						6,184.23

PRINTING AND REPRODUCTION						
07-23 P1	9MI09000106	U.S. TREASURY	07/20/99	07/20/99	REPRODUCTION PUBLIC LAW	10.00
08-16 P5	9MI0606503B	CONGRESSIONAL MAILING AND	06/23/99	06/23/99	SINGLE DROP MASS MAIL HANDLING	1,751.78
08-16 P5	9MI0606503A	CONGRESSIONAL PRINTER	06/21/99	06/21/99	SINGLE DROP MASS MAIL PRINTING	2,685.00
08-16 P5	9MI0606503D	PRO TECH DIRECT	06/28/99	06/28/99	SINGLE DROP MASS MAIL DESIGN	2,023.98
08-18 P5	9MI0606502B	CONGRESSIONAL MAILING AND	03/30/99	03/30/99	SINGLE DROP MASS MAIL HANDLING	3,502.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	F JAMES SENSENBRENNER JR -CON.				
08-31	53	99243000224	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		40.70
09-01	P1	9K109000124	08/02/99 08/02/99	PRINTING		250.00
09-01	P1	9K109000124	08/24/99 08/24/99	SINGLE DROP MASS MAIL PRINTING		2,843.50
09-22	P5	9H50065056A	09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)		22.75
09-30	53	99273000148	09/21/99 09/21/99	PRINTING CARDS		51.00
09-30	P1	9K109000133		PRINTING AND REPRODUCTION TOTALS:		13,080.98
SUPPLIES AND MATERIALS						
07-23	P1	9K109000109	07/08/99 07/08/99	OFFICE SUPPLIES		48.55
07-23	P1	9K109000108	03/11/99 03/11/99	BOOKS		170.00
07-23	P1	9K109000107	08/26/00 08/26/00	SUBSCRIPTION/HAYVILLE NEWS		23.00
07-23	P1	9K109000107	08/27/99 08/26/00	SUBSCRIPTION/HAYVILLE NEWS		23.00
07-29	P1	9K109000111	06/01/99 06/30/99	WATER SERVICE		30.05
07-31	S1	99212000351	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		-14,304.21
08-05	P1	9K109000112	07/26/99 07/26/00	SUBSCRIPTION		36.99
08-09	P1	9K109000116	12/18/99 12/18/99	CONGRESSIONAL QUARTERLY		1,649.00
08-09	P1	9K109000117	08/11/99 08/11/99	SUBSCRIPTION		28.60
08-31	S1	99243000350	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)		-1,625.71
09-01	P1	9K109000125	07/01/99 07/14/99	BOTTLED WATER		30.05
09-01	P1	9K109000121	09/01/99 09/01/00	SUBSCRIPTION		160.16
09-01	P1	9K109000120	09/12/99 09/12/00	SUBSCRIPTION		20.40
09-01	P1	9K109000122	08/18/99 08/18/00	SUBSCRIPTION		39.00
09-01	P1	9K109000123	08/12/99 08/12/99	OFFICE SUPPLIES		348.00
09-30	S1	99273000354	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		-1,290.68
09-30	P1	9K109000132	08/19/99 08/19/00	SUBSCRIPTION		24.95
09-30	P1	9K109000132	08/19/99 08/19/00	SUBSCRIPTION		24.95
09-30	P1	9K109000134	08/25/99 08/25/99	OFFICE SUPPLIES		66.81
				SUPPLIES AND MATERIALS TOTALS:		-16,497.09
EQUIPMENT						
07-19	P2	0H10866236A	10/27/98 10/27/98	HUB		90.00
07-31	S2	99212003614	01/14/99 01/14/99	EQUIPMENT (TRANSFER)		208.00
07-31	S2	99212003615	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		2,387.95
08-16	P2	0H10968437	03/26/99 03/26/99	COPIER ACCESSORY		2,000.00
08-31	S2	99243003690	08/01/99 08/31/99	EQUIPMENT (TRANSFER)		2,387.95
09-30	S2	99273003698	09/01/99 09/30/99	EQUIPMENT (TRANSFER)		2,387.95
				EQUIPMENT TOTALS:		9,461.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,312.03
				OFFICE TOTALS:		176,312.03

1998 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT		GE CAPITOL		03/29/99 03/29/99 COMPUTER		
07-19	P2	OHIM968454	DO	03/29/99 03/29/99 DRIVE	.....	2,000.00
07-19	P2	OHIM968454	DO	01/09/99 01/09/99 CARD	.....	953.00
08-17	P2	OHIM967084	DO	01/09/99 01/09/99 MEMORY	.....	366.00
08-17	P2	OHIM967084	DO	01/09/99 01/09/99 HUB	.....	619.67
08-17	P2	OHIM967084	DO	01/09/99 01/09/99 CARD	.....	214.00
08-18	P2	OHIM967083	DO	01/09/99 01/09/99 MEMORY	.....	290.00
08-18	P2	OHIM967083	DO	01/09/99 01/09/99 PRINTER	.....	272.00
08-18	P2	OHIM967083	DO		.....	2,192.71
EQUIPMENT TOTALS:						6,907.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,907.38
OFFICE TOTALS:						6,907.38

1999 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		34,513.26
PERSONNEL COMPENSATION		475,266.69
PERSONNEL BENEFITS		450.68
TRAVEL		14,134.01
RENT, COMMUNICATION, UTILITIES		67,770.80
PRINTING AND REPRODUCTION		11,129.35
OTHER SERVICES		8,776.44
SUPPLIES AND MATERIALS		16,943.94
EQUIPMENT		37,328.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:		666,313.41
OFFICE TOTALS:		666,313.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26	P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL	.....	562.66
08-26	P5	9H50771018	DO	06/21/99 07/21/99 FRANKED MAIL	.....	31,561.14
08-30	P4	9USPS079916	DO	07/01/99 07/31/99 FRANKED MAIL	.....	276.56
09-27	P4	9USPS089916	DO	08/01/99 08/31/99 FRANKED MAIL	.....	85.30
FRANKED MAIL TOTALS:						32,485.66

PERSONNEL COMPENSATION

BERG,NADINE A		07/01/99 09/30/99 STAFF ASSISTANT/COMPUTER MANAGER	.....	10,500.00
DAVILA,KITTY		07/01/99 09/30/99 STAFF ASSISTANT	.....	9,500.01
DEJESUS,ROSALINDA		09/27/99 09/30/99 DIRECTOR OF COMMUNICATIONS	.....	477.78
DOMINGUEZ DE MARTY, IDALIA T		07/01/99 09/30/99 EXECUTIVE ASSISTANT	.....	20,000.01
HAND,LUCY MCLELLAND		07/01/99 09/30/99 LEGISLATIVE DIRECTOR/AA	.....	300.00
HAYES,JAMES FOREST		07/01/99 09/30/99 LEGISLATIVE ASSISTANT	.....	8,294.49
LLANOS,ISABEL		07/01/99 09/30/99 PART-TIME EMPLOYEE	.....	2,980.74

STATEMENT OF DISBURSEMENTS					PAGE 2228	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSE E SERRANO -CON.						
		MCCOMB, XAVIER E	07/01/99	09/30/99 SCHEDULER/STAFF ASSISTANT		6,402.24
		ORTEGA, INGRID H	07/01/99	09/24/99 DIRECTOR OF COMMUNICATIONS		10,033.33
		PEREZ, LUIS	07/01/99	09/30/99 COMMUNITY LIAISON		8,750.01
		RIVERA, ANILDA	07/01/99	09/30/99 STAFF ASSISTANT		9,249.99
		SIMMONS-OLIVER, CHERYL	07/01/99	09/30/99 DISTRICT DIRECTOR		15,007.74
		THOUF, DIARAF A	07/01/99	09/30/99 LEGISLATIVE ASST/LEG CORRESPONDENT		7,500.00
		TORRES, LUIS A	07/01/99	09/30/99 SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE		12,500.01
		TOSCANO, ELLYN H	07/01/99	09/30/99 CHIEF OF STAFF/COUNSEL		21,249.99
		VAZQUEZ, LUZ M	07/01/99	09/30/99 RECEPTIONIST/CLERK		5,750.01
		WAGNER, CLARA E	07/01/99	09/30/99 SCHEDULER/EXECUTIVE SECRETARY		9,249.99
				PERSONNEL COMPENSATION TOTALS:		157,746.34
PERSONNEL BENEFITS						
07-31	S7	99212000131	07/01/99	07/31/99 TRANSIT BENEFIT		51.67
08-31	S7	99243000142	08/01/99	08/31/99 TRANSIT BENEFIT		51.12
09-30	S7	99273000142	09/01/99	09/30/99 TRANSIT BENEFIT		50.78
				PERSONNEL BENEFITS TOTALS:		153.57
TRAVEL						
07-01	P1	9NVI16000222	HON. JOSE SERRANO	06/26/99	06/26/99 GASOLINE	20.32
07-01	P1	9NVI16000222	DO	06/21/99	06/21/99 GASOLINE	17.30
07-01	P1	9NVI16000222	DO	06/21/99	06/22/99 R/T TRAIN FARE NYC TO DC	208.00
07-01	P1	9NVI16000222	DO	06/29/99	06/29/99 TRAIN FARE NYC TO DC	104.00
07-01	P1	9NVI16000222	DO	06/26/99	06/27/99 TOLLS	17.10
07-01	P1	9NVI16000224	KITTY DAVILA	06/17/99	06/17/99 CABFARE	8.00
07-01	P1	9NVI16000223	LUIS A TORRES	05/19/99	05/19/99 CABFARE	12.00
07-01	P1	9NVI16000223	DO	06/17/99	06/17/99 R/T AIRFARE NYC TO DC	76.00
07-01	P1	9NVI16000223	DO	06/17/99	06/17/99 TOLLS, CABFARE AND PARKING	59.00
07-07	P1	9NVI16000233	ELLYN H. TOSCANO	05/11/99	06/10/99 ROUNDTRIP AIRFARE NYC TO DC	76.00
07-07	P1	9NVI16000233	DO	06/10/99	06/30/99 ROUNDTRIP AIRFARE NYC TO DC	76.00
07-07	P1	9NVI16000233	DO	05/11/99	05/11/99 2 TAXIS	38.30
07-07	P1	9NVI16000233	DO	06/10/99	06/30/99 CABFARES	107.80
07-07	P1	9NVI16000229	M. A. S. PARKING CORP	07/01/99	07/30/99 MONTHLY PARKING	181.40
07-12	P1	9NVI16000240	HON. JOSE SERRANO	06/24/99	06/24/99 GASOLINE	14.67
07-16	P1	9NVI16000244	DO	07/08/99	07/11/99 R/T TRAIN FARE DC TO NYC	197.00
07-16	P1	9NVI16000244	DO	06/29/99	06/29/99 GASOLINE	15.40
07-19	P1	9NVI16000246	CHERYL SIMMONS-OLIVER	06/17/99	06/17/99 AIR FARE NYC TO DC	76.00
07-19	P1	9NVI16000246	DO	06/17/99	06/17/99 CABFARES AND TOLLS	18.50
07-19	P1	9NVI16000245	LUIS PEREZ	06/24/99	06/24/99 TOLLS	9.60
07-19	P1	9NVI16000245	DO	06/24/99	06/24/99 AIR FARE DC TO NYC	38.00
07-19	P1	9NVI16000245	DO	06/24/99	06/24/99 CABFARE FROM AIRPORT	15.50
08-02	P1	9NVI16000253	HON. JOSE SERRANO	07/17/99	07/19/99 R/T AIRFARE & TRAIN DC TO NYC	208.00
08-02	P1	9NVI16000253	DO	07/18/99	07/18/99 GASOLINE	15.12

08-06	P1	9N16000254	ELLYN M. TOSCANO	06/30/99	06/30/99	R/T AIRFARE NYC TO DC	76.00
08-04	P1	9N16000254	DO	06/30/99	06/30/99	TAXIS	60.70
08-04	P1	9N16000254	DO	07/22/99	07/30/99	R/T AIRFARE & TRAIN FARE	142.00
08-04	P1	9N16000254	DO	07/30/99	07/30/99	AIRFARE DC TO NYC	36.00
08-04	P1	9N16000254	DO	07/22/99	07/30/99	TAXIS AND TOLLS	104.00
08-10	P1	9N16000264	H. A. S. PARKING CORP	08/01/99	08/31/99	MONTHLY PARKING	181.40
08-23	P1	9N16000268	HON. JOSE SERRANO	08/11/99	08/11/99	ROUND TRIP TRAIN MASH TO NYC	219.00
08-23	P1	9N16000268	DO	08/11/99	08/11/99	GASOLINE	18.46
08-30	P1	9N16000280	ELLYN M. TOSCANO	07/30/99	07/30/99	2 TAXIS	38.10
08-30	P1	9N16000280	DO	08/25/99	08/25/99	R/T AIRFARE DC TO NYC	76.00
08-30	P1	9N16000280	DO	08/25/99	08/25/99	2 TAXIS	31.50
08-30	P1	9N16000280	DO	08/02/99	08/02/99	TAXI	9.22
08-30	P1	9N16000280	DO	06/01/99	08/30/99	LEASED AUTO	1,091.97
09-13	P1	9N16000285	GHAC PAYMENT PROCESSING CENTER	09/07/99	09/07/99	R/T TRAIN FARE DC TO NYC	208.00
09-16	P1	9N16000285	HON. JOSE SERRANO	09/02/99	09/02/99	GASOLINE	10.00
09-16	P1	9N16000285	DO	09/07/99	09/07/99	GASOLINE	16.25
09-16	P1	9N16000286	DO	09/10/99	09/14/99	R/T TRAIN FARE DC TO NY	208.00
09-16	P1	9N16000286	DO	09/14/99	09/14/99	TAXI	22.00
09-20	P1	9N16000293	ELLYN M. TOSCANO	08/25/99	08/25/99	CABFARE	49.30
09-20	P1	9N16000293	DO	09/15/99	09/15/99	R/T AIRFARE NYC TO DC	76.00
09-20	P1	9N16000293	DO	09/15/99	09/15/99	CABFARE	38.00
09-20	P1	9N16000293	DO	09/01/99	09/30/99	LEASED AUTO	363.99
09-20	P1	9N16000293	GHAC PAYMENT PROCESSING CENTER	09/01/99	09/30/99	LEASED AUTO	4,686.88
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	9N16000226	CABLEVISION	06/16/99	07/15/99	CABLE SERVICES	46.15
07-01	P1	9N16000226	FEDERAL EXPRESS CORP	06/01/99	06/09/99	OVERNIGHT SERVICES	21.76
07-01	P1	9N16000228	DO	06/08/99	06/08/99	OVERNIGHT SERVICES	3.45
07-09	P1	9N16000239	CON EDISON	05/27/99	06/28/99	ELECTRIC SERVICE	429.65
07-09	P1	9N16000239	FEDERAL EXPRESS CORP	06/04/99	06/04/99	OVERNIGHT SERVICES	11.12
07-09	P1	9N16000235	DO	06/16/99	06/16/99	OVERNIGHT SERVICES	14.67
07-09	P1	9N16000236	DO	06/12/99	06/12/99	OVERNIGHT SERVICES	7.67
07-12	P1	9N16000241	DO	06/18/99	06/24/99	OVERNIGHT SERVICES	35.21
07-12	P1	9N16000243	DO	06/11/99	06/11/99	OVERNIGHT SERVICES	4.17
07-19	P1	9N16019907	CONCOURSE PLAZA REDEVELOPMENT	07/01/99	07/31/99	BROXN - RENT	3,862.50
07-20	P1	9N16000248	BELL ATLANTIC NINEX MOBILE	06/21/99	07/20/99	CELL PHONE SERVICE	24.99
07-20	P1	9N16000250	FEDERAL EXPRESS CORP	07/01/99	07/01/99	OVERNIGHT SERVICES	7.92
07-31	S4	99212001065	DO	06/01/99	06/30/99	RECORDING (TRANSFER)	238.50
07-31	S5	99212000547	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	161.00
07-31	S5	99212000983	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	805.08
07-31	S5	99212001420	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,167.42
07-31	S5	99212001861	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	99212002303	FEDERAL EXPRESS CORP	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	190.00
07-31	S5	99212002745	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	803.56
08-05	P1	9N16000259	CABLEVISION	07/16/99	08/15/99	CABLE SERVICES	46.15
08-05	P1	9N16000255	FEDERAL EXPRESS CORP	07/08/99	07/15/99	OVERNIGHT SERVICES	50.37

OTHER SERVICES

07-12 P1	9N716000242	ALLSTATE INSURANCE COMPANY	05/22/99	11/22/99	AUTO INSURANCE DIFFERENCE	88.40
07-20 P1	9N716000249	A#1 CERTIFIED EXTERMINATING	05/06/99	05/06/99	EXTERMINATING SERVICES	92.50
07-20 P1	9N716000247	MILLIAM J. NATION	07/01/99	07/31/99	CLEANING SERVICE	600.00
08-05 P1	9N716000257	A #1 CERTIFIED EXTERMINATION	07/06/99	07/06/99	EXTERMINATING SERVICES	92.50
08-06 P1	9N716000261	A & G GATES ROLLING DOORS	07/16/99	07/16/99	REPLACE & INSTALL CHAIN IN D.O. FRONT DOOR	550.00
08-10 P1	9N716000267	MANHATTAN FIRE & SAFETY CORP.	07/27/99	07/27/99	FIRE INSPECTION, CLEANING & TAGGING	82.85
08-24 P1	9N716000274	A #1 CERTIFIED EXTERMINATION	08/05/99	08/05/99	EXTERMINATING SERVICES	92.50
08-24 P1	9N716000276	MANHATTAN FIRE & SAFETY CORP.	07/26/99	07/26/99	FIRE INSPECTION/CLEANING/TAG	82.85
08-24 P1	9N716000269	MILLIAM J. NATION	08/01/99	08/31/99	CLEANING SERVICE	600.00
08-24 P1	9N716000269	DO	07/04/99	07/27/99	CLEANING SERVICE	39.38
09-17 P1	9N716000289	DO	09/01/99	09/30/99	CLEANING SERVICE	600.00
09-20 P1	9N716000291	A #1 CERTIFIED EXTERMINATION	09/02/99	09/02/99	EXTERMINATING SERVICES	92.50
						3,013.48

SUPPLIES AND MATERIALS

07-01 P1	9N716000225	HON. JOSE SERRANO	06/21/99	06/21/99	REGISTRATION FEE FOR LEASE CAR	75.00
07-07 P1	9N716000231	ATLANTIC COMMUNICATIONS	06/30/99	06/29/00	SUBSCRIPTION	175.00
07-07 P1	9N716000230	CONGRESSIONAL QUARTERLY, INC	07/01/99	06/30/00	CQ HOUSE ACTION REPORT	656.00
07-07 P1	9N716000232	GENERAL SERV. ADMINISTRATION	05/26/99	05/26/99	OFFICE SUPPLIES	34.85
07-09 P1	9N716000237	GREAT BEAR SPRING WATER	06/17/99	06/26/99	WATER SUPPLIES & RENT	35.80
07-09 P1	9N716000238	SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	SUBSCRIPTIONS	122.66
07-20 P1	9N716000252	CHERYL SIMMONS-OLIVER	01/01/99	07/17/99	NEWSPAPERS IN DISTRICT OFFICE	572.30
07-20 P1	9N716000251	LUIS A TORRES	06/21/99	06/21/99	REFRESHMENTS FOR DISTRICT MEETING	6.00
07-20 P1	9N716000247	MILLIAM J. NATION	05/03/99	06/29/99	CLEANING SUPPLIES	38.49
07-31 S1	9N7160000417		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	429.27
08-05 P1	9N716000258	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	81.85
08-05 P1	9N716000260	GENERAL SERV. ADMINISTRATION	07/20/99	07/20/99	OFFICE SUPPLIES	88.67
08-10 P1	9N716000263	CONGRESSIONAL QUARTERLY, INC	06/14/99	06/14/99	PUBLICATION	120.40
08-10 P1	9N716000265	GREAT BEAR SPRING WATER	07/26/99	07/26/99	WATER SUPPLIES AND RENT	43.75
08-24 P1	9N716000275	AQUA COOL	07/01/99	07/01/99	BOTTLED WATER	56.45
08-24 P1	9N716000273	GENERAL SERV. ADMINISTRATION	07/23/99	07/23/99	SUPPLIES AT DISTRICT OFFICE	48.69
08-24 P1	9N716000270	THE NEW YORK TIMES	08/09/99	08/06/00	SUBS. TO 2 NY TIMES	844.00
08-31 S1	9N7160000416		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,058.14
09-01 P2	OSSPA36703	OFFICE DEPOT	08/09/99	08/11/99	EVERY 5" BLACK BINDERS	110.64
09-17 P1	9N716000287	GREAT BEAR SPRING WATER	08/19/99	08/26/99	WATER SUPPLIES & RENT	107.60
09-20 P1	9N716000292	THE NEW YORK TIMES	08/09/99	08/06/00	ADJUSTMENT TO SUBSCRIPTION	40.00
09-30 HV	94901000283		08/03/99	08/03/99	FRAMING (TRANSFER)	68.00
09-30 S1	99273000420		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	278.57
09-30 P2	OSSPA36996	ACCUCOM SYSTEMS	09/13/99	09/15/99	PC201 FAX TONER	92.00
09-30 P2	OSSPA36880	OFFICE DEPOT SERVICE	08/27/99	09/03/99	SINGLE WALL POCKET	10.14
						5,189.27

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS					PAGE 2232	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSE E SERRANO -CON.						
EQUIPMENT						
07-31	S2 99212003729		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		4,274.92
08-31	S2 99243003821		04/27/99	05/26/99 EQUIPMENT (TRANSFER)		0.90
08-31	S2 99243003822		08/01/99	08/31/99 EQUIPMENT (TRANSFER)		4,274.92
09-30	S2 99273003802		06/25/99	07/27/99 EQUIPMENT (TRANSFER)		0.89
09-30	S2 99273003803		09/01/99	09/30/99 EQUIPMENT (TRANSFER)		4,274.92
EQUIPMENT TOTALS:						12,826.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,260.49
OFFICE TOTALS:						251,260.49
=====						
1998 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	HR 90PAC991010	IVONNE C. CUNARRO	04/06/98	04/06/98 CANCELED CHECK - STALE DATED		-114.00
09-14	HR 90PAC991010	DO	04/06/98	04/06/98 CANCELED CHECK - STALE DATED		-72.25
TRAVEL TOTALS:						-186.25
RENT, COMMUNICATION, UTILITIES						
07-20	CR 90PAC990906	CABLEVISION	01/15/98	02/15/98 CANCELED CHECK - STALE DATED		-33.12
RENT, COMMUNICATION, UTILITIES TOTALS:						-33.12
SUPPLIES AND MATERIALS						
09-17	HR 90PAC991108	CHERYL SIMMONS-OLIVER	04/05/98	05/02/98 CANCELED CHECK - STALE DATED		-78.40
SUPPLIES AND MATERIALS TOTALS:						-78.40
EQUIPMENT						
08-31	P1 9NY16000281	OFFICE DEPOT	12/16/98	12/16/98 OFFICE FURNITURE		252.30
08-31	P1 9NY16000281	DO	12/09/98	12/09/98 OFFICE FURNITURE		1,410.87
EQUIPMENT TOTALS:						1,663.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,365.40
OFFICE TOTALS:						1,365.40
=====						
1999 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					52,088.12	30,842.78
PERSONNEL COMPENSATION						
					447,518.12	151,072.23
TRAVEL						
					19,311.99	9,782.93
RENT, COMMUNICATION, UTILITIES						
					38,798.72	14,448.45
PRINTING AND REPRODUCTION						
					60,034.27	44,269.62
OTHER SERVICES						
					795.41	474.39
SUPPLIES AND MATERIALS						
					18,928.81	6,349.18
EQUIPMENT					38,964.42	14,347.18

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

271,586.76

OFFICE TOTALS:

676,439.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	612.83
08-26 P5	9H5008009C	DO	06/22/99	06/22/99	FRANKED MAIL	1,523.18
08-30 P4	9USPS079916	DO	07/01/99	07/31/99	FRANKED MAIL	582.95
09-22 P5	9H5008011A	DISBURSING OFC-US POSTAL SVC	08/13/99	08/13/99	FRANKED MAIL	395.66
09-22 P5	9H5008012C	DO	08/10/99	08/10/99	FRANKED MAIL	714.41
09-22 P5	9H5008013A	DO	08/01/99	08/31/99	FRANKED MAIL	660.00
09-22 P5	9H5008009C	UNITED STATES POSTAL SERVICE	08/06/99	08/10/99	FRANKED MAIL	12,349.07
09-23 P5	9H5008010C	DO	08/09/99	08/09/99	FRANKED MAIL	13,435.77
09-27 P4	9USPS089916	DO	08/01/99	08/31/99	FRANKED MAIL	568.91
						30,842.78

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CALLENDER, AMY L	07/12/99	09/30/99	DISTRICT FIELD COORDINATOR	8,022.23
DAVIS, JAMES R	09/01/99	09/30/99	PAID INTERN	500.00
FISCHER, SUSAN	07/01/99	09/30/99	DISTRICT FIELD COORDINATOR	7,749.99
FOSTER, JASON	07/01/99	09/30/99	SHARED EMPLOYEE	4,000.00
HARRISON, ORRIN L	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	14,500.01
HANN, CHARLES A	07/01/99	09/30/99	REGIONAL DISTRICT DIRECTOR	7,500.00
HELM, CAMP, SCOTT	07/01/99	08/31/99	PAID INTERN	583.33
HELTON, FLORENCE J	07/01/99	09/30/99	DISTRICT FIELD COORDINATOR	8,349.99
HOMAN, CHRISTOPHER A	07/01/99	07/31/99	DISTRICT DIRECTOR	14,500.00
KOCH, JEFFREY W	07/01/99	09/30/99	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
LANGDON, CARRIE J	07/01/99	09/30/99	CHIEF OF STAFF	20,250.00
LIANG, ELAN	07/01/99	07/31/99	STAFF ASSISTANT	7,250.00
MCCLINTOCK, KIMBERLY	07/01/99	09/30/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MCCLINTOCK, KIMBERLY	07/01/99	09/30/99	EXEC ASST / OFC MGR / SCHEDULER	8,500.00
MCCLINTOCK, KIMBERLY	07/01/99	07/31/99	EXEC ASST / OFC MGR / SCHEDULER (OTHER COMPENSATION)	6,249.99
MCCLINTOCK, KIMBERLY	07/01/99	09/30/99	RULES COMM ASSOC/LEGISLATIVE ASST	500.00
MCCLINTOCK, KIMBERLY	07/01/99	07/31/99	RULES COMM ASSOC/LEGISLATIVE ASST (OTHER COMPENSATION)	4,249.99
MCCLINTOCK, KIMBERLY	07/01/99	09/30/99	DISTRICT FIELD COORDINATOR	1,000.00
MCCLINTOCK, KIMBERLY	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	10,266.68
MCCLINTOCK, KIMBERLY	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	9,000.01
MCCLINTOCK, KIMBERLY	07/01/99	07/31/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,500.01
MCCLINTOCK, KIMBERLY	07/01/99	08/31/99	PAID INTERN	2,000.00
MCCLINTOCK, KIMBERLY	07/01/99	09/30/99	PAID INTERN	600.00
			PERSONNEL COMPENSATION TOTALS:	151,072.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETE SESSIONS -CON.						
TRAVEL						
07-12	P1	9TX05000276 HON. PETE SESSIONS	06/06/99	06/11/99 R/T AIRFARE DFM-DC-DFM	364.00	
07-12	P1	9TX05000276 DO	06/07/99	06/07/99 AIRFARE DFM-DC	182.00	
07-12	P1	9TX05000276 DO	06/18/99	06/21/99 R/T AIRFARE DC-DFM-DC	364.00	
07-12	P1	9TX05000276 DO	06/18/99	06/21/99 AUTO MILEAGE	6.75	
07-12	P1	9TX05000277 DO	06/25/99	06/25/99 AIRFARE DC-DFM	182.00	
07-12	P1	9TX05000277 DO	06/28/99	06/28/99 AIRFARE DFM-DC	182.00	
07-12	P1	9TX05000277 DO	06/25/99	06/28/99 AUTO MILES	6.75	
07-14	P1	9TX05000286 DO	07/02/99	07/02/99 AIRFARE DC-DFM	182.00	
07-14	P1	9TX05000286 DO	07/02/99	07/02/99 AUTO MILES	3.25	
07-14	P1	9TX05000286 DO	06/07/99	06/07/99 AUTO MILES	3.50	
07-22	P1	9TX05000292 AURIAN PLESIA	07/12/99	07/12/99 TAXI	16.00	
07-22	P1	9TX05000292 DO	07/07/99	07/12/99 RENTAL CAR	230.18	
07-22	P1	9TX05000292 DO	07/11/99	07/11/99 GASOLINE	14.92	
07-22	P1	9TX05000292 DO	07/09/99	07/09/99 MEAL	9.35	
07-22	P1	9TX05000294 DO	07/07/99	07/07/99 MEAL	12.72	
07-22	P1	9TX05000288 CHRISTOPHER A HOMAN	06/04/99	06/04/99 GASOLINE	12.45	
07-22	P1	9TX05000288 DO	05/31/99	06/06/99 RENTAL CAR	235.18	
07-22	P1	9TX05000288 DO	06/06/99	06/06/99 GASOLINE	11.25	
07-22	P1	9TX05000288 DO	05/19/99	05/28/99 AUTO MILES	130.75	
07-22	P1	9TX05000293 DO	05/31/99	06/02/99 HOTEL	120.63	
07-22	P1	9TX05000289 HON. PETE SESSIONS	07/09/99	07/10/99 HOTEL	62.15	
07-22	P1	9TX05000295 DO	07/09/99	07/09/99 AUTO MILES	12.75	
07-22	P1	9TX05000295 DO	04/30/99	04/30/99 AUTO MILES	9.00	
07-22	P1	9TX05000296 DO	04/07/99	04/07/99 AUTO MILES	17.75	
07-22	P1	9TX05000296 DO	07/13/99	07/15/99 R/T AIR DFM-DC-DFM CALENDAR	364.00	
07-22	P1	9TX05000296 DO	07/13/99	07/15/99 R/T AIRFARE DFM-DC-DFM(MCGUIRE)	364.00	
07-22	P1	9TX05000296 DO	07/12/99	07/12/99 A/F DFM-DC-KOCH	182.00	
07-22	P1	9TX05000298 DO	05/03/99	05/03/99 TAXI	14.00	
07-22	P1	9TX05000287 ORRIN L HARRISON	07/12/99	07/12/99 TAXI	14.00	
07-22	P1	9TX05000287 DO	07/12/99	07/12/99 TAXI	39.30	
07-22	P1	9TX05000287 DO	07/12/99	07/12/99 TAXI	32.00	
07-22	P1	9TX05000290 SUSAN FISCHER	06/28/99	06/28/99 AUTO MILES	12.00	
07-22	P1	9TX05000290 DO	06/06/99	06/06/99 AUTO MILES	42.00	
07-22	P1	9TX05000290 DO	05/29/98	05/29/98 GASOLINE	8.00	
07-22	P1	9TX05000290 DO	05/28/99	05/29/99 RENTAL CAR	50.30	
07-22	P1	9TX05000291 DO	06/14/99	06/14/99 AUTO MILEAGE	8.50	
07-26	P1	9TX05000308 DO	05/27/99	05/28/99 AUTO MILES	7.00	
08-02	P1	9TX05000319 CHRISTOPHER A HOMAN	07/09/99	07/09/99 MEAL	5.14	
08-02	P1	9TX05000319 DO	07/10/99	07/10/99 MEAL	7.21	
08-02	P1	9TX05000320 DO	07/06/99	07/10/99 RENTAL CAR	190.47	

08-02	P1	9TX05000320	CHRISTOPHER A HOKAN	07/09/99	07/09/99	HOTEL	62.15
08-02	P1	9TX05000320	DO	07/10/99	07/10/99	GASOLINE	18.20
08-02	P1	9TX05000320	DO	07/08/99	07/08/99	GASOLINE	18.70
08-02	P1	9TX05000320	DO	07/10/99	07/10/99	GASOLINE	11.55
08-02	P1	9TX05000323	DO	07/04/99	07/04/99	AUTO MILES	66.75
08-02	P1	9TX05000321	HON, PETE SESSIONS	07/12/99	07/12/99	AIRFARE DFM-DC	182.00
08-02	P1	9TX05000321	DO	07/16/99	07/16/99	AIRFARE DC-DFM	182.00
08-02	P1	9TX05000321	DO	07/12/99	07/12/99	AUTO MILES	6.75
08-02	P1	9TX05000322	DO	07/09/99	07/12/99	PLANE TICKET-HARRISON	364.00
08-02	P1	9TX05000322	DO	07/07/99	07/12/99	PLANE TICKET-PLESHA	364.00
08-02	P1	9TX05000324	DO	07/19/99	07/19/99	AIRFARE DFM-DC	182.00
08-03	P1	9TX05000324	DO	07/23/99	07/23/99	AIRFARE DC-DFM	182.00
08-03	P1	9TX05000324	DO	07/19/99	07/23/99	AUTO MILES	6.75
08-03	P1	9TX05000324	DO	07/13/99	07/15/99	STAFF HOTEL	217.32
08-03	P1	9TX05000325	DO	07/13/99	07/15/99	HOTEL FOR STAFF	218.07
08-03	P1	9TX05000326	DO	07/18/99	07/21/99	AIRFARE DC-DFM-RETURN	364.00
08-05	P1	9TX05000329	DO	07/30/99	07/30/99	TAXI	7.00
08-05	P1	9TX05000329	DO	07/07/99	07/07/99	HEALS	13.00
08-05	P1	9TX05000329	DO	07/18/99	07/18/99	HEAL	12.00
08-05	P1	9TX05000329	DO	05/21/99	05/21/99	TAXI	7.60
08-05	P1	9TX05000330	DO	07/09/99	07/09/99	HEAL	23.46
08-05	P1	9TX05000331	DO	04/30/99	04/30/99	AUTO MILES	9.00
08-05	P1	9TX05000331	DO	07/20/99	07/20/99	TAXI	7.00
08-05	P1	9TX05000332	ORRIN L HARRISON	07/20/99	07/20/99	TAXI	7.00
08-05	P1	9TX05000332	DO	07/20/99	07/20/99	TAXI	7.00
08-10	P1	9TX05000334	ELAN LIANG	07/18/99	07/21/99	RENTAL CAR	170.42
08-10	P1	9TX05000334	DO	07/20/99	07/20/99	HEALS	6.86
08-10	P1	9TX05000334	DO	07/21/99	07/21/99	GASOLINE	13.00
08-10	P1	9TX05000334	DO	07/21/99	07/21/99	HEALS	9.73
08-10	P1	9TX05000334	DO	07/20/99	07/20/99	HEALS	15.00
08-10	P1	9TX05000336	DO	07/21/99	07/21/99	TAXI	10.00
08-10	P1	9TX05000335	HON, PETE SESSIONS	07/26/99	07/26/99	AIRFARE DFM-DC	182.00
08-10	P1	9TX05000335	DO	07/30/99	07/30/99	AIRFARE DC-DFM	182.00
08-10	P1	9TX05000335	DO	07/26/99	07/30/99	AUTO MILES	6.75
08-10	P1	9TX05000335	DO	07/29/99	07/30/99	LODGING	108.16
08-11	P1	9TX05000337	TODD E STRUKE	07/13/99	07/15/99	STAFF PARKING	13.00
08-11	P1	9TX05000333	AMY L CALLENDAR	07/13/99	07/15/99	METRO CARD	5.00
08-11	P1	9TX05000333	DO	07/14/99	07/14/99	HEALS	7.20
08-11	P1	9TX05000333	DO	07/15/99	07/15/99	HEALS	21.78
08-11	P1	9TX05000333	DO	07/15/99	07/15/99	HEALS	1.55
08-17	P1	9TX05000344	HON, PETE SESSIONS	08/02/99	08/02/99	AIRFARE DFM-DC	182.00
08-17	P1	9TX05000344	DO	08/06/99	08/06/99	AIRFARE DC-DFM	182.00
08-17	P1	9TX05000344	DO	08/02/99	08/06/99	AUTO MILES	6.75
08-31	P1	9TX05000355	DO	08/29/99	08/29/99	AIRFARE DFM-DC	182.00
08-31	P1	9TX05000355	DO	08/19/99	08/30/99	R/T AIRFARE DC-DFM-DC	364.00
09-01	P1	9TX05000358	JACQUELINE A HORAN	08/29/99	08/29/99	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999 HON. PETE SESSIONS --CON.							
09-01	P1	9TX05000358	JACQUELINE A MORAN	08/25/99	08/25/99 PARKING	3.00	
09-01	P1	9TX05000358	DO	08/22/99	08/22/99 PARKING	6.00	
09-13	P1	9TX05000360	ADRIAN PLESHA	08/19/99	09/02/99 RENTAL CAR	519.89	
09-13	P1	9TX05000360	DO	09/01/99	09/01/99 DINNER	18.25	
09-13	P1	9TX05000360	DO	08/27/99	08/27/99 LUNCH	41.34	
09-13	P1	9TX05000361	DO	08/29/99	08/29/99 GASOLINE	14.00	
09-13	P1	9TX05000361	DO	08/30/99	08/30/99 MEAL	27.23	
09-13	P1	9TX05000361	DO	08/25/99	08/25/99 DINNER	18.00	
09-13	P1	9TX05000361	DO	08/26/99	08/26/99 GASOLINE	18.25	
09-13	P1	9TX05000361	DO	08/22/99	08/22/99 DINNER	20.35	
09-13	P1	9TX05000362	DO	08/22/99	08/22/99 GASOLINE	15.16	
09-13	P1	9TX05000362	DO	08/30/99	08/30/99 GASOLINE	14.12	
09-13	P1	9TX05000362	DO	09/02/99	09/02/99 GASOLINE	13.91	
09-13	P1	9TX05000362	DO	08/27/99	08/29/99 HOTEL	161.37	
09-13	P1	9TX05000362	DO	08/31/99	08/31/99 DINNER	17.75	
09-13	P1	9TX05000363	DO	09/01/99	09/01/99 LUNCH	14.04	
09-13	P1	9TX05000363	DO	08/30/99	08/30/99 DINNER	18.08	
09-13	P1	9TX05000363	DO	08/28/99	08/28/99 BREAKFAST	4.95	
09-13	P1	9TX05000363	DO	08/23/99	08/23/99 DINNER	2.59	
09-13	P1	9TX05000364	DO	08/25/99	08/25/99 LUNCH	11.88	
09-13	P1	9TX05000364	DO	08/31/99	08/31/99 LUNCH	6.43	
09-13	P1	9TX05000364	DO	08/31/99	08/31/99 DINNER	4.09	
09-13	P1	9TX05000364	DO	08/23/99	08/23/99 FOOD	2.99	
09-13	P1	9TX05000364	DO	08/30/99	08/30/99 BREAKFAST	6.88	
09-13	P1	9TX05000365	HON. PETE SESSIONS	08/27/99	08/27/99 BREAKFAST	4.95	
09-21	P1	9TX05000368	DO	07/18/99	07/20/99 HOTEL	205.24	
09-21	P1	9TX05000369	DO	09/08/99	09/10/99 AIRFARE DFW-DC-DFW	364.00	
09-21	P1	9TX05000369	DO	09/07/99	09/15/99 AIRFARE DC-DFW-DC	364.00	
09-21	P1	9TX05000371	KIMBERLY MCCLINTOCK	09/14/99	09/14/99 MEALS	6.69	
09-21	P1	9TX05000371	DO	09/14/99	09/14/99 MEALS	7.01	
09-21	P1	9TX05000371	DO	09/13/99	09/13/99 MEALS	21.00	
09-21	P1	9TX05000371	DO	09/12/99	09/12/99 MEALS	6.90	
09-21	P1	9TX05000371	DO	09/12/99	09/12/99 PARKING	5.00	
09-21	P1	9TX05000370	KIMBERLY MCCUNTOCK	09/15/99	09/15/99 TAXI	8.00	
09-21	P1	9TX05000370	DO	09/14/99	09/14/99 TOLL CHARGE	3.00	
09-30	HV	9A901000296	TODD E STRUWE	07/29/99	07/30/99 CORR. 8/10/99 DOC# 9TX05000337	-108.16	
						TRAVEL TOTALS:	9,782.93

RENT, COMMUNICATION, UTILITIES	05/03/99	06/02/99	CELL PHONE CHARGES	55.25
1 P1 9TX05000269 AT&T WIRELESS SERVICES	05/03/99	06/02/99	CELL PHONE CHARGES	89.90
07-01 P1 9TX05000269	05/10/99	06/09/99	TELEPHONE SERVICE	383.88
07-13 P1 9TX05000278 AT&T	06/10/99	06/10/99	PRIORITY MAIL	7.24
07-13 P1 9TX05000282 FEDERAL EXPRESS CORP	05/01/99	05/31/99	PHONE SERVICE	27.19
07-13 P1 9TX05000279 SOUTHWESTERN BELL	06/22/99	07/21/99	LOCAL SERVICE	2.93
07-13 P1 9TX05000284 SPRINT	06/02/99	07/01/99	ELECTRIC SERVICE	299.27
07-13 P1 9TX05000285 TXU ELECTRIC	04/17/99	05/16/99	REFUND; OVERPAYMENT	-17.90
07-16 CR 234256	07/01/99	07/31/99	RENT-DALLAS	1,419.93
07-19 P9 TX0502R9907 PACIFIC RETAIL TRUST	07/01/99	07/31/99	ATHENS TX-RENT	359.44
07-19 P9 TX0501R9907 PERRYMAN LARUE BUILDING INC	06/03/99	07/02/99	CELL PHONE CHARGES	40.35
07-22 P1 9TX05000304 AT&T WIRELESS SERVICES	06/03/99	07/02/99	CELL PHONE CHARGES	52.17
07-22 P1 9TX05000304	05/10/99	05/10/99	PHONE CALL	16.38
07-22 P1 9TX05000299 HCN, PETE SESSIONS	06/15/99	07/15/99	1800 * SERVICE	199.43
07-22 P1 9TX05000305 MCI TELECOMMUNICATIONS	06/01/99	06/30/99	PHONE SERVICE	26.10
07-22 P1 9TX05000300 SOUTHWEST BELL	06/02/99	06/02/99	ROOM RENTAL FOR MEETING	56.50
07-26 P1 9TX05000311 CHRISTOPHER A HOGAN	06/29/99	06/29/99	PRIORITY MAIL	6.90
07-27 P1 9TX05000312 FEDERAL EXPRESS CORP	06/16/99	07/15/99	UTILITY SERVICE	18.86
07-30 P1 9TX05000315 TXU GAS	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	13.05
07-31 S5 99212000548	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	133.21
07-31 S5 99212000984	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31 S5 99212001421	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	62.00
07-31 S5 99212001862	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5 99212002304	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	161.47
07-31 S5 99212002746	07/09/99	08/09/99	DISTRICT SERVICE	419.25
08-02 P1 9TX05000316 AT&T ALSCOM	06/01/99	06/01/99	ROOM RENTAL	48.75
08-02 P1 9TX05000318 CAIN CENTER	07/22/99	08/21/99	PHONE SERVICE	5.51
08-04 P1 9TX05000328 SPRINT	07/01/99	08/02/99	ELECTRIC SERVICE	395.77
08-11 P1 9TX05000338 TXU ELECTRIC	07/19/99	07/19/99	PRIORITY MAIL	5.42
08-12 P1 9TX05000342 FEDERAL EXPRESS CORP	07/03/99	08/02/99	CELL PHONE CHARGES	41.81
08-17 P1 9TX05000345 AT&T WIRELESS SERVICES	07/03/99	08/02/99	CELL PHONE CHARGES	40.83
08-17 P1 9TX05000346	07/15/99	08/15/99	1-800 SERVICE	256.79
08-17 P1 9TX05000348 MCI TELECOMMUNICATIONS	07/11/99	07/31/99	TELEPHONE SERVICE	27.19
08-17 P1 9TX05000347 SOUTHWEST BELL	08/01/99	08/31/99	RENT-DALLAS	1,419.93
08-20 P9 TX0502R9908 PACIFIC RETAIL TRUST	08/01/99	08/31/99	ATHENS TX-RENT	359.44
08-20 P9 TX0501R9908 PERRYMAN LARUE BUILDING INC	07/15/99	08/13/99	UTILITY (GAS) SERVICE	10.83
08-25 P1 9TX05000351 TXU GAS	07/12/99	08/09/99	PHONE SERVICE	474.25
08-26 P1 9TX05000352 AT&T ALSCOM	08/06/99	08/04/99	PHONE SERVICE	2.58
08-26 P1 9TX05000354 SPRINT	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	5.00
08-31 S5 99243000549	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	176.69
08-31 S5 99243000985	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31 S5 99243001423	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	64.00
08-31 S5 99243001864	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5 99243002306	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	231.13
08-31 S5 99243002748				

09-15 P5	9H50080009A	GRAPHICS MANAGEMENT	08/04/99	08/04/99	SINGLE DROP MASS MAIL PRINTING	8,032.00
09-15 P5	9H50080009B	MODERN MAIL	08/04/99	08/04/99	SINGLE DROP MASS MAIL HANDLING	8,790.16
09-15 P5	9H50080009B	DO	08/04/99	08/04/99	SINGLE DROP MASS MAIL HANDLING	8,790.15
09-24 P5	9H50080012A	CONGRESSIONAL PRINTER	08/03/99	08/03/99	SINGLE DROP MASS MAIL PRINTING	725.00
09-24 P5	9H50080014A	GRAPHICS MANAGEMENT	09/04/99	09/04/99	SINGLE DROP MASS MAIL PRINTING	1,298.00
09-29 P5	9H50080012B	CONGRESSIONAL MAILING AND	08/10/99	08/10/99	SINGLE DROP MASS MAIL HANDLING	124.25
09-29 P5	9H50080013C	DO	08/13/99	08/13/99	SINGLE DROP MASS MAIL HANDLING	277.74
09-29 P5	9H50080013B	CONGRESSIONAL PRINTER	08/11/99	08/11/99	SINGLE DROP MASS MAIL PRINTING	489.00
09-29 P5	9H50080014B	MODERN MAIL	09/04/99	09/04/99	SINGLE DROP MASS MAIL HANDLING	994.95
09-30 S3	99273000101		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	289.10
					PRINTING AND REPRODUCTION TOTALS:	44,269.62
OTHER SERVICES						
07-01 P1	9TX05000275	PERRYMAN LARUE BUILDING INC	04/01/99	04/30/99	CLEANING FOR OFFICE	40.00
07-01 P1	9TX05000273	TEXAS PRESS CLIPPING	05/01/99	05/31/99	PRESS CLIPS FOR MAY	62.16
07-26 P1	9TX05000306	PERRYMAN LARUE BUILDING INC	06/01/99	06/01/99	JANITORIAL SERVICES	40.00
07-26 P1	9TX05000306	DO	07/01/99	07/01/99	JANITORIAL SERVICES	40.00
08-12 P1	9TX05000330	TEXAS PRESS CLIPPING	06/01/99	06/30/99	PRESS CLIPS	67.56
08-12 P1	9TX05000363	PERRYMAN LARUE BUILDING INC	08/01/99	08/01/99	OFFICE CLEANING	40.00
08-17 P1	9TX05000369	TEXAS PRESS CLIPPING	07/01/99	07/31/99	TEXAS PRESS CLIPS	72.53
09-21 P1	9TX05000379	PERRYMAN LARUE BUILDING INC	08/01/99	08/31/99	CLEANING DISTRICT OFFICE	40.00
09-21 P1	9TX05000382	TEXAS PRESS CLIPPING	08/01/99	08/31/99	PRESS CLIPS	72.14
					OTHER SERVICES TOTALS:	474.39
SUPPLIES AND MATERIALS						
07-01 P1	9TX05000271	LAMIER WORLDWIDE, INC.	04/29/99	04/29/99	TONER	57.48
07-01 P1	9TX05000274	MAXIA DAILY NEWS	06/10/99	06/10/00	SUBSCRIPTION	91.00
07-01 P1	9TX05000275	PERRYMAN LARUE BUILDING INC	04/01/99	04/30/99	BEVERAGES FOR DO	2.00
07-13 P1	9TX05000281	DEER PARK SPRING WATER	06/03/99	06/26/99	BOTTLED WATER	60.50
07-13 P1	9TX05000283	FEDERAL THINGS	06/12/99	06/12/00	SUBSCRIPTION	52.00
07-13 P1	9TX05000280	POLAND SPRESS WATER	06/03/99	06/26/99	COFFEE SUPPLIES	113.47
07-22 P1	9TX05000292	ADRIAN PLESNA	07/11/99	07/11/99	FOOD	27.14
07-22 P1	9TX05000294	DO	07/19/99	07/19/99	FOOD	1.07
07-22 P1	9TX05000294	DO	07/10/99	07/10/99	FOOD	2.59
07-22 P1	9TX05000294	DO	07/10/99	07/10/99	FOOD	3.86
07-22 P1	9TX05000294	DO	07/09/99	07/09/99	FOOD	2.59
07-22 P1	9TX05000297	DO	07/09/99	07/09/99	FOOD	3.32
07-22 P1	9TX05000293	CHRISTOPHER A HOMAN	05/06/99	05/06/99	PRINTER CABLE	27.03
07-22 P1	9TX05000293	DO	05/17/99	05/17/99	STAFF LUNCH	41.14
07-22 P1	9TX05000289	HON. PETE SESSIONS	07/10/99	07/10/99	LUNCH	14.66
07-22 P1	9TX05000289	DO	07/04/99	07/04/99	LUNCH	9.93
07-22 P1	9TX05000301	INVESTORS BUSINESS DAILY	08/01/99	08/01/01	SUBSCRIPTION	345.00
07-22 P1	9TX05000302	SMART MONEY	11/30/99	11/30/00	SUBSCRIPTION	15.00
07-22 P1	9TX05000303	WASH. JEWISH WEEK	06/12/99	09/12/99	SUBSCRIPTION	33.00
07-23 CR	234261	TEXAS ALMANAC/TAMU PRESS	01/06/99	01/06/99	RET'D CHK/PAYMENT ERROR	-16.74
07-26 P2	05SPA36345	ACCUCOM SYSTEMS	07/07/99	07/14/99	PANASONIC TONER CART.	398.00
07-26 P1	9TX05000313	OFFICE MAX	05/07/99	05/25/99	DISTRICT OFFICE SUPPLIES	1,898.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETE SESSIONS -CON.							
07-26	P1	9TX05000313 OFFICE MAX		06/11/99	06/24/99 DISTRICT OFFICE SUPPLIES		233.53
07-26	P1	9TX05000306 PERRYMAN LARUE BUILDING INC		06/01/99	06/01/99 BEVERAGES		2.00
07-26	P1	9TX05000306 DO		07/01/99	07/01/99 BEVERAGES		1.50
07-26	P1	9TX05000308 SUSAN FISCHER		06/14/99	06/14/99 6 TEXAS FLAGS		200.75
07-26	P1	9TX05000308 DO		06/15/99	06/15/99 MALL HANGERS		4.47
07-26	P1	9TX05000308 DO		06/16/99	06/16/99 MALL HANGERS		2.70
07-31	S1	99212000260		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		4.47
08-02	P1	9TX05000317 THE WASHINGTON POST		08/16/99	08/16/00 NEWSPAPER SUBSCRIPTION		137.80
08-04	P1	9TX05000327 BROADCAST PUBLICITY SERVICE		07/21/99	07/21/00 DIRECTORY SUBSCRIPTION		178.26
08-12	P1	9TX05000341 DEER PARK SPRING WATER		08/19/99	08/19/99 BOTTLED WATER		195.00
08-12	P1	9TX05000343 PERRYMAN LARUE BUILDING INC		08/01/99	08/01/99 BEVERAGE		99.25
08-12	P1	9TX05000340 POLAND SPRING WATER		08/19/99	08/19/99 COFFEE SERVICE		0.50
08-26	P1	9TX05000353 OFFICE DEPOT		07/12/99	07/31/99 OFFICE SUPPLIES		113.47
08-31	S1	99243000259		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		476.42
09-02	P1	9TX05000357 GROESBECK JOURNAL INC.		08/18/99	08/18/00 SUBSCRIPTION		215.65
09-02	P1	9TX05000356 OAG POCKET FLIGHT GUIDE		09/01/99	09/01/00 SUBSCRIPTION		15.00
09-13	P1	9TX05000360 ADRIAN PLESNA		08/22/99	08/22/99 FOOD		96.00
09-13	P1	9TX05000360 DO		08/19/99	08/19/99 FOOD		5.39
09-13	P1	9TX05000363 DO		08/25/99	08/25/99 FOOD		42.09
09-21	P1	9TX05000383 DEER PARK SPRING WATER		08/25/99	08/25/99 BOTTLED WATER		3.34
09-21	P1	9TX05000379 PERRYMAN LARUE BUILDING INC		08/01/99	08/31/99 BEVERAGES		107.00
09-21	P1	9TX05000376 POLAND SPRING WATER		08/02/99	08/26/99 COFFEE		3.00
09-21	P1	9TX05000381 WHITE ROCKER		07/30/99	07/30/00 NEWSPAPER SUBSCRIPTION		169.46
09-23	P1	9TX05000380 FRANKLIN NEWS WEEKLY		08/31/99	08/31/00 SUBSCRIPTION		17.50
09-30	S1	99273000265		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		20.00
09-30	P2	05SPA36465 DETTRA FLAG COMPANY		07/19/99	09/13/99 3 X 5 TEXAS FLAG		233.80
EQUIPMENT							22.77
CERTIFIED INSTALLATION SERVICE							6,349.18
07-02	P1	9TX05000272		05/20/99	05/20/99 REPAIR OF CELL PHONE		37.89
07-31	S2	99212003458		01/01/99	06/30/99 EQUIPMENT (TRANSFER)		61.80
07-31	S2	99212003459		06/01/99	06/30/99 EQUIPMENT (TRANSFER)		55.00
07-31	S2	99212003460		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		4,524.31
08-05	P1	9TX05000329 HON. PETE SESSIONS		07/23/99	07/23/99 PALM PILOT		354.90
08-31	S2	99243003514		08/01/99	08/31/99 EQUIPMENT (TRANSFER)		4,540.18
09-15	P1	9TX05000366 MARTIN E MCGUINNESS		09/08/99	09/08/99 OFFICE CAMERA REPAIR		232.45
09-30	S2	99273003514		06/25/99	07/27/99 EQUIPMENT (TRANSFER)		0.47
09-30	S2	99273003515		09/01/99	09/30/99 EQUIPMENT (TRANSFER)		4,540.18
EQUIPMENT TOTALS:							14,347.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,586.76
OFFICE TOTALS:							271,586.76
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1998 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

09-17 HR 90PAC991110 MCI TELECOMMUNICATIONS

04/15/98 05/15/98 CANCELED CHECK - STALE DATED

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-211.63
-211.63
-211.63

-211.63
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1999 HON. JOHN SHADEGG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

TRANSPORTATION OF THINGS

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2,535.22
457,106.98
249.38
11,977.85
5.75
44,025.78
15,122.15
830.02
2,312.37
1,694.20
20,415.63
29,574.13
569,897.29

189,772.43

189,772.43
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069916 UNITED STATES POSTAL SERVICE

08-30 P4 9USPS079916 DO

09-27 P4 9USPS089916 DO

06/01/99 06/30/99 FRANKED MAIL

07/01/99 07/31/99 FRANKED MAIL

08/01/99 08/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ASHLEY, JAMES B

CURTIN, PATRICIA J

EISENBERG, ALAN F

FINLEY, ELISE K

HARING, SETH A

KONEC, KATHERINE E

LYNCH, CAROLINE G

HADDEN, STEPHEN J

MARSHALL, SUSAN

MARTIN, MELISSA ANN

MILES, ANDREA S

DO

NELTHORPE, KRISTIN F

DO

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 OFFICE MANAGER/SCHEDULER

07/01/99 09/30/99 LEGISLATIVE ASSISTANT

07/01/99 09/30/99 CHIEF OF STAFF

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 08/13/99 PAID INTERN

07/01/99 09/30/99 LEGISLATIVE ASSISTANT

08/25/99 09/30/99 LEGISLATIVE DIRECTOR

07/01/99 09/30/99 EXECUTIVE ASSISTANT

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 08/16/99 LEGISLATIVE DIRECTOR

08/01/99 08/16/99 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)

07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT

06/01/99 06/30/99 LEGISLATIVE CORRESPONDENT (OVERTIME)

331.48
196.75
145.64
673.87

5,000.01
11,750.01
12,750.00
19,125.00
5,000.01
716.67
7,250.01
5,500.00
11,250.00
6,000.00
6,664.44
1,444.44
5,750.01
91.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHADEGG -CON.						
07-01	P1	NOBLE, SEAN D	07/01/99	DISTRICT DIRECTOR	15,000.00	
07-01	P1	PAPPAS, JOHN A	07/01/99	PRESS SECRETARY	7,500.00	
07-01	P1	RADEN, BRUCE	07/01/99	DISTRICT LEGISLATIVE LIAISON	11,750.01	
07-01	P1	RING, KEVIN A	09/30/99	SHARED EMPLOYEE	2,500.00	
07-01	P1	SANTAELLA, BIRGITTE	09/30/99	DISTRICT AIDE	8,750.01	
07-01	P1	SHORT, PRISCILLA L	07/01/99	OUTREACH COORDINATOR	1,173.33	
07-01	P1	DO	07/16/99	(OTHER COMPENSATION)	220.00	
07-01	P1	HENDER, LANCE C	07/01/99	LEGISLATIVE COUNSEL	8,250.00	
07-01	P1	PERSONNEL BENEFITS	07/01/99	PERSONNEL COMPENSATION TOTALS:	153,415.18	
07-31	S7	99212000015	07/01/99	TRANSIT BENEFIT	30.67	
08-31	S7	99243000017	08/01/99	TRANSIT BENEFIT	30.12	
09-30	S7	99273000014	09/01/99	TRANSIT BENEFIT	29.78	
07-01	P1	TRAVEL	09/01/99	PERSONNEL BENEFITS TOTALS:	90.57	
07-01	P1	HON. JOHN SHADEGG	06/25/99	R/T AIRFARE WASH-PHX-WASH	206.00	
07-02	P1	BRUCE RADEN	06/01/99	AUTO MILES	127.10	
07-02	P1	DO	06/01/99	PARKING	4.00	
07-02	P1	JAMES B ASHLEY	06/21/99	AUTO MILES	52.70	
07-02	P1	MELISSA MARTIN	06/01/99	AUTO MILES	85.87	
07-02	P1	PRISCILLA L SHORT	06/01/99	AUTO MILES	8.21	
07-02	P1	SEAN D NOBLE	06/01/99	AUTO MILES	52.08	
07-02	P1	DO	06/01/99	PARKING	6.00	
07-14	P1	BIRGITTE SANTAELLA	05/27/99	HEALS	25.00	
07-14	P1	DO	05/27/99	AUTO MILES	55.49	
07-14	P1	HON. JOHN SHADEGG	05/27/99	PARKING	1.00	
07-14	P1	DO	07/02/99	RD-TRIP AIRFARE WASH-PHX-WASH	206.00	
07-15	P1	ELISE K FINLEY	06/01/99	AUTO MILES	21.70	
07-15	P1	DO	06/01/99	PARKING	9.00	
07-15	P1	JAMES B ASHLEY	06/21/99	AUTO MILES	5.27	
07-16	CR	234256	06/21/99	RET'D CHK PAYMENT ERROR	-52.70	
07-22	P1	HON. JOHN SHADEGG	07/06/99	LODGING	147.54	
07-22	P1	DO	07/06/99	HEALS	30.43	
07-22	P1	DO	07/06/99	AUTO MILES	142.60	
07-22	P1	DO	07/16/99	R/T AIR FARE WASH-PHX-WASH	206.00	
07-22	P1	JOHN A. PAPPAS	07/03/99	AIRFARE WASH-PHX-WASH	206.00	
07-22	P1	SEAN D NOBLE	07/02/99	AUTO MILES	119.35	
07-30	P1	DO	07/16/99	HEALS	6.51	
07-30	P1	DO	07/16/99	MILEAGE	203.05	
08-02	P1	BIRGITTE SANTAELLA	07/14/99	AUTO MILES	25.00	
08-02	P1	DO	07/01/99	AUTO MILES	23.25	

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08-05 P1	9A204000384	HON. JOHN SHADEGG	07/30/99	08/02/99	R/T DC-PHX-DC	206.00
08-05 P1	9A204000385	SEAN D NOBLE	07/01/99	07/31/99	PRIVATE AUTO MILES	56.73
08-09 P1	9A204000387	JAMES B ASHLEY	07/01/99	07/31/99	HEALS	7.01
08-09 P1	9A204000387	DO	07/01/99	07/31/99	AUTO MILES	35.03
08-09 P1	9A204000389	HELISSA MARTIN	07/01/99	07/30/99	AUTO MILES	35.03
08-09 P1	9A204000386	PATRICIA J CURTIN	07/01/99	07/31/99	AUTO MILES	26.04
08-09 P1	9A204000388	SEAN D NOBLE	08/01/99	08/02/99	AUTO MILES	120.90
08-17 P1	9A204000400	ELISE K FINLEY	07/01/99	08/06/99	AUTO MILEAGE	26.66
08-17 P1	9A204000400	DO	07/01/99	08/06/99	TAXI, PARKING, TOLLS	15.00
08-30 P1	9A204000410	SEAN D NOBLE	08/09/99	08/09/99	AUTO MILES	109.12
09-09 P1	9A204000422	BIRGITTE SANTARELLA	08/01/99	08/31/99	AUTO MILES	52.08
09-09 P1	9A204000419	BRUCE RADEN	08/01/99	08/31/99	AUTO MILES	20.15
09-09 P1	9A204000416	HON. JOHN SHADEGG	08/01/99	08/31/99	AUTO MILES	81.53
09-09 P1	9A204000416	DO	08/01/99	08/31/99	PARKING	2.00
09-09 P1	9A204000418	JAMES B ASHLEY	08/01/99	08/31/99	AUTO MILES	9.92
09-09 P1	9A204000418	DO	08/01/99	08/31/99	PARKING	4.00
09-09 P1	9A204000421	HELISSA MARTIN	08/04/99	08/31/99	AUTO MILES	78.12
09-10 P1	9A204000420	SEAN D NOBLE	08/01/99	08/31/99	AUTO MILES	135.78
09-10 P1	9A204000428	HON. JOHN SHADEGG	08/06/99	08/06/99	ONE MAY AIRFARE	103.00
09-10 P1	9A204000428	DO	09/07/99	09/08/99	ONE MAY AIRFARE	103.00
09-14 HR	234297	DO	08/01/99	08/31/99	RET'D CHK, PAYMENT ERROR	-81.53
09-14 HR	234297	DO	08/01/99	08/31/99	RET'D CHK, PAYMENT ERROR	-2.00
09-15 P1	9A204000434	DO	08/01/99	08/31/99	TO REPLACE CHECK AUTO MILES	2.00
09-15 P1	9A204000434	DO	08/01/99	08/31/99	TO REPLACE CHECK PARKING	2.00
09-16 P1	9A204000434	DO	09/10/99	09/13/99	R/T AIRFARE NASH PHX-MASH	206.00
09-24 P1	9A204000444	DO	09/15/99	09/15/99	AIRFARE WASHINGTON-PHX	103.00
09-24 P1	9A204000444	DO	09/21/99	09/21/99	AIRFARE PHX-MASHINGTON	178.35
09-24 P1	9A204000443	SEAN D NOBLE	09/14/99	09/17/99	LOGGING	96.00
09-24 P1	9A204000443	DO	09/14/99	09/17/99	HEALS	32.80
09-24 P1	9A204000443	DO	09/14/99	09/17/99	PLANE FARE	252.00
09-24 P1	9A204000443	DO	09/14/99	09/17/99	TAXI, PARKING	52.00
09-29 P1	9A204000445	HON. JOHN SHADEGG	09/24/99	09/27/99	R/T AIR FARE WASH-PHX-MASH	206.00
09-29 P1	9A204000445	DO	09/24/99	09/27/99	TRAVEL TOTALS:	4,301.26
09-06 P1	9A204000415	DANKA	08/24/99	08/24/99	SHIPPING FOR EQUIPMENT	5.75
07-12 P1	9A204000349	RENT, COMMUNICATION, UTILITIES	06/14/99	06/16/99	COURIER SERVICE	7.00
07-12 P1	9A204000350	FEDERAL EXPRESS CORP	06/16/99	06/16/99	COURIER SERVICE	3.57
07-12 P1	9A204000352	DO	06/17/99	06/22/99	COURIER SERVICE	17.76
07-12 P1	9A204000353	DO	06/18/99	06/24/99	COURIER SERVICE	18.59
07-15 P1	9A204000361	COX COMMUNICATIONS	07/03/99	08/02/99	CABLE SERVICE	58.83
07-15 P1	9A204000359	HON. JOHN SHADEGG	05/04/99	05/11/99	AIR PHONE SERVICE	125.69
07-15 P1	9A204000359	DO	06/15/99	06/15/99	FAX SERVICE	7.50
07-19 P9	9A20402R9907	PUEBLO NUEVO OFFICE PARK	07/01/99	07/31/99	RENT-PHOENIX	2,832.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHADEGG -CON.						
07-21	P1	9AZ04000362	07/07/99	07/12/99 FAXING	20.43	
07-23	P1	9AZ04000369	06/25/99	07/01/99 COURIER SERVICE	7.07	
07-23	P1	9AZ04000370	06/26/99	06/29/99 COURIER SERVICE	7.12	
07-23	P1	9AZ04000371	07/02/99	07/02/99 COURIER SERVICE	10.92	
07-23	P1	9AZ04000372	06/30/99	07/07/99 COURIER SERVICE	7.00	
07-31	S5	99212000549	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	82.85	
07-31	S5	99212000985	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	237.74	
07-31	S5	99212001422	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
07-31	S5	99212001862	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	76.00	
07-31	S5	99212002305	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	246.00	
07-31	S5	99212002747	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	302.22	
08-02	P1	9AZ04000376	05/10/99	07/10/99 CELL PHONE SERVICE	189.68	
08-04	P1	9AZ04000381	07/13/99	07/13/99 COURIER SERVICE	3.67	
08-04	P1	9AZ04000382	07/12/99	07/15/99 COURIER SERVICE	7.07	
08-10	P1	9AZ04000390	07/16/99	07/21/99 COURIER SERVICE	18.14	
08-10	P1	9AZ04000391	06/24/99	07/22/99 COURIER SERVICE	8.49	
08-10	P1	9AZ04000393	05/17/99	06/12/99 PHONE CALLS	134.43	
08-13	P1	9AZ04000395	07/16/99	07/28/99 COURIER SERVICE	10.79	
08-13	P1	9AZ04000396	07/24/99	07/24/99 COURIER SERVICE	3.57	
08-13	P1	9AZ04000398	06/11/99	06/11/99 AIR PHONE CALLS	129.06	
08-20	P9	AZ040289908	08/01/99	08/31/99 RENT-PHOENIX	2,832.82	
08-26	P1	9AZ04000401	08/03/99	09/02/99 CABLE TV SERVICE	58.83	
08-26	P1	9AZ04000403	07/31/99	08/03/99 COURIER SERVICE	7.07	
08-26	P1	9AZ04000404	08/04/99	08/05/99 COURIER SERVICE	11.42	
08-27	P1	9AZ04000408	08/04/99	08/11/99 COURIER SERVICE	7.14	
08-27	P1	9AZ04000409	08/02/99	08/11/99 COURIER SERVICE	3.67	
08-31	S5	99243000550	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	82.85	
08-31	S5	99243000986	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	189.21	
08-31	S5	99243001424	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
08-31	S5	99243001865	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	76.00	
08-31	S5	99243002307	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	246.00	
08-31	S5	99243002749	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	311.90	
09-06	P1	9AZ04000411	07/11/99	08/06/99 CELLULAR PHONE SERVICE	77.28	
09-06	P1	9AZ04000412	06/16/99	07/15/99 MOBILE PHONE CHARGE	101.52	
09-09	P1	9AZ04000425	08/14/99	08/17/99 COURIER SERVICE	7.24	
09-09	P1	9AZ04000426	08/13/99	08/17/99 COURIER SERVICE	30.39	
09-09	P1	9AZ04000427	08/06/99	08/06/99 PHONE CALLS ON AIRPLANE	97.43	
09-11	P1	9AZ04000430	08/21/99	08/24/99 COURIER SERVICE	3.67	
09-11	P1	9AZ04000431	08/20/99	08/24/99 COURIER SERVICE	7.48	
09-11	P1	9AZ04000431	08/06/99	08/06/99 TO REPLACE CHECK PHONE CALLS	97.43	
09-14	HR	234297	08/06/99	08/06/99 RET'D CHK; PAYMENT ERROR	-97.43	

09-20 P1	9A204000436	COX COMMUNICATIONS	09/03/99	10/02/99	CABLE TV SERVICE	58.95
09-20 P1	9A204000437	FEDERAL EXPRESS CORP	08/30/99	08/30/99	COURIER SERVICE	3.74
09-20 P1	9A204000438	DO	08/27/99	08/27/99	COURIER SERVICE	3.74
09-20 P9	A2040289909	PUEBLO NUEVO OFFICE PARK	09/01/99	09/30/99	RENT-PHOENIX	2,832.82
09-22 P1	9A204000442	SEAN D NOBLE	07/16/99	08/09/99	PHONE CALLS	175.97
09-30 S5	99273000550		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	82.85
09-30 S5	99273000987		08/01/99	08/31/99	DISTRICT OFC TEL SVCS (TRFR)	221.37
09-30 S5	99273001425		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
09-30 S5	99273001866		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	76.00
09-30 S5	99273002308		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	246.00
09-30 S5	99273002750		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	363.84
09-30 P1	9A204000448	AIRTOUCH CELLULAR	07/10/99	09/02/99	CELLULAR PHONE SERVICE	633.75
09-30 P1	9A204000449	FEDERAL EXPRESS CORP	09/01/99	09/08/99	COURIER SERVICE	8.04
09-30 P1	9A204000450	DO	09/01/99	09/08/99	COURIER SERVICE	11.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,122.15
08-10 P1	9A204000392	PRINTING AND REPRODUCTION	08/03/99	08/03/99	PRINTING OF CARDS	72.00
08-27 P1	9A204000406	CONGRESSIONAL MAILING AND	08/12/99	08/12/99	REPRINTING OF INFORMATION SHEET	200.00
08-31 S3	99243000114	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	365.00
09-09 P1	9A204000423	ACCURATE WORD INC.	08/31/99	08/31/99	PRINTING BUSINESS CARDS	64.00
09-30 P1	9A204000447	CAROLINE G. LYNCH	09/21/99	09/21/99	COPYING SERVICE	129.02
					PRINTING AND REPRODUCTION TOTALS:	830.02
07-15 P1	9A204000360	OTHER SERVICES	06/01/99	06/30/99	CLIPPING/NEWSWIRE SERVICE	139.08
08-13 P1	9A204000397	AZ CLIPPING SERVICE	07/01/99	07/31/99	CLIPPING SERVICE	145.32
09-11 P1	9A204000429	DO	08/01/99	08/31/99	NEWSWIRE SERVICE	128.28
					OTHER SERVICES TOTALS:	412.68
07-01 P1	9A204000343	SUPPLIES AND MATERIALS	06/23/99	06/23/99	BOTTLED WATER	35.75
07-01 P1	9A204000342	CULLIGAN BOTTLED WATER	06/25/99	06/25/99	COFFEE FOR MEETINGS	4.19
07-01 P1	9A204000342	SUSAN MARSHALL	05/27/99	05/27/99	SUBSCRIPTION	94.50
07-01 P1	9A204000361	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	SUBSCRIPTION	100.00
07-01 P1	9A204000341	DO	05/27/99	05/27/99	SUBSCRIPTION	100.00
07-12 P1	9A204000351	GREATER PHOENIX CHAMBER	06/28/99	06/28/99	STAFF LUNCHEON	100.00
07-15 P1	9A204000358	CRYSTAL MCKESSON BOTTLED WATER	06/10/99	06/29/99	BOTTLED WATER	47.70
07-23 P1	9A204000368	CULLIGAN BOTTLED WATER	07/02/99	07/02/99	BOTTLED WATER	13.00
07-31 S1	99212000200		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	701.36
08-02 P1	9A204000377	CORPORATE EXPRESS	07/21/99	07/21/99	OFFICE SUPPLIES	134.58
08-02 P1	9A204000378	WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	SUBSCRIPTION WESTLAN	100.00
08-02 P1	9A204000378	DO	06/01/99	06/30/99	SUBSCRIPTION WESTLAN	100.00
08-03 P1	9A204000375	THE AZ BUSINESS GAZETTE	08/13/99	08/12/00	SUBSCRIPTION	45.00
08-04 P1	9A204000379	CULLIGAN BOTTLED WATER	07/19/99	07/19/99	BOTTLED WATER	17.75
08-04 P1	9A204000380	SUSAN MARSHALL	07/27/99	07/27/99	COFFEE FOR MTGS	5.69
08-09 P1	9A204000386	PATRICIA J CURTIN	07/01/99	07/31/99	MEALS FOR MEETING	34.00
08-10 P1	9A204000394	CULLIGAN BOTTLED WATER	08/02/99	08/02/99	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHADEGG -CON.						
08-13	P1	9A2040003399	06/30/99 07/30/99	BOTTLED WATER	56.20	56.20
08-26	P1	9A2040000402	07/01/99 07/31/99	SUBSCRIPTION	100.00	100.00
08-26	P1	9A2040000402	07/01/99 07/31/99	SUBSCRIPTION	100.00	100.00
08-27	P1	9A2040000405	08/05/99 08/05/99	BREAKFAST MEETING	13.50	13.50
08-27	P1	9A2040000407	08/09/99 08/09/99	LUNCHEON FOR STAFF MEMBER	30.00	30.00
08-31	S1	992433000200	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	1,131.72	1,131.72
09-06	P1	9A2040000413	09/26/99 09/25/00	SUBSCRIPTION	184.60	184.60
09-06	P1	9A2040000414	08/23/99 08/23/99	OFFICE SUPPLIES	95.92	95.92
09-09	P1	9A2040000422	08/01/99 08/31/99	REFERENCE MATERIAL FOR MEETING	3.20	3.20
09-09	P1	9A2040000424	08/26/99 08/26/99	BOTTLED WATER	35.75	35.75
09-09	P1	9A2040000417	08/06/99 08/14/99	MEAL MEETINGS	30.00	30.00
09-11	P1	9A2040000432	09/02/99 09/02/99	BOTTLED WATER & RENTAL	13.00	13.00
09-11	P1	9A2040000433	08/27/99 08/27/99	TONER FOR DO	365.75	365.75
09-20	P1	9A2040000435	08/06/99 08/30/99	BOTTLED WATER	64.71	64.71
09-20	P1	9A2040000439	10/05/99 10/05/00	SUBSCRIPTION	175.00	175.00
09-22	P1	9A2040000440	09/09/99 09/09/99	OFFICE SUPPLIES	43.43	43.43
09-22	P1	9A2040000440	09/10/99 09/10/99	OFFICE SUPPLIES	40.99	40.99
09-22	P1	9A2040000440	09/14/99 09/14/99	OFFICE SUPPLIES	17.42	17.42
09-22	P1	9A2040000441	09/03/99 09/10/99	PURCHASE OF BOOKS	32.14	32.14
09-30	S1	99273000204	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	674.57	674.57
09-30	P1	9A2040000446	01/13/00 01/12/01	SUBSCRIPTION	175.00	175.00
SUPPLIES AND MATERIALS TOTALS:					5,029.42	5,029.42
EQUIPMENT						
07-31	S2	99212003359	07/01/99 07/31/99	EQUIPMENT (TRANSFER)	3,170.91	3,170.91
08-06	P1	9A2040003383	07/02/99 07/02/99	REPAIRS FOR CELL PHONE ANTENNA	40.00	40.00
08-31	S2	99243003411	08/01/99 08/31/99	EQUIPMENT (TRANSFER)	3,217.89	3,217.89
09-30	S2	99273003417	06/25/99 07/27/99	EQUIPMENT (TRANSFER)	0.57	0.57
09-30	S2	99273003418	09/01/99 09/30/99	EQUIPMENT (TRANSFER)	3,247.79	3,247.79
09-30	S2	99273003419	09/04/99 09/04/99	EQUIPMENT (TRANSFER)	214.37	214.37
EQUIPMENT TOTALS:					9,891.53	9,891.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,772.43	189,772.43
OFFICE TOTALS:					189,772.43	189,772.43
1998 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	99212003358	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	10.00	10.00
EQUIPMENT TOTALS:					10.00	10.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10.00	10.00
OFFICE TOTALS:					10.00	10.00

1999 HON. E CLAY SHAM JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,264.66	40,338.17
PERSONNEL COMPENSATION	495,401.48	164,080.65
PERSONNEL BENEFITS	154.61	0.00
TRAVEL	13,872.86	3,226.72
RENT, COMMUNICATION, UTILITIES	60,413.22	21,000.80
PRINTING AND REPRODUCTION	13,792.21	12,200.57
OTHER SERVICES	714.98	442.00
SUPPLIES AND MATERIALS	6,783.48	2,781.56
EQUIPMENT	28,499.86	10,926.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,897.36	254,997.26
OFFICE TOTALS:	662,897.36	254,997.26
=====		=====
FRANKED MAIL	768.47	
06/01/99 06/30/99 FRANKED MAIL	645.47	
06/09/99 06/09/99 FRANKED MAIL	1,248.01	
06/04/99 06/04/99 FRANKED MAIL	1,081.84	
06/18/99 06/18/99 FRANKED MAIL	682.72	
06/18/99 06/18/99 FRANKED MAIL	461.97	
06/24/99 06/24/99 FRANKED MAIL	234.63	
07/06/99 07/06/99 FRANKED MAIL	33,233.73	
07/28/99 07/28/99 FRANKED MAIL	709.66	
07/23/99 07/23/99 FRANKED MAIL	730.00	
07/01/99 07/31/99 FRANKED MAIL	541.67	
08/01/99 08/31/99 FRANKED MAIL	40,338.17	
FRANKED MAIL TOTALS:		
=====		
PERSONNEL COMPENSATION	10,500.00	
BOYER, DONNA K	5,499.99	
BURLESON, BRADLEY S	6,500.01	
CIOFFI, JULIANNE	7,500.00	
CONNORS, ELEANOR H	6,249.99	
COUNCIL, AHANI L	12,125.01	
DUXBURY, VICTORIA M	6,624.99	
GLBREATH, JOAN T	15,000.00	
HARRINGTON, MICHAEL	11,250.00	
KISER, MARGUERITE	10,749.99	
LANDI, PAMELA SUE	7,166.66	
LUNSFORD, CAROLINE	5,541.67	
HARRERO, CLAUDINE F	2,997.33	
HAY, KATHLEEN N	15,249.99	
MCCLURE, MARY KAY	5,000.01	
MORRIS, LAUREN	6,999.99	
SEWELL, MICHAEL B		
07/01/99 09/30/99 PRESS SECRETARY		
07/01/99 09/30/99 STAFF ASSISTANT		
07/01/99 09/30/99 STAFF ASSISTANT		
07/01/99 09/30/99 STAFF ASSISTANT		
07/01/99 09/30/99 STAFF ASSISTANT		
07/01/99 09/30/99 DIST REP AND LEGAL COUNSEL		
07/01/99 09/30/99 LEGISLATIVE AIDE		
07/01/99 09/30/99 DEPUTY CHIEF OF STAFF/LEGIS DIR		
07/01/99 09/30/99 DISTRICT REPRESENTATIVE		
07/01/99 09/30/99 DISTRICT REPRESENTATIVE		
07/01/99 09/30/99 RECEPTIONIST		
07/01/99 09/10/99 STAFF ASSISTANT		
08/30/99 09/30/99 STAFF ASSISTANT		
07/01/99 09/30/99 ADMINISTRATIVE ASSISTANT		
07/01/99 09/30/99 PART-TIME EMPLOYEE		
07/01/99 09/30/99 LEGISLATIVE AIDE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. E CLAY SHAM JR	-CON.				
	TARKOE,CLINTON		07/01/99	09/30/99 CHIEF OF STAFF		20,000.01
	WILDMAN,SUSAN D		07/01/99	09/30/99 LEGISLATIVE ASSISTANT		9,125.01
				PERSONNEL COMPENSATION TOTALS:		164,080.65
TRAVEL						
07-02	P1	9FL22000236 JULIANNE CIOFFI	05/31/99	06/07/99 R/T AIRFARE FL-DC		286.00
07-02	P1	9FL22000236 DO	05/31/99	05/31/99 TAXI		8.00
07-02	P1	9FL22000236 DO	05/31/99	06/02/99 LODGING		395.01
07-02	P1	9FL22000241 HON. E. CLAY SHAM, JR.	06/25/99	06/25/99 AIRFARE DC TO FL		182.00
07-07	P1	9FL22000242 DO	06/05/99	06/05/99 CHANCE AIRLINE ROUTE ON TICKET		50.00
07-07	P1	9FL22000243 DO	06/28/99	06/28/99 AIRFARE FL TO DC		204.00
07-07	P1	9FL22000243 DO	06/28/99	05/27/99 AUTO HILEAGE		125.55
07-07	P1	9FL22000239 PAMELA SUE LANDI	04/08/99	04/08/99 PARKING		3.00
07-16	CR	234256 VICTORIA H DUXBURY	01/01/99	05/17/99 REIMBUDPLICATE PAYMENT		-335.42
07-19	P1	9FL22000249 GEORGE CALDWELL	04/11/99	06/22/99 AUTO HILEAGE		47.43
07-19	P1	9FL22000249 DO	06/07/99	06/07/99 PARKING		1.00
07-19	P1	9FL22000252 PAMELA SUE LANDI	04/08/99	05/27/99 AUTO HILEAGE		125.55
07-22	P1	9FL22000253 DO	04/08/99	04/08/99 PARKING		3.00
07-30	P1	9FL22000262 HON. E. CLAY SHAM, JR.	07/18/99	07/18/99 AIRFARE D.C. TO MIAMI		182.00
07-30	P1	9FL22000262 DO	07/19/99	07/19/99 AIRFARE FT. LAUD TO DCA		204.00
08-02	P1	9FL22000266 DO	07/18/99	07/18/99 TAXI		60.00
08-04	P1	9FL22000267 LAUREN MORRIS	06/08/99	06/10/99 R/T AIRFARE FL TO D.C.		214.00
08-04	P1	9FL22000267 DO	06/08/99	06/09/99 HOTEL		320.60
08-04	P1	9FL22000267 DO	06/08/99	06/10/99 TAXI		41.50
08-04	P1	9FL22000267 DO	06/08/99	06/10/99 PARKING		88.50
08-10	P1	9FL22000273 HON. E. CLAY SHAM, JR.	08/02/99	08/02/99 AIR TRAVEL FT LAUD -DC		204.00
08-31	P1	9FL22000276 DO	07/30/99	07/30/99 AIRFARE DC-FL		166.00
09-10	P1	9FL22000286 DO	08/16/99	08/16/99 AIRFARE: DC-MIAMI		182.00
09-13	P1	9FL22000292 DONNA K BOYER	08/26/99	08/27/99 R/T TRAVEL DC-FT. LAUD, FL		184.00
09-13	P1	9FL22000292 DO	08/24/99	08/24/99 TAXI		16.00
09-21	P1	9FL22000298 HON. E. CLAY SHAM, JR.	08/16/99	08/16/99 TAXI		65.00
09-21	P1	9FL22000298 DO	09/08/99	09/08/99 AIRFARE FT LAUD., FL-DC		204.00
				TRAVEL TOTALS:		3,226.72
RENT, COMMUNICATION, UTILITIES						
07-01	P1	9FL22000238 AT&T WIRELESS SERVICES	05/12/99	06/11/99 WIRELESS SERVICE		54.01
07-07	P1	9FL22000244 FEDERAL EXPRESS CORP	06/08/99	06/08/99 DELIVERY OF DOCUMENTS		3.45
07-07	P1	9FL22000240 SPRINT SPECTRUM	05/21/99	06/20/99 CELL PHONE SERVICE		14.58
07-19	P1	9FL22000250 BELLSOUTH MOBILITY	05/21/99	06/25/99 CELL PHONE SERVICE		32.92
07-19	P9	FL220289907 COLEE HAMMOCK BLDG PARTNERSHIP	07/01/99	07/31/99 FORT LAUDERDALE - RENT		3,237.50
07-19	P1	9FL22000247 COMCAST OF SO FLORIDA	07/08/99	08/07/99 CABLE TV SERVICE		36.87
07-19	P1	9FL22000251 FEDERAL EXPRESS CORP	06/17/99	06/17/99 DELIVERY OF DOCUMENTS		3.45
07-19	P9	FL220189907 FLA ACQUISITION FUND ESPERANTE	07/01/99	07/31/99 MEST PALM BEACH - RENT		650.00

07-30 P1	9FL22000259	FEDERAL EXPRESS CORP	07/07/99	07/07/99	DELIVERY OF DOCUMENTS	3.57
07-30 P1	9FL22000260	FLORIDA POWER & LIGHT	06/11/99	07/13/99	ELECTRIC N. PALM BEACH	91.63
07-31 S5	99212000550		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	166.35
07-31 S5	99212000986		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,016.27
07-31 S5	99212001423		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
07-31 S5	99212001864		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	62.00
07-31 S5	99212002306		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	178.00
07-31 S5	99212002748		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	237.97
08-02 P1	9FL22000265	AT&T WIRELESS SERVICES	06/12/99	07/11/99	WIRELESS SERVICES	51.12
08-02 P1	9FL22000257	CONCAST COMMUNICATIONS	06/08/99	08/07/99	CABLE TV	73.74
08-02 P1	9FL22000263	CONCAST OF SO FLORIDA	07/19/99	08/18/99	CABLE TV SERVICE	33.90
08-02 P1	9FL22000258	MEDIALING	06/01/99	06/30/99	DOCUMENT FAX BROADCAST	102.93
08-05 P1	9FL22000268	SPRINT SPECTRUM	06/21/99	07/20/99	CELL PHONE SERVICE	13.27
08-10 P1	9FL22000271	BELLSOUTH MOBILITY	06/26/99	07/26/99	CELL PHONE SERVICE	22.05
08-10 P1	9FL22000272	FEDERAL EXPRESS CORP	07/16/99	07/22/99	DELIVERY OF DOCUMENTS	28.09
08-20 P9	FL2202049908	COLEE HAMMOCK BLDG PARTNERSHIP	08/01/99	08/31/99	FORT LAUDERDALE - RENT	3,237.50
08-20 P9	FL2202049908	FLA ACQUISITION FUND ESPERANTE	08/01/99	08/31/99	WEST PALM BEACH - RENT	650.00
08-31 S4	99243001068		07/01/99	07/31/99	RECORDING (TRANSFER)	675.30
08-31 S5	99243000551		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	166.35
08-31 S5	99243000987		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	595.66
08-31 S5	99243001425		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31 S5	99243001866		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	62.00
08-31 S5	99243002308		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	178.00
08-31 S5	99243002750		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	323.44
08-31 P1	9FL22000275	FLORIDA POWER & LIGHT	07/13/99	08/12/99	ELECTRIC FOR OFFICE	101.07
08-31 HV	9A901000266	LEGISLATIVE RESOURCE CENTER	08/09/99	08/09/99	TAPE DUPLICATION	35.00
09-01 P1	9FL22000281	AVT MEDIA LING SERVICE GROUP	07/01/99	07/31/99	DOCUMENT BROADCASTER	89.32
09-01 P1	9FL22000277	CONCAST OF SO FLORIDA	08/08/99	09/07/99	CABLE TV SERVICE	36.87
09-10 P1	9FL22000287	AT&T WIRELESS SERVICES	07/12/99	08/11/99	CELL PHONE SERVICE	51.63
09-10 P1	9FL22000285	CONCAST OF SO FLORIDA	08/19/99	09/18/99	CABLE TV SERVICE	40.71
09-10 P1	9FL22000289	SPRINT SPECTRUM	07/21/99	08/20/99	CELL PHONE SERVICE	12.59
09-20 P9	FL2202049909	COLEE HAMMOCK BLDG PARTNERSHIP	09/01/99	09/30/99	FORT LAUDERDALE - RENT	3,237.50
09-20 P9	FL2201049909	FLA ACQUISITION FUND ESPERANTE	09/01/99	09/30/99	WEST PALM BEACH - RENT	650.00
09-21 P1	9FL22000294	BELLSOUTH MOBILITY	07/26/99	08/25/99	CELL PHONE SERVICE	43.00
09-21 P1	9FL22000293	FEDERAL EXPRESS CORP	08/17/99	08/17/99	DELIVERY OF DOCUMENTS	5.16
09-21 P1	9FL22000295	DO	08/19/99	08/19/99	DELIVERY OF DOCUMENTS	3.80
09-21 P1	9FL22000297	DO	08/25/99	09/02/99	DELIVERY OF DOCUMENTS	22.33
09-30 S4	99273001040		08/01/99	08/31/99	RECORDING (TRANSFER)	786.30
09-30 S5	99273000551		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	166.35
09-30 S5	99273000988		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	682.51
09-30 S5	99273001426		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30 S5	99273001867		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	62.00
09-30 S5	99273002309		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	178.00
09-30 S5	99273002751		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	274.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. E CLAY SHAH JR -CON.						
PRINTING AND REPRODUCTION						
07-02	P5	9H5011701B	06/09/99	06/09/99 SINGLE DROP MASS MAIL HANDLING	70.51	70.51
07-02	P5	9H5011702B	06/03/99	06/03/99 SINGLE DROP MASS MAIL HANDLING	135.00	135.00
07-02	P5	9H5011701A	06/02/99	06/02/99 SINGLE DROP MASS MAIL PRINTING	132.00	132.00
07-02	P5	9H5011702A	06/01/99	06/01/99 SINGLE DROP MASS MAIL PRINTING	191.00	191.00
07-07	P1	9FL22000265	06/29/99	06/29/99 PRINT BUSINESS CARDS	96.00	96.00
07-26	P5	9H5011703B	06/19/99	06/19/99 SINGLE DROP MASS MAIL HANDLING	162.93	162.93
07-26	P5	9H5011704B	06/19/99	06/19/99 SINGLE DROP MASS MAIL HANDLING	101.80	101.80
07-26	P5	9H5011705B	06/24/99	06/24/99 SINGLE DROP MASS MAIL HANDLING	49.21	49.21
07-26	P5	9H5011703A	06/14/99	06/14/99 SINGLE DROP MASS MAIL PRINTING	225.00	225.00
07-26	P5	9H5011704A	06/14/99	06/14/99 SINGLE DROP MASS MAIL PRINTING	416.00	416.00
07-26	P5	9H5011705A	06/22/99	06/22/99 SINGLE DROP MASS MAIL PRINTING	94.25	94.25
07-31	S3	99212000322	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	197.10	197.10
08-04	P1	9FL22000267	06/14/99	06/14/99 PHOTOS	38.46	38.46
08-06	P5	9H5011708B	07/22/99	07/22/99 SINGLE DROP MASS MAIL HANDLING	77.41	77.41
08-06	P5	9H5011708A	07/20/99	07/20/99 SINGLE DROP MASS MAIL PRINTING	131.00	131.00
08-09	P2	9FL22000016	06/22/99	07/19/99 8,000 FRANKING MAILING LABELS	312.80	312.80
08-09	P2	9FL22000016	06/22/99	07/19/99 DIE AND PRODUCTION CHARGES	35.00	35.00
08-09	P2	9FL22000016	06/22/99	07/19/99 SHIPPING AND HANDLING	15.00	15.00
08-31	S3	99243000295	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	34.20	34.20
09-01	P1	9FL220000279	08/11/99	08/11/99 PHOTOS	3.20	3.20
09-29	P5	9H5011707B	07/23/99	07/23/99 SINGLE DROP MASS MAIL HANDLING	4,292.70	4,292.70
09-29	P5	9H5011707A	07/14/99	07/14/99 SINGLE DROP MASS MAIL PRINTING	5,390.00	5,390.00
PRINTING AND REPRODUCTION TOTALS:					12,200.57	12,200.57
OTHER SERVICES						
07-09	P1	9FL22000246	06/16/99	06/16/99 INSTALLATION AND WIRING OF PHONE EQUIPMENT	310.00	310.00
09-01	P1	9FL22000280	08/01/99	01/31/00 SECURITY SERVICE	132.00	132.00
OTHER SERVICES TOTALS:					442.00	442.00
SUPPLIES AND MATERIALS						
07-01	P1	9FL22000237	06/19/99	07/18/99 CABLE TV SERVICE	33.90	33.90
07-19	P1	9FL22000248	06/09/99	06/24/99 BOTTLED WATER	24.50	24.50
07-22	P1	9FL22000254	06/14/99	06/14/99 OFFICE SUPPLIES	27.99	27.99
07-26	P1	9FL22000255	06/17/99	06/18/99 CLEANING SUPPLIES	43.21	43.21
07-26	P1	9FL22000256	03/30/99	06/18/99 COFFEE FOR MEETINGS	27.47	27.47
07-30	P1	9FL22000261	06/28/99	06/28/00 INFORMATION PUBLICATIONS	278.25	278.25
07-31	S1	99212000455	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	571.03	571.03
08-02	P1	9FL22000264	06/01/99	06/30/99 BOTTLED WATER	69.00	69.00
08-05	P1	9FL22000269	07/15/99	07/14/00 NEWS MEDIA YELLOW BOOK	290.00	290.00
08-10	P1	9FL22000270	07/26/99	07/26/99 OFFICE SUPPLIES	33.92	33.92
08-10	P1	9FL22000270	07/26/99	07/26/99 OFFICE SUPPLIES	124.95	124.95

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08-31 S1	99243000454	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	299.80
08-31 P1	9FL22000274	CRYSTAL SPRINGS MATER	07/08/99	07/15/99	BOTTLED WATER	31.45
09-01 P1	9FL22000278	AQUA COOL	07/01/99	07/30/99	BOTTLED WATER	.....	57.20
09-08 P1	9FL22000282	SUN-SENTINEL	07/24/99	07/25/00	SUBSCRIPTION	.....	136.15
09-10 P1	9FL22000288	NATIONAL JOURNAL GROUP	08/17/99	08/17/99	REFERENCE PUBLICATION	.....	60.45
09-13 P1	9FL22000291	US OFFICE PRODUCTS	08/11/99	08/11/99	OFFICE SUPPLIES	.....	98.06
09-13 P1	9FL22000291	DO	08/12/99	08/12/99	OFFICE SUPPLIES	.....	14.06
09-15 P1	9FL22000290	CAROLINE LUNS福德	08/19/99	08/19/99	OFFICE SUPPLIES	.....	7.94
09-21 P1	9FL22000296	CRYSTAL SPRINGS MATER	08/01/99	08/15/99	BOTTLED WATER	.....	24.50
09-21 P2	OSSPA346559	OFFICE DEPOT SERVICE	07/26/99	07/30/99	MONITOR RISER	.....	79.96
09-30 HV	9A901000283	.....	07/22/99	07/22/99	FRAMING (TRANSFER)	.....	34.00
09-30 S1	99273000456	.....	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	.....	370.30
09-30 P2	OSSPA346918	OFFICE DEPOT SERVICE	09/01/99	09/07/99	KEYBOARD W/DRAHER	.....	43.47
					SUPPLIES AND MATERIALS TOTALS:		2,781.56
EQUIPMENT							
07-31 S2	99212003802	.....	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	.....	3,424.21
08-31 S2	99243003888	.....	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	.....	3,424.21
09-30 S2	99273003870	.....	08/26/99	08/31/99	EQUIPMENT (TRANSFER)	.....	-2.21
09-30 S2	99273003871	.....	08/30/99	08/31/99	EQUIPMENT (TRANSFER)	.....	41.71
09-30 S2	99273003872	.....	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	.....	4,038.87
					EQUIPMENT TOTALS:		10,926.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,997.26
					OFFICE TOTALS:		254,997.26
=====							
1998 HON. E CLAY SHAM JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-02 P2	9FL22000009	ACS DESKTOP SOLUTIONS, INC.	.....	12/28/98	08/23/99	ADAPTEC EXTERNAL SCSI CABLE	74.00
09-02 P2	9FL22000009	DO	.....	12/28/98	08/23/99	HP CD-RW REMITTABLE MEDIA	266.00
					SUPPLIES AND MATERIALS TOTALS:		340.00
EQUIPMENT							
09-02 P2	9FL22000009	ACS DESKTOP SOLUTIONS, INC.	.....	12/28/98	08/23/99	IMAGING FOR WIN PRO EDITION	234.00
					EQUIPMENT TOTALS:		234.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		574.00
					OFFICE TOTALS:		574.00
=====							
1999 HON. CHRISTOPHER SHAYS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,735.87	3,046.94
					PERSONNEL COMPENSATION	473,730.18	159,130.31
					PERSONNEL BENEFITS	259.61	0.00
					TRAVEL	19,388.50	6,781.42
					RENT, COMMUNICATION, UTILITIES	71,387.41	24,291.64
					PRINTING AND REPRODUCTION	1,950.87	698.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 HON. CHRISTOPHER SHAYS -CON.						
07-26 P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	8,250.87	254.00
08-30 P4	9USPS079916	DO	07/01/99 07/31/99	FRANKED MAIL	23,535.21	8,326.16
09-27 P4	9USPS089916	DO	08/01/99 08/31/99	FRANKED MAIL	37,109.31	13,709.28
					645,347.83	216,238.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					645,347.83	216,238.45
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
07-26 P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	8,250.87	254.00
08-30 P4	9USPS079916	DO	07/01/99 07/31/99	FRANKED MAIL	23,535.21	8,326.16
09-27 P4	9USPS089916	DO	08/01/99 08/31/99	FRANKED MAIL	37,109.31	13,709.28
					645,347.83	216,238.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					645,347.83	216,238.45
					=====	=====

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
07/01/99	09/30/99	CARSON, PETER D A	07/01/99 09/30/99	CHIEF OF STAFF	10,125.00	10,125.00
07/01/99	09/30/99	CHAREST, KAREN	07/01/99 09/30/99	CASEWORKER SUPERVISOR/OFF MGR	15,000.00	15,000.00
07/01/99	09/30/99	FRIEDMAN, ERIC S	07/01/99 09/30/99	PRESS SECRETARY	9,000.00	9,000.00
07/01/99	09/30/99	HAWKINS, ELISABETH WRIGHT	07/01/99 09/30/99	PART-TIME EMPLOYEE	720.00	720.00
08/24/99	09/30/99	HUNTER, MICHAELLE	08/24/99 09/30/99	STAFF ASSISTANT	2,565.33	2,565.33
07/01/99	09/30/99	LEVINSON, CATHERINE A	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	7,749.99	7,749.99
07/01/99	09/30/99	LOOMIS, RALPH C	07/01/99 09/30/99	DISTRICT DIRECTOR	16,074.99	16,074.99
06/01/99	08/31/99	HACKENZIE, SCOTT A	06/01/99 08/31/99	FRONT OFFICE COORDINATOR	5,330.01	5,330.01
07/06/99	09/30/99	DO	07/06/99 09/30/99	FRONT OFFICE COORDINATOR (OVERTIME)	1,279.97	1,279.97
07/01/99	09/30/99	MCDONAGH, JEANNE M	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	4,788.33	4,788.33
07/01/99	09/30/99	MILLER, KRISTIN	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	11,250.00	11,250.00
07/01/99	09/30/99	MITCHELL, AMANDA T	07/01/99 09/30/99	CASEWORKER	7,749.99	7,749.99
07/01/99	09/30/99	POSTEL, LESLIE SUE	07/01/99 09/30/99	CASEWORKER	9,249.99	9,249.99
07/01/99	09/30/99	PADIN, ELENA	07/01/99 09/30/99	CASEWORKER (OVERTIME)	7,749.99	7,749.99
07/01/99	09/30/99	PIMENTEL, PAUL H	07/01/99 09/30/99	SYSTEMS MANAGER	1,659.94	1,659.94
07/01/99	09/30/99	RUSSO, ROBERT D	07/01/99 09/30/99	EXECUTIVE ASSISTANT	8,000.01	8,000.01
07/01/99	09/30/99	WASHINGTON, DIANA	07/01/99 09/30/99	COMM SERVICES & GRANT COORD.	9,833.33	9,833.33
07/01/99	09/30/99	WHARTON, JONATHAN	07/01/99 09/30/99	STAFF ASSISTANT	9,750.00	9,750.00
08/01/99	08/31/99	DO	08/01/99 08/31/99	STAFF ASSISTANT (OVERTIME)	1,776.67	1,776.67
07/01/99	09/30/99	WOLFSON, LEONARD	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	1,126.22	1,126.22
07/01/99	09/30/99	MORGUL, LYNN EGAN	07/01/99 09/30/99	CASEWORKER	8,750.01	8,750.01
06/01/99	08/31/99	DO	06/01/99 08/31/99	CASEWORKER (OVERTIME)	8,250.00	8,250.00
					1,350.54	1,350.54
PERSONNEL COMPENSATION TOTALS:					159,130.31	159,130.31

TRAVEL	PAUL PIMENTEL	06/12/99	06/15/99	TOLLS	15.20
07-01 P1	9CT04000303	DO	06/15/99	06/15/99 PARKING	12.75
07-01 P1	9CT04000310	DO	06/15/99	06/15/99 AUTO MILEAGE	159.00
07-02 P1	9CT04000319	CATHERINE A LEVINSON	06/10/99	06/10/99 CT LIMO	64.00
07-02 P1	9CT04000319	DO	06/10/99	06/10/99 TAXI	9.00
07-02 P1	9CT04000319	DO	06/13/99	06/13/99 TAXI	14.00
07-02 P1	9CT04000318	HON. CHRISTOPHER SHAYS	05/21/99	05/27/99 PARKING	16.60
07-02 P1	9CT04000318	DO	06/07/99	06/07/99 TAXI	13.00
07-08 P1	9CT04000324	DO	06/22/99	06/22/99 TAXI	14.00
07-16 P1	9CT04000325	DO	06/26/99	06/26/99 AUTO MILEAGE	13.00
07-16 P1	9CT04000325	DO	06/26/99	06/26/99 TOLLS	79.50
07-16 P1	9CT04000325	DO	06/26/99	06/26/99 TOLLS	6.15
07-19 P9	CT040119907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99 LEASED AUTO	415.00
07-30 P1	9CT04000333	HON. CHRISTOPHER SHAYS	06/14/99	06/14/99 AIRFARE (NY-DC)	38.00
07-30 P1	9CT04000333	DO	06/11/99	06/11/99 AIRFARE (DC-NY)	38.00
07-30 P1	9CT04000333	DO	05/20/99	05/20/99 AIRFARE (DC-NY)	38.00
07-30 P1	9CT04000333	DO	05/21/99	05/27/99 AIRFARE (DC-NY)	38.00
07-30 P1	9CT04000333	DO	06/07/99	06/07/99 AIRFARE (NY-DC)	38.00
07-30 P1	9CT04000334	DO	06/15/99	06/15/99 AIRFARE (NY-DC) LOOMIS	38.00
07-30 P1	9CT04000334	DO	06/03/99	06/03/99 GASOLINE	14.01
07-30 P1	9CT04000334	DO	06/11/99	06/11/99 GASOLINE	20.00
07-30 P1	9CT04000335	DO	06/14/99	06/14/99 GASOLINE	14.97
07-30 P1	9CT04000336	DO	06/03/99	06/04/99 AIRFARE (DC-NY-DC) FREDMEN	76.00
07-30 P1	9CT04000336	DO	06/02/99	06/02/99 AIRFARE (NY-DC)	16.48
07-30 P1	9CT04000336	DO	06/15/99	06/15/99 AIRFARE (DC-NY-DC) LEVINSON	38.00
07-30 P1	9CT04000336	DO	06/18/99	06/20/99 AIRFARE (DC-NY-DC) WOLFSON	76.00
07-30 P1	9CT04000337	DO	06/18/99	06/19/99 AIRFARE (DC-NY-DC) FREIDMAN	76.00
07-30 P1	9CT04000337	PETER CARSON	07/05/99	07/06/99 RENTAL CAR	78.57
07-30 P1	9CT04000340	DO	07/05/99	07/05/99 TAXI	8.00
07-30 P1	9CT04000340	DO	07/06/99	07/06/99 TAXI	11.00
08-02 P1	9CT04000346	CATHERINE A LEVINSON	07/11/99	07/12/99 RENTAL CAR	83.37
08-02 P1	9CT04000346	DO	07/11/99	07/11/99 TAXI	16.00
08-02 P1	9CT04000346	DO	07/12/99	07/12/99 TAXI	12.00
08-02 P1	9CT04000346	DO	07/12/99	07/12/99 PARKING	1.50
08-02 P1	9CT04000346	DO	07/11/99	07/12/99 TOLLS	7.00
08-02 P1	9CT04000347	HON. CHRISTOPHER SHAYS	06/22/99	06/22/99 AIRFARE NY-DC	38.00
08-02 P1	9CT04000347	DO	06/17/99	06/17/99 AIRFARE NY-DC	38.00
08-02 P1	9CT04000347	DO	06/17/99	06/17/99 AIRFARE DC-NY	38.00
08-02 P1	9CT04000347	DO	06/19/99	06/19/99 AIRFARE DC-NY	38.00
08-02 P1	9CT04000347	DO	06/18/99	06/21/99 AIRFARE DC-NY-DC RUSSO	76.00
08-05 P1	9CT04000362	CATHERINE A LEVINSON	07/21/99	07/21/99 TAXI	11.50
08-05 P1	9CT04000362	DO	07/24/99	07/24/99 TAXI	13.00
08-05 P1	9CT04000362	DO	07/21/99	07/21/99 CT LIMO	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. CHRISTOPHER SHAYS	-CON.					
08-05	P1	9CT04000362	CATHERINE A LEVINSON	07/24/99	07/24/99 CT LIHO	34.00	34.00
08-05	P1	9CT04000360	ERIC S FRIEDMAN	06/06/99	06/07/99 RENTAL CAR	65.69	65.69
08-05	P1	9CT04000358	HON. CHRISTOPHER SHAYS	07/01/99	07/01/99 TAXI	14.00	14.00
08-05	P1	9CT04000358	DO	07/03/99	07/03/99 TAXI	13.00	13.00
08-05	P1	9CT04000359	PETER CARSON	07/06/99	07/06/99 PARKING	11.75	11.75
08-05	P1	9CT04000361	DO	07/05/99	07/06/99 TOLLS	7.00	7.00
08-11	P1	9CT04000361	RALPH LOOMIS	04/01/99	04/01/99 PARKING	3.20	3.20
08-11	P1	9CT04000363	DO	01/29/99	01/29/99 TAXI	12.00	12.00
08-11	P1	9CT04000363	DO	06/14/99	06/14/99 CT LIHO CT-NY-CT	64.00	64.00
08-11	P1	9CT04000363	DO	06/29/99	06/30/99 AIRTRAK CT-DC-CT	86.00	86.00
08-11	P1	9CT04000363	DO	06/14/99	06/14/99 BUS SERVICE	89.00	89.00
08-11	P1	9CT04000364	DO	02/10/99	02/10/99 MEAL	20.13	20.13
08-11	P1	9CT04000364	DO	06/14/99	06/16/99 LODGING	349.00	349.00
08-11	P1	9CT04000364	DO	06/29/99	06/30/99 LODGING	122.57	122.57
08-11	P1	9CT04000364	DO	01/06/99	01/06/99 PARKING	10.00	10.00
08-11	P1	9CT04000365	DO	06/16/99	06/16/99 TAXI	13.00	13.00
08-11	P1	9CT04000365	DO	02/12/99	02/12/99 TAXI	6.25	6.25
08-11	P1	9CT04000365	DO	02/11/99	02/11/99 TAXI	7.50	7.50
08-11	P1	9CT04000365	DO	01/27/99	01/27/99 TAXI	13.00	13.00
08-11	P1	9CT04000366	DO	02/10/99	02/10/99 TAXI	11.25	11.25
08-11	P1	9CT04000366	DO	06/15/99	06/15/99 TAXI	12.00	12.00
08-11	P1	9CT04000366	DO	06/29/99	06/29/99 MEAL	9.02	9.02
08-11	P1	9CT04000366	DO	02/10/99	02/10/99 CT LIHO	34.00	34.00
08-11	P1	9CT04000367	DO	01/06/99	06/30/99 AUTO MILEAGE	201.30	201.30
08-11	P1	9CT04000367	DO	04/13/99	04/13/99 METRO	10.00	10.00
08-11	P1	9CT04000367	DO	06/14/99	06/14/99 CT LIHO CT-NY-CT	64.00	64.00
08-11	P1	9CT04000367	DO	01/29/99	01/29/99 CT LIHO NY-CT	34.00	34.00
08-11	P1	9CT04000367	DO	01/27/99	01/27/99 CT LIHO CT-NY	34.00	34.00
08-11	P1	9CT04000368	DO	05/07/99	06/14/99 AUTO MILEAGE	128.10	128.10
08-11	P1	9CT04000368	DO	06/14/99	06/14/99 PARKING	9.00	9.00
08-11	P1	9CT04000368	DO	04/16/99	05/05/99 AUTO MILEAGE	31.20	31.20
08-11	P1	9CT04000368	DO	04/29/99	04/29/99 METRO	20.00	20.00
08-11	P1	9CT04000368	KAREN CHAREST	06/15/99	07/25/99 AUTO MILEAGE	120.90	120.90
08-12	P1	9CT04000372	RALPH LOOMIS	02/22/99	03/06/99 AUTO MILEAGE	42.30	42.30
08-20	P9	CT040119908	FORD MOTOR CREDIT COMPANY	08/01/99	08/31/99 LEASED AUTO	415.00	415.00
08-24	P1	9CT04000373	HON. CHRISTOPHER SHAYS	07/08/99	07/12/99 AIRFARE LEVINSON	76.00	76.00
08-24	P1	9CT04000373	DO	07/18/99	07/18/99 GASOLINE	11.88	11.88
08-24	P1	9CT04000374	DO	07/25/99	07/25/99 GASOLINE	18.69	18.69
08-24	P1	9CT04000374	DO	06/29/99	06/29/99 GASOLINE	17.35	17.35
08-24	P1	9CT04000374	DO	07/12/99	07/12/99 GASOLINE	18.50	18.50
08-24	P1	9CT04000375	DO	07/02/99	07/02/99 AIRFARE DC-NY	38.00	38.00

08-24	P1	9CT04000375	HON. CHRISTOPHER SHAYS	07/06/99	07/06/99	AIRFARE NY-DC	38.00
08-24	P1	9CT04000375	DO	07/11/99	07/12/99	AIRFARE DC-NY	38.00
08-24	P1	9CT04000375	DO	06/25/99	06/25/99	AIRFARE NY-DC	38.00
08-24	P1	9CT04000376	DO	07/21/99	07/22/99	AIRFARE DC-NY LEVINSON	76.00
08-24	P1	9CT04000376	DO	07/22/99	07/22/99	AIRFARE DC-NY	38.00
08-24	P1	9CT04000376	DO	07/26/99	07/26/99	AIRFARE NYC-DC	38.00
08-24	P1	9CT04000376	DO	07/12/99	07/12/99	AIRFARE NY-DC	38.00
08-24	P1	9CT04000376	DO	07/16/99	07/16/99	AIRFARE DC-NY CARSON	76.00
08-24	P1	9CT04000376	DO	08/01/99	08/01/99	TAXI IN DC	17.00
08-24	P1	9CT04000381	ROBERT RUSSO	07/30/99	07/30/99	PARKING IN BRIDGEPORT	12.75
08-24	P1	9CT04000381	DO	07/29/99	07/30/99	RENTAL CAR IN CT	102.01
08-24	P1	9CT04000381	DO	08/20/99	08/26/99	TOLLS	28.55
09-16	P1	9CT04000385	CATHERINE A LEVINSON	08/20/99	08/26/99	AUTO MILEAGE	159.00
09-16	P1	9CT04000385	DO	07/22/99	07/23/99	PARKING	23.75
09-16	P1	9CT04000385	DO	08/16/99	08/16/99	PARKING	2.60
09-16	P1	9CT04000382	HON. CHRISTOPHER SHAYS	08/26/99	08/26/99	TAXI	15.00
09-16	P1	9CT04000382	DO	07/30/99	07/30/99	TAXI	10.00
09-16	P1	9CT04000382	DO	08/11/99	08/16/99	AUTO MILEAGE	17.10
09-16	P1	9CT04000386	LESLIE S. MOSTEL	06/12/99	06/15/99	TOLLS	8.35
09-16	P1	9CT04000387	PAUL PIHNTEL	08/19/99	08/20/99	RENTAL CAR	125.20
09-16	P1	9CT04000384	PETER CARSON	08/20/99	08/20/99	BUS SERVICE	89.00
09-16	P1	9CT04000384	DO	08/19/99	08/19/99	TAXI	8.00
09-16	P1	9CT04000384	DO	08/20/99	08/20/99	TAXI	12.00
09-16	P1	9CT04000384	DO	08/19/99	08/20/99	TOLLS	7.00
09-16	P1	9CT04000384	DO	08/22/99	08/22/99	LIHO	37.00
09-16	P1	9CT04000388	ROBERT RUSSO	08/22/99	08/22/99	TAXI	16.00
09-16	P1	9CT04000388	DO	08/22/99	08/22/99	TAXI	14.00
09-16	P1	9CT04000388	DO	09/01/99	09/30/99	LEASED AUTO	415.00
09-20	P9	CT040119909	FORD MOTOR CREDIT COMPANY	07/02/99	07/30/99	TOLLS	31.00
09-22	P1	9CT04000406	HON. CHRISTOPHER SHAYS	09/03/99	09/03/99	METRO FARE	13.00
09-22	P1	9CT04000409	PAUL PIHNTEL	08/27/99	08/27/99	CT LIHO	34.00
09-22	P1	9CT04000409	DO	09/06/99	09/06/99	CT LIHO	34.00
09-22	P1	9CT04000409	DO	06/18/99	06/20/99	RENTAL CAR	214.17
09-24	P1	9CT04000403	LEONARD WOLFSON	06/18/99	06/20/99	TOLLS	8.00
09-24	P1	9CT04000403	DO	06/18/99	06/20/99	PARKING	32.00
09-24	P1	9CT04000403	DO	09/02/99	09/03/99	RENTAL CAR	96.50
09-24	P1	9CT04000406	DO	09/02/99	09/02/99	TOLLS	4.50
09-24	P1	9CT04000406	DO	09/02/99	09/02/99	TAXI	22.00
09-24	P1	9CT04000406	DO	09/06/99	09/06/99	CT LIHO	34.00
09-24	P1	9CT04000406	DO	08/17/99	08/17/99	GASOLINE	16.96
09-29	P1	9CT04000410	HON. CHRISTOPHER SHAYS	09/10/99	09/10/99	AIRFARE DC-NY	38.00
09-29	P1	9CT04000411	DO	07/29/99	07/29/99	AIRFARE RUSSO	76.00
09-29	P1	9CT04000411	DO	08/17/99	08/18/99	AIRFARE CARSON DC-NY-DC	76.00
09-29	P1	9CT04000411	DO	08/02/99	08/02/99	AIRFARE DC-NY	76.00
09-29	P1	9CT04000411	DO	08/06/99	08/06/99	AIRFARE NY-DC	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-29	P1	1999 HON. CHRISTOPHER SHAYS -CON.				
09-29	P1	9CT04000412 HON. CHRISTOPHER SHAYS	08/09/99 08/09/99	GASOLINE		17.80
09-29	P1	9CT04000412 DO	08/19/99 08/19/99	AIRFARE FOR ERIC FRIEDMAN		76.00
09-29	P1	9CT04000412 DO	08/20/99 08/20/99	AIRFARE FOR ERIC FRIEDMAN		76.00
TRAVEL TOTALS:						6,781.42
RENT, COMMUNICATION, UTILITIES						
07-08	P1	9CT04000320 FEDERAL EXPRESS CORP	06/03/99 06/07/99	OVERNIGHT DELIVERY		21.19
07-08	P1	9CT04000321 DO	06/04/99 06/14/99	OVERNIGHT DELIVERY		32.14
07-16	P1	9CT04000327 BELL ATLANTIC MOBILE	06/11/99 07/10/99	CELL PHONE SERVICE		52.95
07-19	P9	CT040289907 CITY OF STAMFORD	07/01/99 07/31/99	STAMFORD - RENT		1,200.00
07-19	P9	CT040189907 TEN MIDDLE ASSOCIATES	07/01/99 07/31/99	BRIDGEPORT - RENT		3,267.00
07-20	P1	9CT04000328 FEDERAL EXPRESS CORP	06/11/99 06/11/99	OVERNIGHT DELIVERY		3.57
07-20	P1	9CT04000329 DO	06/10/99 06/10/99	OVERNIGHT DELIVERY		3.45
07-20	P1	9CT04000330 DO	06/14/99 06/14/99	OVERNIGHT DELIVERY		3.45
07-20	P1	9CT04000331 DO	06/15/99 06/16/99	OVERNIGHT DELIVERY		10.35
07-20	P1	9CT04000332 DO	06/18/99 06/21/99	OVERNIGHT DELIVERY		20.52
07-20	P1	9PA10000206 DO	06/04/99 06/04/99	EXPRESS MAIL		17.75
07-20	P1	9CT04000326 VINCENT CHASE	02/16/99 02/18/99	CELL PHONE CHARGES		84.63
07-30	P1	9CT04000338 FEDERAL EXPRESS CORP	06/19/99 06/22/99	OVERNIGHT DELIVERY		13.97
07-30	P1	9CT04000336 HON. CHRISTOPHER SHAYS	06/17/99 06/17/99	AIR PHONE CALL		43.14
07-30	P1	9CT04000337 DO	06/17/99 06/17/99	GTE AIRPHONE CALL		10.22
07-31	S5	99212000551	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		35.00
07-31	S5	99212000987	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		750.10
07-31	S5	99212001424	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,680.00
07-31	S5	99212001865	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		59.00
07-31	S5	99212002307	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		226.00
07-31	S5	99212002749	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		308.80
08-02	P1	9CT04000342 BELL ATLANTIC MOBILE	07/03/99 08/02/99	CELL PHONE SERVICE		206.01
08-02	P1	9CT04000343 FEDERAL EXPRESS CORP	06/25/99 06/25/99	OVERNIGHT DELIVERY		27.12
08-02	P1	9CT04000344 DO	06/25/99 06/25/99	OVERNIGHT DELIVERY		6.95
08-02	P1	9CT04000345 DO	07/02/99 07/02/99	OVERNIGHT DELIVERY		10.40
08-05	P1	9CT04000348 BELL ATLANTIC MOBILE	07/11/99 08/10/99	CELL PHONE SERVICE		49.29
08-05	P1	9CT04000352 SNET WIRELESS SERVICES	07/12/99 08/11/99	CELL PHONE SERVICE		78.85
08-12	P1	9CT04000369 FEDERAL EXPRESS CORP	07/12/99 07/15/99	OVERNIGHT DELIVERY		11.37
08-12	P1	9CT04000370 DO	07/02/99 07/14/99	OVERNIGHT DELIVERY		10.64
08-20	P9	CT040289908 CITY OF STAMFORD	08/01/99 08/31/99	STAMFORD - RENT		1,200.00
08-20	P9	CT040189908 TEN MIDDLE ASSOCIATES	08/01/99 08/31/99	BRIDGEPORT - RENT		3,267.00
08-24	P1	9CT04000378 FEDERAL EXPRESS CORP	07/16/99 07/29/99	OVERNIGHT DELIVERY		17.30
08-24	P1	9CT04000379 DO	07/13/99 07/23/99	OVERNIGHT DELIVERY		17.35
08-24	P1	9CT04000373 HON. CHRISTOPHER SHAYS	07/16/99 07/19/99	GTE AIRPHONE CALLS		71.49
08-24	P1	9CT04000381 ROBERT RUSSO	03/01/99 06/24/99	CELLULAR PHONE CHARGES		54.60
08-31	S5	99243000552	07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		35.00

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08-31 S5	99243000988	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	711.33
08-31 S5	99243001426	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,726.50
08-31 S5	99243001867	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	59.00
08-31 S5	99243002309	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	226.00
08-31 S5	99243002751	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	297.11
09-16 P1	9CT040003869	08/03/99	09/02/99	CELLULAR PHONE SERVICE	237.68
09-16 P1	9CT040003869	08/11/99	09/10/99	CELLULAR PHONE SERVICE	254.28
09-17 P1	9CT040003590	08/10/99	08/10/99	OVERNIGHT DELIVERY	3.50
09-17 P1	9CT040003591	08/03/99	08/12/99	OVERNIGHT DELIVERY	23.94
09-17 P1	9CT040003592	07/30/99	08/05/99	OVERNIGHT DELIVERY	13.35
09-17 P1	9CT040003593	08/02/99	08/03/99	OVERNIGHT DELIVERY	7.00
09-20 P9	CT040289909	09/01/99	09/30/99	STAMFORD - RENT	1,200.00
09-20 P9	CT0401R9909	09/01/99	09/30/99	BRIDGEPORT - RENT	3,267.00
09-22 P1	9CT040003598	08/13/99	08/17/99	OVERNIGHT MAIL	14.46
09-22 P1	9CT040004001	08/25/99	08/25/99	OVERNIGHT DELIVERY	15.13
09-22 P1	9CT040004002	08/20/99	08/25/99	OVERNIGHT DELIVERY	11.04
09-22 P1	9CT040004004	09/01/99	09/01/99	OVERNIGHT DELIVERY	6.80
09-22 P1	9CT040004005	08/11/99	08/17/99	OVERNIGHT DELIVERY	16.04
09-22 P1	9CT040004007	08/27/99	09/02/99	OVERNIGHT DELIVERY	38.74
09-22 P1	9CT040004000	03/02/99	03/11/99	POSTAGE	4.26
09-22 P1	9CT040004000	04/09/99	04/29/99	POSTAGE	2.46
09-22 P1	9CT04000397	08/12/99	09/11/99	CELL PHONE SERVICE	57.18
09-30 S5	99273000552	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	35.00
09-30 S5	99273000989	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	774.17
09-30 S5	99273001427	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,680.00
09-30 S5	99273001868	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	139.00
09-30 S5	99273002310	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	226.00
09-30 S5	99273002752	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	338.05
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,291.64
PRINTING AND REPRODUCTION					
07-31 S3	99212000118	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	115.10
08-31 S3	99243000116	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
09-20 P2	OSPPT22408	08/07/99	08/31/99	500 GOLD SEAL CARDS	32.00
09-20 P2	OSPPT22408	08/07/99	08/31/99	500 GOLD SEAL CARDS	32.00
09-20 P2	OSPPT22408	08/07/99	08/31/99	500 GOLD SEAL CARDS	32.00
09-20 P2	OSPPT22408	08/07/99	08/31/99	500 GOLD SEAL CARDS	32.00
09-20 P2	OSPPT22408	08/07/99	08/31/99	500 GOLD SEAL CARDS	32.00
09-20 P2	OSPPT22408	08/07/99	08/31/99	500 GOLD SEAL CARDS	32.00
09-20 P2	OSPPT22408	08/07/99	08/31/99	500 GOLD SEAL CARDS	32.00
09-22 P1	96P00899003	07/13/99	07/13/99	PRINTING	165.00
09-22 P1	96P00899003	07/13/99	07/13/99	PRINTING	116.00
09-30 S3	99273000080	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	39.00
				PRINTING AND REPRODUCTION TOTALS:	698.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHRISTOPHER SHAYS -CON.						
OTHER SERVICES						
09-22	P1	9CT04000399	01/01/99	01/01/00 LEASED CAR INSURANCE	254.00	254.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-08	P1	9CT04000323	06/04/99	06/04/99 REFERENCE MATERIAL	128.20	
07-08	P1	9CT04000352	05/27/99	05/27/99 US CODE ANNOTATED	94.50	
07-21	P2	0SSPA36297	06/30/99	07/07/99 1 1/2" WHITE MATTE BINDER	44.68	
07-21	P2	0SSPA36297	06/30/99	07/07/99 1 1/2" WHITE BINDER	35.28	
07-21	P2	0SSPA36297	06/30/99	07/07/99 1" WHITE BINDER	70.56	
07-30	P1	9CT04000334	06/22/99	06/22/99 LUNCH WITH CONSTITUENTS	60.05	
07-30	P1	9CT04000334	06/21/99	06/21/99 BREAKFAST WITH CONSTITUENTS	19.38	
07-30	P1	9CT04000334	06/25/99	06/25/99 OFFICE DECORATIONS	17.10	
07-30	P1	9CT04000335	06/19/99	06/19/99 OFFICE SUPPLIES	38.12	
07-30	P1	9CT04000335	06/09/99	06/09/99 LUNCH WITH CONSTITUENTS	18.90	
07-30	P1	9CT04000335	06/08/99	06/08/99 LUNCH WITH CONSTITUENTS	24.65	
07-30	P1	9CT04000335	07/12/99	07/12/99 1 1/2" MATTED WHITE BINDERS	70.56	
07-30	P2	0SSPA363200	07/02/99	07/12/99 1" WHITE MATTED BINDERS	70.56	
07-30	P2	0SSPA363200	07/02/99	07/12/99 1 1/2" WHITE MATTED BINDERS	70.56	
07-31	S1	99212000205	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	777.03	
08-02	P1	9CT04000339	04/16/99	04/16/99 WALL CONSTRUCTION & SUPPLIES FOR D.O.	2,974.65	
08-05	P1	9CT04000357	06/01/99	06/25/99 BOTTLED WATER	92.85	
08-05	P1	9CT04000359	01/01/99	06/30/99 NEWSPAPERS	222.40	
08-05	P1	9CT04000359	07/06/99	07/06/99 FOOD FOR PRESS MEETING	100.00	
08-05	P1	9CT04000351	07/15/99	07/15/99 OFFICE SUPPLIES	4.88	
08-11	P1	9CT04000364	01/31/99	01/31/99 BOOK REF. MATERIAL	4.99	
08-11	P1	9CT04000366	05/17/99	05/17/99 OFFICE SUPPLIES	19.40	
08-11	P1	9CT04000368	04/29/99	04/29/99 BREAKFAST MEETING	4.30	
08-24	P1	9CT04000373	07/01/99	07/01/99 LUNCH WITH CONSTITUENTS	23.50	
08-24	P1	9CT04000374	07/06/99	07/06/99 BREAKFAST MEETING	100.00	
08-24	P1	9CT04000374	07/14/99	07/14/99 LUNCH WITH CONSTITUENTS	60.15	
08-24	P1	9CT04000374	07/16/99	07/16/99 LUNCH WITH CONSTITUENTS	32.25	
08-24	P1	9CT04000375	05/25/99	05/25/99 FOOD FOR LATINO MEETING	57.41	
08-24	P1	9CT04000377	06/18/99	06/18/99 BEVERAGE FOR LATINO MEETING	25.99	
08-24	P1	9CT04000377	06/19/99	06/19/99 FOOD FOR LATINO MEETING	94.05	
08-24	P1	9CT04000377	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	349.50	
08-31	S1	99243000203	07/01/99	07/27/99 BOTTLED WATER	63.45	
09-16	P1	9CT04000383	08/08/99	08/08/99 CAR WASH FOR CAR	12.00	
09-22	P1	9CT04000394	08/26/99	08/26/99 STATIONARY	191.00	
09-22	P1	9CT04000400	05/06/99	05/06/99 OFFICE SUPPLIES	9.37	
09-22	P1	9CT04000409	01/19/99	01/19/99 OFFICE SUPPLIES	9.30	
09-22	P1	9CT04000396	08/18/99	08/18/99 OFFICE SUPPLIES	178.96	

STATEMENT OF DISBURSEMENTS					PAGE 2260	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-05	P1	9CT04000355 HON. CHRISTOPHER SHAYS	11/19/98	AIRFARE (DC-CT) PIMENTEL		38.00
08-05	P1	9CT04000355 DO	10/15/98	AIRFARE (DC-CT)		38.00
				TRAVEL TOTALS:		76.00
RENT, COMMUNICATION, UTILITIES						
08-02	P1	9CT04000341 GENERAL SERVICES ADMIN.	09/14/98	10/31/99 CELL PHONE SERVICE		222.58
08-05	P1	9CT04000353 DO	10/28/98	11/27/98 CELL PHONE SERVICE		39.15
08-05	P1	9CT04000354 DO	11/28/98	12/28/98 CELL PHONE SERVICE		236.02
08-06	P1	9CT04000356 ALLIED COMMUNICATIONS	12/15/98	12/15/98 TOWN HALL MEETING AUDIO		742.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,240.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,316.25
				OFFICE TOTALS:		1,316.25
1999 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	16,323.37	9,571.94
				PERSONNEL COMPENSATION	413,253.07	135,676.77
				TRAVEL	9,562.28	3,564.28
				RENT, COMMUNICATION, UTILITIES	54,852.77	18,547.04
				PRINTING AND REPRODUCTION	25,778.30	13,189.16
				OTHER SERVICES	557.69	211.78
				SUPPLIES AND MATERIALS	29,722.23	6,493.26
				EQUIPMENT	58,249.47	20,479.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,099.18	207,533.77
				OFFICE TOTALS:	608,099.18	207,533.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069916 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		2,424.67
08-26	P5	9H50140068 DO	06/28/99	06/28/99 FRANKED MAIL		420.52
08-26	P5	9H50140078 DO	07/14/99	07/14/99 FRANKED MAIL		350.62
08-30	P4	9USPS079916 DO	07/01/99	07/31/99 FRANKED MAIL		1,953.67
09-22	P5	9H50140108 DISBURSING OFC-US POSTAL SVC	08/04/99	08/04/99 FRANKED MAIL		703.68
09-22	P5	9H50140188 UNITED STATES POSTAL SERVICE	08/26/99	08/26/99 FRANKED MAIL		575.52
09-23	P5	9H50140098 DISBURSING OFC-US POSTAL SVC	08/01/99	08/31/99 FRANKED MAIL		1,118.21
09-23	P5	9H50140118 DO	08/19/99	08/19/99 FRANKED MAIL		216.25
09-23	P5	9H50140128 DO	08/26/99	08/26/99 FRANKED MAIL		376.62
09-23	P5	9H50140138 DO	08/24/99	08/24/99 FRANKED MAIL		396.96

09-27 P4	9USPS089916	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	FRANKED MAIL TOTALS:	1,035.22	9,571.94
PERSONNEL COMPENSATION								
ABEL, JOSHUA								
	DO	07/01/99	08/31/99	STAFF ASSISTANT			1,733.34	
	ANDERSON, JOHN J	08/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)			472.50	
	CAMPBELL, KAREN E	07/01/99	09/30/99	FIELD REPRESENTATIVE			9,750.00	
	CLAUS-STEPHANIE R	07/01/99	09/30/99	LEGISLATIVE ASSISTANT			7,500.00	
	CLAUS, WALTER P	07/01/99	07/31/99	SHARED EMPLOYEE			1,166.67	
	COLANGELO, BROOK M	08/01/99	09/30/99	SHARED EMPLOYEE			2,333.34	
	DO	07/01/99	09/30/99	STAFF ASSISTANT			4,593.33	
	DAN, GIL	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)			2,475.94	
	GREENBERG, SHERYL	07/01/99	08/04/99	STAFF ASSISTANT			2,606.67	
	HENDERSON, BRYCE E	09/01/99	09/30/99	SHARED EMPLOYEE			3,166.67	
	HORNER, KIMBERLY R	07/01/99	07/16/99	PART-TIME EMPLOYEE			1,226.67	
	DO	07/05/99	09/30/99	PART-TIME EMPLOYEE			1,600.55	
	HORNER, LAWRENCE E	06/01/99	06/30/99	PART-TIME EMPLOYEE (OVERTIME)			285.89	
	JOSHUA, LAURA	07/01/99	09/30/99	MANAGER CONEJO VALLEY OFFICE			8,500.00	
	LAMSON, ANITA SAVAGE	08/01/99	08/31/99	SHARED EMPLOYEE			583.33	
	LITTLE, SUSAN	07/01/99	09/30/99	SYSTEMS MANAGER			3,112.50	
	LOGE, PETER	07/01/99	09/30/99	LEGISLATIVE ASSISTANT			8,000.01	
	MACDONALD, DONALD F	07/01/99	09/30/99	CHIEF OF STAFF			20,000.01	
	HENDIOLA, EVITA	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT			9,795.84	
	HRAZ, JENNIFER M	07/01/99	09/30/99	FIELD REPRESENTATIVE			6,900.00	
	POLLAK, DARYA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT			6,875.01	
	RAMOS, SANDRA B	07/01/99	09/30/99	STAFF ASSISTANT			3,600.00	
	STONE, ERIN L	07/01/99	09/30/99	FIELD REPRESENTATIVE			1,770.00	
	THOMAS, GEORGE C	07/01/99	09/30/99	EXECUTIVE ASSISTANT			6,750.00	
	DO	07/01/99	09/30/99	PART-TIME EMPLOYEE			4,567.50	
	DO	05/01/99	07/31/99	PART-TIME EMPLOYEE (OVERTIME)			1,311.00	
	TIERNEY, DAVID	07/01/99	09/30/99	DISTRICT OFFICE DIRECTOR			15,000.00	
PERSONNEL COMPENSATION TOTALS:								
135,676.77								
TRAVEL								
07-14 P1	9CA24000288	HON. BRAD SHERMAN	07/02/99	07/11/99	AIRFARE DC/LA/DC-BJS		208.00	
07-19 P1	9CA24000290	EVITA MENDIOLA	06/05/99	07/15/99	AUTO MILEAGE		72.90	
07-19 P1	9CA24000289	HON. BRAD SHERMAN	06/02/99	06/06/99	AUTO MILEAGE		81.84	
07-22 P1	9CA24000292	DONALD F MACDONALD	07/01/99	07/15/99	AUTO MILEAGE		49.50	
07-22 P1	9CA24000291	KAREN E CAMPBELL	06/16/99	06/18/99	AUTO MILEAGE		69.60	
08-02 P1	9CA24000305	BRYCE HENDERSON	06/01/99	06/25/99	AUTO MILEAGE		76.20	
08-02 P1	9CA24000302	DARYA V POLLAK	06/11/99	07/10/99	AUTO MILEAGE		19.20	
08-02 P1	9CA24000304	DAVID TIERNY	06/01/99	06/24/99	AUTO MILEAGE		21.30	
08-02 P1	9CA24000303	JOSHUA ABEL	06/05/99	06/19/99	AUTO MILEAGE		27.90	
08-02 P1	9CA24000306	SUSAN LITTLE	06/24/99	07/19/99	AUTO MILEAGE		146.70	
08-05 P1	9CA24000311	LAWRENCE E HORNER	06/24/99	07/19/99	AUTO MILEAGE		77.40	
08-23 P1	9CA24000325	EVITA MENDIOLA	07/16/99	08/14/99	AUTO MILEAGE		50.10	
08-23 P1	9CA24000326	HON. BRAD SHERMAN	07/01/99	07/31/99	AUTO MILEAGE		88.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. BRAD SHERMAN	-CON.				
08-27	P1 9CA24000336	DARYA V POLLAK	07/15/99	08/08/99 MILEAGE	16.80	
08-27	P1 9CA24000334	DAVID TIERNEY	08/11/99	08/11/99 MEAL WITH CONSTITUENTS	25.00	
08-27	P1 9CA24000335	DO	08/04/99	08/04/99 MEAL WITH CONSTITUENTS	13.00	
08-27	P1 9CA24000337	GIL DAN	08/03/99	08/03/99 MILEAGE	11.40	
08-27	P1 9CA24000337	DO	07/08/99	07/08/99 PARKING	2.00	
08-27	P1 9CA24000338	JOHN J ANDERSON	07/01/99	07/31/99 MILEAGE	27.00	
08-27	P1 9CA24000333	JOSHUA ABEL	07/04/99	08/07/99 MILEAGE	102.60	
09-09	P1 9CA24000342	HON. BRAD SHERMAN	09/05/99	09/05/99 AIRFARE - LA/DC THOMAS	104.00	
09-09	P1 9CA24000343	PETER LOGE	08/25/99	09/03/99 AIRFARE DC/LA/DC LOGE	365.00	
09-09	P1 9CA24000343	DO	08/27/99	09/02/99 GASOLINE	46.64	
09-09	P1 9CA24000343	DO	08/25/99	09/02/99 PARKING	15.00	
09-09	P1 9CA24000343	DO	08/25/99	09/03/99 MEALS	205.94	
09-16	P1 9CA24000343	DO	08/25/99	09/03/99 LODGING	488.69	
09-21	P1 9CA24000354	HON. BRAD SHERMAN	08/07/99	09/07/99 AIRFARE DC/CA/DC	208.00	
09-21	P1 9CA24000359	PETER LOGE	08/10/99	08/12/99 AIRFARE DC/LA/DC-BS	208.00	
09-21	P1 9CA24000359	DO	09/07/99	09/03/99 RENTAL CAR	210.67	
09-29	P1 9CA24000362	EVITA MENDIOLA	08/23/99	09/10/99 MILEAGE	7.00	
09-29	P1 9CA24000362	DO	08/23/99	09/10/99 PARKING	88.20	
09-29	P1 9CA24000361	HON. BRAD SHERMAN	09/08/99	09/08/99 PARKING	2.50	
09-29	P1 9CA24000361	DO	09/15/99	09/21/99 AIRFARE DC/LA/DC- BJS	208.00	
09-29	P1 9CA24000361	DO	08/13/99	08/13/99 TAXI	50.00	
TRAVEL TOTALS:					3,364.28	
RENT, COMMUNICATION, UTILITIES						
07-13	P1 9CA24000282	FEDERAL EXPRESS CORP	06/15/99	06/17/99 OVERNIGHT MAIL	73.54	
07-13	P1 9CA24000283	DO	06/01/99	06/09/99 OVERNIGHT MAIL	44.95	
07-19	P9 CA24019907	ARDEN REALTY FINANCE PARTNRSHP	07/01/99	07/31/99 WOODLAND HILLS - RENT	3,766.16	
07-22	P1 9CA24000293	AT&T WIRELESS SERVICES	07/06/99	08/05/99 CELL PHONE SERVICES	108.41	
07-26	P1 9CA24000294	FEDERAL EXPRESS CORP	06/01/99	06/22/99 OVERNIGHT MAIL	12.74	
07-26	P1 9CA24000295	DO	06/28/99	06/29/99 OVERNIGHT MAIL	24.47	
07-31	S5 99212000552		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	197.60	
07-31	S5 99212000988		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	227.54	
07-31	S5 99212001425		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,067.50	
07-31	S5 99212001866		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	110.00	
07-31	S5 99212002308		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	264.00	
07-31	S5 99212002750		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	191.22	
08-02	P1 9CA24000304	DAVID TIERNEY	05/15/99	05/30/99 FAX	9.30	
08-02	P1 9CA24000298	FEDERAL EXPRESS CORP	07/02/99	07/02/99 OVERNIGHT MAIL	8.52	
08-02	P1 9CA24000297	GTE CALIFORNIA	07/04/99	08/04/99 CELL PHONE SERVICE	100.32	
08-02	P1 9CA24000300	DO	07/10/99	08/10/99 CELL PHONE SERVICE	57.36	
08-12	P1 9CA24000317	FEDERAL EXPRESS CORP	07/22/99	07/22/99 OVERNIGHT MAIL	3.45	
08-12	P1 9CA24000314	SUSAN LITTLE	04/03/99	04/20/99 TELEPHONE TOLLS	60.46	

08-17 P1	9CA24000320	SPRINT PCS	07/27/99	08/26/99	CELLULAR SERVICE	22.34
08-17 P1	9CA24000324	SUSAN LITTLE	08/05/99	08/05/99	TEMPORARY SPACE RENTAL	100.00
08-20 P9	CA2401R9908	ARDEN REALTY FINANCE PARTNRSHP	08/01/99	08/31/99	WOODLAND HILLS - RENT	3,766.16
08-24 P1	9CA24000328	FEDERAL EXPRESS CORP	07/21/99	08/04/99	OVERNIGHT MAIL	14.07
08-24 P1	9CA24000329	DO	07/20/99	07/29/99	OVERNIGHT MAIL	13.85
08-27 P1	9CA24000340	GTE CALIFORNIA	07/12/99	08/11/99	CELLULAR TELEPHONE	62.80
08-27 P1	9CA24000339	PETER LOGE	07/03/99	07/13/99	TELEPHONE TOLLS	38.83
08-31 S5	99243000553		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	189.60
08-31 S5	99243000989		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	196.83
08-31 S5	99243001427		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,072.00
08-31 S5	99243001866		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	110.00
08-31 S5	99243002310		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	264.00
08-31 S5	99243002752		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	265.36
09-09 P1	9CA24000348	FEDERAL EXPRESS CORP	08/03/99	08/17/99	OVERNIGHT MAIL	81.97
09-09 P1	9CA24000349	DO	08/09/99	08/11/99	OVERNIGHT MAIL	26.47
09-09 P1	9CA24000350	PITNEY BOWES	08/16/99	08/16/99	POSTAGE METER SVC	50.00
09-09 P1	9CA24000351	UNITED PARCEL SERVICE	05/08/99	08/20/99	OVERNIGHT MAIL	14.25
09-20 P9	CA2401R9909	ARDEN REALTY FINANCE PARTNRSHP	09/01/99	09/30/99	WOODLAND HILLS - RENT	3,766.16
09-21 P1	9CA24000355	FEDERAL EXPRESS CORP	08/19/99	08/25/99	OVERNIGHT MAIL	10.91
09-30 S5	99273000553		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	189.60
09-30 S5	99273000990		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	199.71
09-30 S5	99273001428		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,062.50
09-30 S5	99273001869		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	242.00
09-30 S5	99273002311		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	264.00
09-30 S5	99273002753		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	151.94
09-30 P1	9CA24000365	FEDERAL EXPRESS CORP	08/18/99	08/30/99	OVERNIGHT MAIL	19.17
09-30 P1	9CA24000365	PETER LOGE	08/14/99	08/27/99	TELEPHONE TOLLS	24.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,547.04
PRINTING AND REPRODUCTION						
07-15 P1	9CA24000285	JENNIFER M HRAZ	06/24/99	06/24/99	PHOTOS	31.45
07-31 S3	99212000328		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	19.20
08-03 P1	9CA24000308	PETER LOGE	06/28/99	06/28/99	PRINTING	639.79
08-05 P1	9CA24000309	DAVID L. ANDRUKITIS, INC.	02/09/99	02/09/99	PRINTING & REPRODUCTION	97.50
08-12 P1	9CA24000318	DO	08/03/99	08/03/99	BUSINESS ARTICLES	68.00
08-17 P1	9CA24000322	DO	08/11/99	08/11/99	PRINTING & REPRODUCTION	33.50
08-26 P5	9H5014008AA	DO	07/12/99	07/12/99	SINGLE DROP MASS MAIL PRINTING	805.85
08-27 P1	9CA24000335	DAVID TIERNEY	07/30/99	07/30/99	COPIES	5.76
08-27 P1	9CA24000335	DO	07/27/99	07/27/99	COPIES	9.15
08-27 P1	9CA24000337	GIL DAN	07/21/99	07/21/99	FILM DEVELOPING	23.82
08-27 P1	9CA24000333	JOSHUA ABEL	07/14/99	07/14/99	PHOTOS	13.78
09-09 P1	9CA24000367	SAVINIA CORPORATION	04/12/99	06/29/99	METER OVERAGE	34.76
09-21 P1	9CA24000358	LOS ANGELES TIMES	08/25/99	08/25/99	ADVERTISEMENT	772.76
09-21 P1	9CA24000360	DO	08/16/99	08/30/99	ADVERTISEMENT	5,558.18
09-21 P1	9CA24000359	PETER LOGE	08/20/99	08/20/99	ADVERTISEMENT	1,587.60
09-21 P1	9CA24000359	DO	08/20/99	08/20/99	ADVERTISEMENT	616.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRAD SHERMAN -CON.						
09-21 P1	9CA24000356	THE ACORN	08/19/99 08/26/99	ADVERTISEMENT	1,649.60	
09-23 P1	9CA24000357	ENCINO COMMUNITY NEWS	08/11/99 08/11/99	ADVERTISEMENT	700.00	
09-24 P2	OSPTP22350	BETHESDA ENGRAVERS	08/03/99 09/14/99	5000 ENGRAVED GOLD SEAL CARDS, BLUE INK, PRINT ON BACK	522.00	
				PRINTING AND REPRODUCTION TOTALS:	13,189.16	
OTHER SERVICES						
07-13 P1	9CA24000287	ALLEN'S PRESS CLIPPING BUREAU	06/25/99 06/25/99	PRESS CLIPPINGS	68.02	
08-12 P1	9CA24000315	DO	06/25/99 07/26/99	PRESS CLIPPINGS	75.76	
09-09 P1	9CA24000346	DO	08/25/99 08/25/99	PRESS CLIPPINGS	68.00	
				OTHER SERVICES TOTALS:	211.78	
SUPPLIES AND MATERIALS						
07-13 P1	9CA24000284	AQUA COOL	06/24/99 06/24/99	BOTTLED WATER/COOLER RENT	48.00	
07-13 P1	9CA24000286	HERITAGE	06/28/99 06/27/00	SUBSCRIPTION	30.00	
07-13 P1	9CA24000280	XEROX CORP.	06/24/99 06/24/99	OFFICE SUPPLIES	113.63	
07-13 P1	9CA24000281	DO	06/24/99 06/24/99	OFFICE SUPPLIES	58.20	
07-26 P1	9CA24000296	STAPLES OFFICE SUPPLY	06/22/99 06/30/99	OFFICE SUPPLIES	198.07	
07-31 S1	99212000462	AQUA COOL	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	2,375.50	
08-02 P1	9CA24000299	AQUA COOL	06/01/99 06/24/99	BOTTLED WATER/COOLER RENT	89.00	
08-02 P1	9CA24000307	DO	07/22/99 07/22/99	BOTTLED WATER	30.00	
08-02 P1	9CA24000304	DAVID TIERNY	07/06/99 07/10/99	COFFEE SUPPLIES	11.38	
08-02 P1	9CA24000304	DO	07/06/99 07/10/99	OFFICE SUPPLIES	3.42	
08-02 P1	9CA24000304	DO	07/07/99 07/07/99	MEAL WITH CONSTITUENTS	13.00	
08-02 P1	9CA24000304	DO	05/30/99 07/12/99	NEWSPAPERS	16.25	
08-05 P1	9CA24000310	AQUA COOL	07/21/99 07/27/99	BOTTLED WATER/COOLER RENT	42.00	
08-05 P1	9CA24000311	LAWRENCE E HORNER	07/08/99 07/08/99	REFRESHMENTS FOR CONSTITUENTS	42.97	
08-09 P2	OS5PA363410	BOISE CASCADE OFFICE PRODUCTS	07/07/99 07/12/99	16 OZ. FOAM CUPS	37.80	
08-12 P1	9CA24000312	BROOK H COLANGELO	07/16/99 07/16/00	SUBSCRIPTION	60.45	
08-12 P1	9CA24000313	SPARKLETT'S DRINKING WATER	07/08/99 07/22/99	BOTTLED WATER/COOLER RENT	49.00	
08-12 P1	9CA24000316	XEROX CORP.	07/28/99 07/28/99	OFFICE SUPPLIES	130.00	
08-17 P1	9CA24000321	PETER LOGE	08/09/99 08/09/99	CAMERA SUPPLIES	22.20	
08-24 P1	9CA24000332	AQUA COOL	07/01/99 07/27/99	BOTTLED WATER/COOLER RENT	83.00	
08-24 P1	9CA24000330	LOS ANGELES TIMES	07/12/99 07/06/99	SUBSCRIPTION	22.00	
08-24 P1	9CA24000331	STAPLES OFFICE SUPPLY	07/08/99 08/02/99	OFFICE SUPPLIES	516.01	
08-27 P1	9CA24000334	DAVID TIERNY	08/12/99 08/12/99	OFFICE SUPPLIES	2.84	
08-27 P1	9CA24000335	DO	07/28/99 07/28/99	NEWSPAPERS	9.68	
08-27 P1	9CA24000338	JOHN J ANDERSON	07/20/99 07/20/99	OFFICE SUPPLIES	11.90	
08-27 P1	9CA24000333	JOSHUA ABEL	06/28/99 06/28/99	OFFICE SUPPLIES	86.51	
08-27 P1	9CA24000333	DO	08/07/99 08/07/99	HABITATION EXP	24.67	
08-31 S1	99243000461	DO	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	373.76	
09-09 P1	9CA24000345	DANKA/ORNIFAX	08/19/99 08/19/99	OFFICE SUPPLIES	98.00	
09-09 P1	9CA24000344	SPARKLETT'S DRINKING WATER	07/23/99 08/19/99	BOTTLED WATER/COOLER RENT	59.00	

DATE	MEMBER	DESCRIPTION	AMOUNT	TOTAL
09-10 P1	9CA24000352	NESTHOOD SIGN SERVICE, IN	100.00	100.00
09-24 P2	0SSPA36852	ACS DESKTOP SOLUTIONS, INC.	375.00	375.00
09-24 P2	9CA24000016	DO	185.36	185.36
09-29 P1	9CA24000361	HON. BRAD SHERMAN	185.93	185.93
09-30 S1	99273000463	DO	468.35	468.35
09-30 P1	9CA24000366	LEADERSHIP DIRECTORIES, INC.	468.75	468.75
09-30 P1	9CA24000367	DO	79.63	79.63
09-30 P1	9CA24000364	STAPLES OFFICE SUPPLY	6,493.26	6,493.26
07-31 S2	99212003814	EQUIPMENT	3,000.00	3,000.00
07-31 S2	99212003815	DO	50.00	50.00
07-31 S2	99212003816	DO	559.95	559.95
07-31 S2	99212003817	DO	6,029.31	6,029.31
08-02 P1	9CA24000301	MICROSHRED INC	187.50	187.50
08-17 P1	9CA24000323	DANKA/OMNIFAX	516.05	516.05
08-24 P1	9CA24000327	DO	165.00	165.00
08-27 P1	9CA24000341	DO	173.95	173.95
08-31 S2	99243003896	DO	3,000.00	3,000.00
08-31 S2	99243003897	DO	559.95	559.95
08-31 S2	99243003898	DO	6,096.56	6,096.56
08-31 S2	99243003899	DO	4,525.22	4,525.22
08-31 S2	99273003882	DO	6,167.75	6,167.75
09-30 S2	99273003883	DO	207,533.77	207,533.77
09-10 P1	9CA24000352	NESTHOOD SIGN SERVICE, IN	100.00	100.00
09-24 P2	0SSPA36852	ACS DESKTOP SOLUTIONS, INC.	375.00	375.00
09-24 P2	9CA24000016	DO	185.36	185.36
09-29 P1	9CA24000361	HON. BRAD SHERMAN	185.93	185.93
09-30 S1	99273000463	DO	468.35	468.35
09-30 P1	9CA24000366	LEADERSHIP DIRECTORIES, INC.	468.75	468.75
09-30 P1	9CA24000367	DO	79.63	79.63
09-30 P1	9CA24000364	STAPLES OFFICE SUPPLY	6,493.26	6,493.26
03-26/99	04/26/99	EQUIPMENT (TRANSFER)	3,000.00	3,000.00
05-12/99	05-12/99	EQUIPMENT (TRANSFER)	50.00	50.00
06-17/99	06-30/99	EQUIPMENT (TRANSFER)	559.95	559.95
07-01/99	07-31/99	EQUIPMENT (TRANSFER)	6,029.31	6,029.31
07-12/99	07-12/99	FILE MAINTENANCE	187.50	187.50
07-29/99	07-29/99	EQUIPMENT REPAIR	516.05	516.05
01-18/99	01-18/99	EQUIPMENT REPAIR	165.00	165.00
08-12/99	08-12/99	EQUIPMENT REPAIR	173.95	173.95
04-27/99	05-27/99	EQUIPMENT (TRANSFER)	3,000.00	3,000.00
05-27/99	06-24/99	EQUIPMENT (TRANSFER)	559.95	559.95
06-17/99	07-31/99	EQUIPMENT (TRANSFER)	6,096.56	6,096.56
08-01/99	08-31/99	EQUIPMENT (TRANSFER)	4,525.22	4,525.22
06-25/99	07-27/99	EQUIPMENT (TRANSFER)	6,167.75	6,167.75
09-01/99	09-30/99	EQUIPMENT (TRANSFER)	207,533.77	207,533.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:			207,533.77	207,533.77
EQUIPMENT TOTALS:			207,533.77	207,533.77
OFFICE TOTALS:			207,533.77	207,533.77
FRANKED MAIL			32,669.96	32,669.96
PERSONNEL COMPENSATION			450,478.69	450,478.69
TRAVEL			12,767.81	12,767.81
RENT, COMMUNICATION, UTILITIES			36,918.91	36,918.91
PRINTING AND REPRODUCTION			12,009.81	12,009.81
OTHER SERVICES			1,750.00	1,750.00
SUPPLIES AND MATERIALS			14,639.23	14,639.23
EQUIPMENT			38,747.60	38,747.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:			599,962.01	599,962.01
OFFICE TOTALS:			599,962.01	599,962.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DON SHERMOOD -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26 P4	9USPS069916	UNITED STATES POSTAL SERVICE		06/01/99	06/30/99 FRANKED MAIL		1,082.08
08-26 P5	9H50142028	DO		07/16/99	07/16/99 FRANKED MAIL		27,131.48
08-30 P4	9USPS079916	DO		07/01/99	07/31/99 FRANKED MAIL		960.39
09-27 P4	9USPS089916	DO		08/01/99	08/31/99 FRANKED MAIL		775.28
FRANKED MAIL TOTALS:							29,949.23
PERSONNEL COMPENSATION							
BAKER, TERESA M							14,499.99
CALISTRI, RUTH E							7,850.01
CALPINI, PATRICK F							6,125.01
DO							786.27
DI MICHELE, PATRICIA A							5,750.01
DITTO, JOY E							9,999.99
ENRIGHT, JOHN STEVEN							24,099.99
FABRICATORE, JOSEPH B							5,750.01
HOMARTH, MARGARET J							6,562.50
HORGAN, JERRY S							16,250.01
O'DONNELL, JOHN FREDERICK							17,499.99
ORMASA, JOHN T							14,499.99
SANTILLI, MARIE J							11,250.00
SMITH, MELODY R							5,750.01
STULL, JOSHUA DONALD							2,750.00
PERSONNEL COMPENSATION TOTALS:							149,243.78
TRAVEL							
07-07 P1	9PA10000194	HON. DON SHERMOOD		06/25/99	06/28/99 AUTO MILEAGE		169.80
07-16 P1	9PA10000200	DO		07/01/99	07/06/99 AUTO MILEAGE		169.80
07-16 P1	9PA10000200	DO		07/07/99	07/12/99 AUTO MILEAGE		169.80
07-16 P1	9PA10000199	JERRY S MORGAN		06/09/99	06/25/99 GASOLINE		45.75
07-16 P1	9PA10000197	JOHN S. ENRIGHT		07/11/99	07/12/99 AUTO MILEAGE		174.00
07-16 P1	9PA10000197	DO		07/11/99	07/12/99 LODGING		64.90
07-16 P1	9PA10000204	TERESA M BAKER		07/07/99	07/08/99 LODGING		132.00
07-16 P1	9PA10000204	DO		07/07/99	07/11/99 AUTO MILEAGE		167.70
07-19 P9	PA1001L9907	GMAC		07/01/99	07/31/99 LEASED AUTO		433.12
07-20 P1	9PA10000201	JOHN O'DONNELL		07/11/99	07/12/99 LODGING		66.00
07-20 P1	9PA10000201	DO		07/11/99	07/12/99 AUTO MILEAGE		177.90
07-20 P1	9PA10000202	DO		07/11/99	07/12/99 MEALS		8.91
07-23 P1	9PA10000210	HON. DON SHERMOOD		07/16/99	07/19/99 AUTO MILEAGE		169.80
08-02 P1	9PA10000214	DO		07/23/99	07/26/99 MILEAGE 566X.30		169.80
08-02 P1	9PA10000215	JERRY S MORGAN		06/11/99	07/15/99 GASOLINE		93.25
08-05 P1	9PA10000218	HON. DON SHERMOOD		07/30/99	08/02/99 AUTO MILEAGE		169.80

08-05	P1	9PA10000221	JERRY S MORGAN	07/25/99	07/26/99	GASOLINE	18.22
08-11	P1	9PA10000226	DO	07/17/99	07/29/99	GASOLINE	47.75
08-11	P1	9PA10000223	JOSEPH B. FABRICATORE	06/23/99	07/14/99	AUTO MILEAGE	176.40
08-11	P1	9PA10000224	RUTH E CALISTRI	06/01/99	07/20/99	AUTO MILEAGE	96.00
08-17	P1	9PA10000234	JOSEPH B. FABRICATORE	07/21/99	08/12/99	AUTO MILEAGE	157.20
08-20	P9	PA100119908	GNAC	08/01/99	08/31/99	LEASED AUTO	433.12
08-31	P1	9PA10000235	JERRY S MORGAN	07/30/99	08/03/99	GASOLINE	32.50
09-02	P1	9PA10000239	DO	08/10/99	08/25/99	GASOLINE	84.00
09-11	P1	9PA10000241	HON. DON SHERWOOD	08/06/99	09/08/99	AUTO MILEAGE	169.80
09-11	P1	9PA10000245	JOHN O'DONNELL	09/02/99	09/02/99	AUTO MILEAGE	174.90
09-16	P1	9PA10000246	HON. DON SHERWOOD	09/10/99	09/13/99	AUTO MILEAGE	169.80
09-16	P1	9PA10000249	TERESA M BAKER	09/10/99	09/10/99	RAIL TRANSPORTATION	121.00
09-16	P1	9PA10000249	DO	09/10/99	09/10/99	TAXIS AND PARKING	23.50
09-20	P9	PA100119909	GNAC	09/01/99	09/30/99	LEASED AUTO	433.12
09-20	P1	9PA10000254	JERRY S MORGAN	08/26/99	09/08/99	GASOLINE	67.50
09-27	P1	9PA10000256	DO	09/05/99	09/17/99	GASOLINE	51.50
							4,638.67
							45.75
07-07	P1	9PA10000196	FEDERAL EXPRESS CORP	06/21/99	07/20/99	PHONE SERVICE	73.61
07-16	P1	9PA10000198	ALLTEL	06/22/99	06/23/99	EXPRESS MAIL	16.75
07-16	P1	9PA10000205	FEDERAL EXPRESS CORP	07/01/99	07/31/99	RENT-WILLIAMSPT	685.64
07-19	P9	PA1002R89907	COUNTY OF LYCOMING	07/01/99	07/31/99	SCRANTON-RENT	1,257.00
07-19	P9	PA100119907	SCRANTON LIFE REALTY CO	07/11/99	07/12/99	PHONE CALLS	9.81
07-20	P1	9PA10000201	JOHN O'DONNELL	06/28/99	06/29/99	EXPRESS MAIL	21.00
07-23	P1	9PA10000211	FEDERAL EXPRESS CORP	07/25/99	07/25/99	EXPRESS MAIL	16.75
07-23	P1	9PA10000212	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	64.14
07-31	S5	99212000553		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	575.87
07-31	S5	99212000989		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
07-31	S5	99212001426		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	99212001867		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	99212002309		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	570.03
07-31	S5	99212002751		07/21/99	08/20/99	TELEPHONE SERVICE	74.69
08-05	P1	9PA10000219	ALLTEL	07/13/99	07/14/99	EXPRESS MAIL	15.75
08-11	P1	9PA10000225	FEDERAL EXPRESS CORP	07/16/99	07/29/99	EXPRESS MAIL	44.25
08-17	P1	9PA10000232	DO	08/01/99	08/31/99	RENT-WILLIAMSPT	685.64
08-20	P9	PA1002R89908	COUNTY OF LYCOMING	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	87.14
08-20	P9	PA100119908	SCRANTON LIFE REALTY CO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	940.00
08-31	S5	99243000554		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	99243000990		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	132.00
08-31	S5	99243001428		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	604.82
08-31	S5	99243001869		07/01/99	07/31/99	TELEPHONE SERVICE	62.49
08-31	S5	99243002311		07/01/99	07/31/99	EXPRESS MAIL	3.62
08-31	S5	99243002753		07/01/99	07/31/99	EXPRESS MAIL	3.62
09-11	P1	9PA10000243	ALLTEL	08/21/99	09/20/99	TELEPHONE SERVICE	62.49
09-16	P1	9PA10000248	FEDERAL EXPRESS CORP	08/30/99	09/31/99	EXPRESS MAIL	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DON SHERWOOD	-CON.				
09-20	P9	PA1002R9909	COUNTY OF LYCOMING	09/01/99 09/30/99 RENT-WILLIAMSPT	685.64	
09-20	P9	PA1001R9909	SCRANTON LIFE REALTY CO	09/01/99 09/30/99 SCRANTON-RENT	1,257.00	
09-30	S5	99273000554		08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	64.14	
09-30	S5	99273000991		08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	627.55	
09-30	S5	99273001429		08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
09-30	S5	99273001670		08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	36.00	
09-30	S5	99273002312		08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	132.00	
09-30	S5	99273002754		08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	594.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,041.70	
PRINTING AND REPRODUCTION						
07-26	P1	96P00699004	PUBLIC PRINTER	04/02/99 04/02/99 PRINTING	73.00	
07-31	S3	99212000245		07/01/99 07/31/99 PHOTOGRAPHIC (TRANSFER)	50.80	
08-03	P5	9H50142024	CANTRELL/CUTTER PRINTING	07/12/99 07/12/99 SINGLE DROP MASS MAIL PRINTING	9,311.00	
08-18	P1	96P00799005	PUBLIC PRINTER	06/02/99 06/02/99 PRINTING	84.00	
08-18	P1	96P00799005	DO	06/09/99 06/09/99 PRINTING	145.00	
08-31	S3	99243000229		08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)	116.60	
09-20	P1	9P410000251	ACCURATE WORD INC.	09/09/99 09/09/99 PRINTING BUS CARDS	22.50	
09-30	S3	99273000157		09/01/99 09/30/99 PHOTOGRAPHIC (TRANSFER)	43.80	
				PRINTING AND REPRODUCTION TOTALS:	9,846.70	
SUPPLIES AND MATERIALS						
07-07	P1	9P410000195	THE POCONO RECORD	08/04/99 02/02/00 NEWSPAPER SUBSCRIPTION	123.50	
07-07	P1	9P410000195	DO	08/04/99 02/02/00 NEWSPAPER SUBSCRIPTION	123.50	
07-16	P1	9P410000203	CROWN COOLER AND WATER CO	06/01/99 06/30/99 BOTTLED WATER	39.00	
07-16	P1	9P410000199	JERRY S MORGAN	06/29/99 06/29/99 AUTOMOBILE SERVICE	25.98	
07-20	P1	9P410000207	JAY S BUSINESS SYSTEMS	06/23/99 06/23/99 OFFICE SUPPLIES	83.99	
07-20	P1	9P410000208	SUNSHINE NEWS ON SPRUCE	06/23/99 06/29/99 NEWSPAPERS	26.80	
07-20	P1	9P410000209	US OFFICE PRODUCTS	05/27/99 05/27/99 OFFICE SUPPLIES	5.37	
07-23	P1	9P410000213	TULPEHOOKEN SPRING WATER CO.	06/01/99 06/30/99 BOTTLED WATER	14.50	
07-31	S1	99212000363		07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	15.88	
08-02	P1	9P410000217	AQUA COOL	06/01/99 06/10/99 BOTTLED WATER	36.00	
08-05	P1	9P410000222	DEEMERS COMPANY	07/08/99 07/08/99 PICTURE FRAMING	212.00	
08-05	P1	9P410000220	MILLIANSPT SUN-GAZETTE	07/09/99 07/09/99 OFFICE SUPPLIES	83.21	
08-09	P2	OSSP4362980	SHARP ELECTRONICS	07/18/99 10/25/99 NEWSPAPER SUBSCRIPTION	26.00	
08-11	P1	9P410000226	JERRY S MORGAN	06/30/99 07/12/99 SHARP TONER	107.80	
08-11	P1	9P410000227	THE WASHINGTON TIMES	07/17/99 07/29/99 OIL CHANGE	19.99	
08-16	P1	9P410000228	SUNSHINE NEWS ON SPRUCE	07/26/99 01/26/00 NEWSPAPER SUBSCRIPTION	34.37	
08-17	P1	9P410000230	CROWN COOLER AND WATER CO	07/01/99 07/31/99 NEWSPAPERS	28.00	
08-19	P1	9P410000233	PHIL EVANS	07/01/99 07/31/99 BOTTLED WATER	24.50	
08-19	P1	9P410000231	BADEN-PONELL COUNCIL	07/28/99 07/28/99 PICTURE FRAMING	42.40	
08-31	S1	99243000362		05/22/99 05/22/99 TICKETS TO LEGISLATIVE DINNER	80.00	
				08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	972.54	

DATE	MEMBER	DESCRIPTION	AMOUNT	CUMULATIVE
08-31	P1	9PA10000236 AQUA COOL	07/01/99 07/31/99 BOTTLED WATER	67.50
08-31	P1	9PA10000235 JERRY S MORGAN	08/17/99 08/17/99 VEHICLE MAINTENANCE	19.99
08-31	P1	9PA10000238 TERESA H BAKER	08/16/99 08/18/99 PICTURE FRAMING	51.82
08-31	P1	9PA10000237 TULPEHOCKEN SPRING WATER CO.	07/01/99 07/31/99 BOTTLED WATER	19.00
09-02	P1	9PA10000240 HAS PUBLICATIONS	06/01/99 06/01/00 NEWSPAPER SUBSCRIPTION	18.00
09-11	P1	9PA10000244 DEERSHINE COMPANY	08/24/99 08/24/99 OFFICE SUPPLIES	32.73
09-11	P1	9PA10000242 SUNSHINE NEWS ON SPRUCE	08/01/99 08/31/99 NEWSPAPERS	26.40
09-16	P1	9PA10000247 CROWL COOLER AND WATER CO	08/01/99 08/31/99 BOTTLED WATER	21.50
09-20	P1	9PA10000254 JERRY S MORGAN	08/26/99 09/08/99 OIL CHANGE	21.19
09-20	P1	9PA10000250 TULPEHOCKEN SPRING WATER CO.	08/01/99 08/31/99 BOTTLED WATER	19.00
09-21	P1	9PA10000253 PHILLIPS SUPPLY HOUSE	08/31/99 08/31/99 OFFICE SUPPLIES	80.00
09-27	P1	9PA10000255 RUTH E CALISTRI	08/31/99 08/31/99 OFFICE SUPPLIES	13.92
09-30	S1	99273000366	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	130.65
			SUPPLIES AND MATERIALS TOTALS:	2,647.03
07-20	P2	OH1M968903 ACS DESKTOP SOLUTIONS, INC.	05/17/99 05/17/99 MEMORY	60.00
07-20	P2	OH1M968903 DO	05/17/99 05/17/99 INSTALL	75.00
07-31	S2	99212003639	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	3,202.86
08-16	P1	9PA10000229 CHEUNG COMPUTER, INC.	04/26/99 04/26/99 COMPUTER EQUIPMENT	14.25
08-19	P2	OH1D9A0068 ACS DESKTOP SOLUTIONS, INC.	06/24/99 06/24/99 COMPUTER ACCESSORY	160.00
08-19	P2	OH1D9A0068 DO	06/24/99 06/24/99 COMPUTER ACCESSORY	45.00
08-19	P2	OH1D9A0068 DO	06/24/99 06/24/99 HUB	98.00
08-19	P2	OH1D9A0068 DO	06/24/99 06/24/99 INSTALL	560.00
08-31	S2	99243003714	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	2,808.91
09-21	P1	9PA10000252 PHILLIPS SUPPLY HOUSE	08/31/99 08/31/99 OFFICE FURNITURE	77.00
09-30	S2	99273003715	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	3,374.03
			EQUIPMENT TOTALS:	10,475.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,842.16
			OFFICE TOTALS:	219,842.16
1999	HON. JOHN SHIMKUS	OFFICIAL EXPENSES OF MEMBERS		
			FRANKED MAIL	22,647.03
			PERSONNEL COMPENSATION	464,706.39
			PERSONNEL BENEFITS	199.99
			TRAVEL	18,847.68
			RENT, COMMUNICATION, UTILITIES	49,808.68
			PRINTING AND REPRODUCTION	15,862.41
			OTHER SERVICES	1,214.15
			SUPPLIES AND MATERIALS	8,593.08
			EQUIPMENT	23,195.27
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,074.68
			OFFICE TOTALS:	605,074.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN SHIMKUS -CON.							
08-24	P1	91L20000291	ILLINOIS POMER	07/01/99	07/31/99 UTILITIES	282.87	
08-24	P1	91L20000290	TCI CABLE	08/11/99	09/10/99 CABLE TV SPRINGFIELD	30.54	
08-31	S5	99243000555		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	71.10	
08-31	S5	99243000991		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	882.54	
08-31	S5	99243001429		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
08-31	S5	99243001870		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	70.00	
08-31	S5	99243001870		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	143.00	
08-31	S5	99243002312		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	401.15	
08-31	S5	99243002754		07/01/99	08/10/99 CHANGE A/C# FROM 2630 TO 2360	30.94	
08-31	HV	9A901000189	TCI CABLE	09/01/99	09/30/99 CABLE TV SERVICE	45.17	
09-09	P1	91L20000301	CHARTER COMMUNICATION	08/05/99	08/05/99 CABLE TV SERVICE	3.45	
09-09	P1	91L20000298	FEDERAL EXPRESS CORP	08/05/99	08/05/99 OVERNIGHT MAIL	7.02	
09-09	P1	91L20000299	DO	08/03/99	08/18/99 OVERNIGHT MAIL	228.32	
09-09	P1	91L20000294	ILLINOIS POMER	08/03/99	08/30/99 UTILITIES	1,793.00	
09-20	P9	IL2004R9909	HARTLYN E HASON	09/01/99	09/30/99 SPRINGFIELD-RENT	180.00	
09-20	P9	IL2003R9909	SEIP OIL PROPERTIES	09/01/99	09/30/99 CENTRALIA-RENT	1,000.00	
09-21	P9	IL2002R9909	JOAN GIBBS	09/01/99	09/30/99 COLLINSVILLE-RENT	7.29	
09-23	P1	91L20000305	FEDERAL EXPRESS CORP	09/02/99	09/02/99 OVERNIGHT MAIL	3.67	
09-23	P1	91L20000307	DO	08/30/99	08/30/99 OVERNIGHT MAIL	30.54	
09-23	P1	91L20000303	TCI CABLE	09/11/99	10/10/99 CABLE TV SERVICE	71.10	
09-30	S5	99273000555		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	862.01	
09-30	S5	99273000992		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,050.00	
09-30	S5	99273001430		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	692.96	
09-30	S5	99273001871		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	143.00	
09-30	S5	99273002313		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	573.59	
09-30	S5	99273002755		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	18,585.76	
PRINTING AND REPRODUCTION							
07-01	P1	91L20000249	ABC FRAMING & GIFTS	12/18/98	05/21/99 FILM PROCESSING	44.58	
07-31	S3	99212000313		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	304.80	
08-24	P1	91L20000288	DEBRA DETMERS	08/13/99	08/13/99 COPIES OF HANDOUTS	75.08	
08-31	S3	99243000285		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	149.30	
09-09	P1	91L20000293	ACCURATE WORD INC.	08/23/99	08/23/99 PRINTING BUSINESS CARDS	96.00	
09-17	P5	9H5014506A	UNISTAT	07/22/99	07/22/99 SINGLE DROP MASS MAIL PRINTING	10,835.00	
09-22	P1	9GPD0899003	PUBLIC PRINTER	07/06/99	07/06/99 PRINTING	67.00	
09-22	P1	9GPD0899003	DO	07/22/99	07/22/99 PRINTING	246.04	
09-30	S3	99273000192		09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	286.04	
PRINTING AND REPRODUCTION TOTALS:							12,103.80

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES

07-12 P1 91L20000253	MIDLAND WASTE	07/01/99	07/31/99	TRASH REMOVAL-COLLINSVILLE	20.00
08-02 HR 234267	COMPUTER SUPPORT SERVICES	04/17/99	04/17/99	RET'D CHK DUPLICATE PAYMENT	-200.00
08-03 P1 91L20000275	ILLINOIS PRESS CLIPPING SVC.	06/01/99	06/30/99	PRESS CLIPPINGS	46.88
08-13 P1 91L20000281	DO	07/01/99	07/31/99	PRESS CLIPPINGS	51.70
08-13 P1 91L20000282	MIDLAND WASTE	08/01/99	08/31/99	TRASH REMOVAL	20.00
09-09 P1 91L20000300	DO	09/01/99	09/30/99	TRASH REMOVAL	20.00
09-23 P1 91L20000309	ILLINOIS PRESS CLIPPING SVC.	08/01/99	08/30/99	PRESS CLIPPINGS	67.21
				OTHER SERVICES TOTALS:	27.79

SUPPLIES AND MATERIALS

07-01 P1 91L20000250	MAL MART STORES #361	06/22/99	04/22/99	OFFICE SUPPLIES	10.27
07-01 P1 91L20000250	DO	06/15/99	06/15/99	OFFICE SUPPLIES	7.94
07-12 P1 91L20000251	IKON OFFICE SOLUTIONS	06/28/99	06/28/99	COPIER SUPPLIES	80.00
07-12 P1 91L20000252	DO	06/28/99	06/28/99	COPIER SUPPLIES	40.50
07-12 P1 91L20000260	NATHANIEL NEWCOMB	06/29/99	06/29/99	CHAMBER OF COMMERCE EDUCATION BREAKFAST	18.00
07-12 P1 91L20000254	OFFICE PLUS	06/09/99	06/09/99	OFFICE SUPPLIES	90.09
07-12 P1 91L20000255	DO	06/23/99	06/23/99	OFFICE SUPPLIES	7.35
07-12 P1 91L20000257	US OFFICE PRODUCTS	06/28/99	06/28/99	OFFICE SUPPLIES	369.36
07-13 P1 91L20000265	POLAND SPRING WATER	06/18/99	06/30/99	BOTTLED WATER	33.35
07-13 P1 91L20000269	TCI CABLE	07/11/99	08/10/99	CABLE SERVICE	30.54
07-13 P1 91L20000268	UNIVERSAL MAP	06/22/99	06/22/99	REFERENCE MAP FOR OFFICE	161.00
07-13 P1 91L20000263	VIKING OFFICE PRODUCTS	06/28/99	06/28/99	COPY PAPER	121.36
07-13 P1 91L20000264	DO	06/28/99	06/28/99	COPY PAPER	81.47
07-13 P1 91L20000261	MAL MART STORES #361	06/29/99	06/29/99	OFFICE SUPPLIES	60.00
07-30 HR 234266	DO	06/29/99	06/29/99	RET'D CHK PAYMENT ERROR	-60.00
07-31 S1 992120000444	DO	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	415.75
08-03 P1 91L20000278	OFFICE PLUS	06/30/99	06/30/99	OFFICE SUPPLIES	11.98
08-03 P1 91L20000278	DO	07/15/99	07/15/99	OFFICE SUPPLIES	20.64
08-03 P1 91L20000278	DO	07/19/99	07/19/99	OFFICE SUPPLIES	13.98
08-03 P1 91L20000276	US OFFICE PRODUCTS	07/07/99	07/07/99	OFFICE SUPPLIES	10.05
08-03 P1 91L20000277	DO	07/12/99	07/13/99	OFFICE SUPPLIES	31.60
08-03 P1 91L20000271	MAL MART STORES #361	06/29/99	06/29/99	OFFICE SUPPLIES	10.82
08-13 P1 91L20000285	OFFICE PLUS	08/02/99	08/02/99	OFFICE SUPPLIES	7.31
08-13 P1 91L20000280	POLAND SPRING WATER	07/01/99	07/31/99	BOTTLED WATER	40.80
08-17 P1 91L20000284	ARENA FOOD SERVICE	07/23/99	07/23/99	FOOD AND BEVERAGE FOR HEARING	88.00
08-24 P1 91L20000289	OFFICE PLUS	08/04/99	08/04/99	OFFICE SUPPLIES	65.98
08-25 P1 91L20000287	RODNEY DAVIS	07/29/99	07/29/99	CORPS OF ENGINEERS DINNER	20.00
08-31 S1 992300000443	DO	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	137.47
08-31 HV 94901000189	TCI CABLE	07/11/99	08/10/99	CHANGE A/C# FROM 2630 TO 2360	-30.54
09-09 P1 91L20000295	OFFICE PLUS	08/13/99	08/13/99	OFFICE SUPPLIES	167.59
09-09 P1 91L20000297	MAL MART STORES #361	08/24/99	08/24/99	OFFICE SUPPLIES	22.17
09-23 P1 91L20000310	IKON OFFICE SOLUTIONS	09/03/99	09/03/99	SUPPLIES - TONER	80.00
09-23 P1 91L20000304	OFFICE PLUS	09/01/99	09/01/99	OFFICE SUPPLIES	52.64
09-23 P1 91L20000302	POLAND SPRING WATER	08/16/99	08/26/99	BOTTLED WATER	48.25
09-23 P1 91L20000308	US OFFICE PRODUCTS	09/04/99	09/05/99	OFFICE SUPPLIES	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHIMKUS -CON.						
09-30	S1	99273000446	09/01/99	OFFICE SUPPLY (TRANSFER)		361.47
				SUPPLIES AND MATERIALS TOTALS:		2,717.19
07-31	S2	99212003775	01/01/99	EQUIPMENT (TRANSFER)		-2,170.62
07-31	S2	99212003776	05/01/99	06/30/99 EQUIPMENT (TRANSFER)		-126.74
07-31	S2	99212003777	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		2,544.26
08-31	S2	99243003673	05/27/99	06/24/99 EQUIPMENT (TRANSFER)		0.09
08-31	S2	99243003674	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		2,544.26
09-30	S2	99273003650	06/25/99	07/27/99 EQUIPMENT (TRANSFER)		0.62
09-30	S2	99273003651	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		2,544.26
				EQUIPMENT TOTALS:		5,336.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,247.34
				OFFICE TOTALS:		221,247.34
1998 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-20	CR	90PAC990905	02/01/98	CANCELED CHECK - STALE DATED		-36.95
				SUPPLIES AND MATERIALS TOTALS:		-36.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-36.95
				OFFICE TOTALS:		-36.95
1999 HON. RONNIE SHOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63,646.34	61,672.05
				PERSONNEL COMPENSATION	427,011.15	147,091.70
				TRAVEL	15,803.80	9,438.38
				RENT, COMMUNICATION, UTILITIES	51,881.03	19,304.51
				PRINTING AND REPRODUCTION	11,401.17	8,717.60
				OTHER SERVICES	7,612.49	4,650.90
				SUPPLIES AND MATERIALS	18,450.96	4,079.01
				EQUIPMENT	39,268.46	12,659.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,075.40	267,614.14
				OFFICE TOTALS:	635,075.40	267,614.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USP5069916	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	617.08
07-30 P5	9H5017501B	DO	05/26/99	05/26/99	FRANKED MAIL	30,345.95
08-30 P4	9USP5079916	DO	07/01/99	07/31/99	FRANKED MAIL	811.81
09-22 P5	9H5017503B	DTSBUSING OFC-US POSTAL SVC	08/20/99	08/20/99	FRANKED MAIL	29,242.54
09-27 P4	9USP5089916	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	654.67
					FRANKED MAIL TOTALS:	61,672.05

PERSONNEL COMPENSATION

07-01/99	ALPHERSON, PHILIP R	LEGISLATIVE DIRECTOR	15,000.00
07-01/99	DENHAM, LARRY E	DIRECTOR OF CONSTITUENT SERVICES	11,250.00
07-01/99	DIGGS, DARLENE EXPOSE	STAFF ASSISTANT/RECEPTIONIST	6,249.99
07-01/99	EVANS, OTHA D	SPECIAL ASSISTANT	8,750.01
07-01/99	GALLASPY, ANNETTE	STAFF ASSISTANT	6,875.01
08/15/99	HONARD, LEON	STAFF ASSISTANT	2,236.11
07-01/99	JONES, BERGIE R	STAFF ASST FOR CONSTITUENT SVC	6,999.99
07-01/99	LUCAS, TIFFANY W	EXECUTIVE ASSISTANT	3,125.00
09/01/99	LURA, SUSAN	RECEPTIONIST/STAFF ASST	1,833.33
07-01/99	LUK, JOHN MARSHALL	CHIEF OF STAFF	21,999.99
09/01/99	HAYES, JULIA J	LEGISLATIVE ASSISTANT	1,916.67
07/15/99	MECHER, GREGORY M	SCHEDULER	4,855.56
07-01/99	PERKINS, MARK S	SHARED EMPLOYEE	3,000.00
07-01/99	RUSHING, GLENN	DISTRICT DIRECTOR	15,000.00
07-01/99	SHOKS, DANNY R	STAFF ASSISTANT	8,750.01
07-01/99	STANBERRY, ARTEMESIA F	LEGISLATIVE ASSISTANT	8,000.01
07-01/99	STRIDER, JESSE BURNS	STAFF ASSISTANT	12,500.01
07-01/99	VINES, BRENDA B	STAFF ASSISTANT	8,750.01
		PERSONNEL COMPENSATION TOTALS:	147,091.70

TRAVEL

07-07 P1	9H504000102	BRENDA B VINES	04/01/99	05/28/99	AUTO MILEAGE	596.16
07-07 P1	9H504000103	DANNY SHOKS	04/06/99	05/31/99	AUTO MILEAGE	993.33
07-07 P1	9H504000101	GLENN RUSHING	04/26/99	05/03/99	AUTO MILEAGE	136.62
07-07 P1	9H504000101	DO	05/09/99	05/11/99	LODGING	304.58
07-07 P1	9H504000097	HON. RONNIE SHOKS	05/06/99	05/09/99	AIRFARE DC-JACKSON-DC	218.00
07-07 P1	9H504000097	DO	05/14/99	05/14/99	AIRFARE DC-JACKSON	105.00
07-07 P1	9H504000097	DO	05/07/99	05/07/99	MEAL IN ROUTE TO DISTRICT	8.97
07-19 P1	9H504000125	DO	06/13/99	06/14/99	LODGING	64.47
07-19 P1	9H504000125	DO	06/18/99	06/19/99	LODGING	64.47
07-19 P1	9H504000125	DO	06/25/99	06/26/99	LODGING	64.47
07-19 P1	9H504000125	DO	06/11/99	06/14/99	PARKING AND TAXI	12.00
07-19 P1	9H504000125	DO	06/11/99	06/11/99	MEALS	11.01
07-19 P1	9H504000125	DO	06/19/99	06/19/99	AIRFARE (JACKSON-DC) BURNS	109.00
07-19 P1	9H504000126	DO	06/22/99	06/22/99	AIRFARE (DC-JACKSON) BURNS	109.00
07-19 P1	9H504000126	DO	06/18/99	06/18/99	AIRFARE (DC-JACKSON)	159.00
07-19 P1	9H504000126	DO	06/21/99	06/21/99	AIRFARE (JACKSON-DC)	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RONNIE SHOKS -CON.							
07-19	P1 9MS04000126	HON. RONNIE SHOKS	06/25/99	01/31/99	AIRFARE (ATLANTA-GULFPORT)	142.00	
07-21	P1 9MS04000140	DO	01/15/99	03/01/99	MILEAGE	495.18	
07-21	P1 9MS04000140	DO	02/12/99	03/01/99	MILEAGE	472.77	
07-21	P1 9MS04000140	DO	03/05/99	03/22/99	MILEAGE	498.96	
07-21	P1 9MS04000140	DO	03/27/99	04/26/99	MILEAGE	612.09	
07-21	P1 9MS04000140	DO	04/30/99	05/24/99	MILEAGE	658.53	
07-21	P1 9MS04000141	DO	05/28/99	07/12/99	MILEAGE	722.52	
08-04	P1 9MS04000142	DO	07/16/99	07/19/99	LOGGING	218.00	
08-04	P1 9MS04000142	DO	07/22/99	07/26/99	AIRFARE DC-JACKSON-DC	268.00	
08-04	P1 9MS04000142	DO	07/30/99	08/02/99	AIRFARE DC-JACKSON-DC	218.00	
08-04	P1 9MS04000142	DO	07/23/99	07/24/99	LOGGING	108.90	
08-04	P1 9MS04000142	DO	07/25/99	07/26/99	LOGGING	65.72	
08-04	P1 9MS04000143	DO	07/30/99	07/31/99	LOGGING	64.47	
08-04	P1 9MS04000143	DO	07/19/99	08/01/99	MEALS	63.12	
08-25	P1 9MS04000144	DO	05/18/99	05/18/99	AIRFARE (JACKSON-DC)	109.00	
08-25	P1 9MS04000144	DO	05/27/99	05/27/99	AIRFARE (DC-ATLANTA)	373.00	
08-25	P1 9MS04000144	DO	06/07/99	06/07/99	AIRFARE (JACKSON-DC)	109.00	
08-25	P1 9MS04000144	DO	06/10/99	06/14/99	AIRFARE (DC-JACKSON-DC)	268.00	
08-25	P1 9MS04000144	DO	06/10/99	06/10/99	AIRFARE (DC-JACKSON) STRIDER	109.00	
08-26	P1 9MS04000145	GLENN RUSHING	06/17/99	07/24/99	AUTO MILEAGE	304.02	
09-22	P1 9MS04000147	BRENDA B VINES	07/02/99	07/23/99	MILEAGE IN DISTRICT	281.61	
09-22	P1 9MS04000146	DANNY SHOKS	07/07/99	07/26/99	MILEAGE IN DISTRICT	211.41	
						TRAVEL TOTALS:	9,438.38
RENT, COMMUNICATION, UTILITIES							
07-07	P1 9MS04000101	GLENN RUSHING	03/30/99	04/02/99	CELLPHONE SERVICE	96.08	
07-08	P1 9MS04000112	FEDERAL EXPRESS CORP	03/09/99	03/17/99	OVERNIGHT DELIVERY	94.75	
07-08	P1 9MS04000107	TIFFANY M LUCAS	03/30/99	03/30/99	POSTAGE STAMPS	24.50	
07-08	P1 9MS04000111	TIME WARNER CABLE	04/01/99	04/30/99	CABLE TV SERVICE	36.34	
07-09	P1 9MS04000123	FEDERAL EXPRESS CORP	05/20/99	05/26/99	OVERNIGHT DELIVERY	45.50	
07-09	P1 9MS04000124	DO	05/26/99	05/28/99	OVERNIGHT DELIVERY	186.25	
07-19	P1 9MS04002R9907	BELLE EXPLORATION INC	07/01/99	07/31/99	RENT-NATCHEZ	300.00	
07-19	P1 9MS0401R9907	FIRST SOUTH PRODUCTION CREDIT	07/01/99	07/31/99	RENT-LAUREL	300.00	
07-21	P1 9MS04000135	FEDERAL EXPRESS CORP	05/17/99	05/19/99	OVERNIGHT DELIVERY	59.75	
07-21	P1 9MS04000136	DO	06/09/99	06/15/99	OVERNIGHT DELIVERY	122.50	
07-21	P1 9MS04000133	METRO COMMUNICATIONS	06/01/99	06/30/99	PAGING SERVICES	25.45	
07-21	P1 9MS04000130	HETROCALL, INC.	06/01/99	06/30/99	PAGING SERVICE	84.41	
07-21	P1 9MS04000129	TIME WARNER CABLE	06/01/99	06/30/99	CABLE TV SERVICE	36.34	
07-21	P1 9MS04000129	DO	07/01/99	07/31/99	CABLE TV SERVICE	37.80	
07-27	S6 MS005333007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT JACKSON	2,755.00	
07-31	S5 99212000555	.....	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	132.35	
07-31	S5 99212000991	.....	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	275.30	

07-31 S5 99212001428	06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31 S5 99212001869	06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	70.00
07-31 S5 99212002311	06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	132.00
07-31 S5 99212002753	06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	1,066.81
08-20 P9 MS0402R9908	08/01/99 08/31/99 RENT-NATCHEZ	300.00
08-20 P9 MS0401P9908	08/01/99 08/31/99 RENT-LAUREL	300.00
08-26 P1 MS04000145	05/13/99 06/22/99 CELLPHONE EXPENSES	169.02
08-26 P1 MS04000145	06/21/99 07/19/99 CELLPHONE EXPENSES	52.58
08-31 S5 99243000556	07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	132.35
08-31 S5 99243000592	07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	251.41
08-31 S5 99243000992	07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00
08-31 S5 99243001430	07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	70.00
08-31 S5 99243001871	07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)	132.00
08-31 S5 99243002313	07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)	797.01
08-31 S5 99243002755	08/01/99 08/31/99 RENT JACKSON	2,755.00
08-31 S6 MS005333008	09/01/99 09/30/99 RENT-NATCHEZ	300.00
09-20 P9 MS0402R9909	09/01/99 09/30/99 RENT-LAUREL	300.00
09-20 P9 MS0401R9909	07/20/99 07/21/99 OVERNIGHT DELIVERY	29.50
09-22 P1 MS04000149	07/08/99 07/09/99 OVERNIGHT DELIVERY	36.75
09-22 P1 MS04000164	08/01/99 08/31/99 CABLE TV SERVICE	43.15
09-22 P1 MS04000165	03/05/99 03/05/99 EQUIPMENT (CELLPHONE)	279.98
09-24 P1 MS040000157	08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	132.35
09-30 S5 99273000556	08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	251.44
09-30 S5 99273000993	08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00
09-30 S5 99273001431	08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	70.00
09-30 S5 99273001872	08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	132.00
09-30 S5 99273002314	08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	983.84
09-30 S5 99273002756	09/01/99 09/30/99 RENT JACKSON	2,755.00
09-30 S6 MS050533A09	RENT, COMMUNICATION, UTILITIES TOTALS:	19,304.51
PRINTING AND REPRODUCTION		
07-08 P1 MS040000110	DAVID L. ANDRUKITIS, INC.	37.50
07-21 P1 MS040000137	03/11/99 03/11/99 PRINTING-SCHEDULE CARDS	40.00
07-21 P1 MS040000138	05/10/99 05/10/99 PRINTING-STAFF CARDS	40.00
07-21 P1 MS040000139	06/14/99 06/14/99 PRINTING-STAFF CARDS	40.00
07-21 P1 MS040000139	06/14/99 06/14/99 PRINTING-STAFF CARDS	67.40
08-25 P5 99212000129	07/01/99 07/31/99 PHOTOGRAPHIC (TRANSFER)	7,909.80
08-25 P5 MS017501A	05/26/99 05/26/99 SINGLE DROP PASS MAIL PRINTING	509.40
08-31 S3 99243000127	08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)	33.50
09-22 P1 MS040000159	04/26/99 04/26/99 PRINTING STAFF CARD-JONES	40.00
09-22 P1 MS040000160	06/29/99 06/29/99 PRINTING STAFF CARD-STANBERRY	8,717.60
OTHER SERVICES		
07-07 P1 MS040000100	04/01/99 04/01/99 EQUIPMENT MAINT AGREEMENT	689.50
07-08 P1 MS040000108	04/25/99 04/30/99 TEMPORARY EMPLOYMENT SERVICE	416.00
07-21 P1 MS040000134	05/14/99 06/05/99 TEMPORARY EMPLOYMENT SERVICE	1,679.60
07-21 P1 MS040000134	06/11/99 06/18/99 TEMPORARY EMPLOYMENT SERVICE	832.00
PRINTING AND REPRODUCTION TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RONNIE SHOWS -CON.						
07-31	HV 9A901000062	EPS INC	04/25/99	04/30/99 CHANGE A/C# FROM 2599 TO 2502	416.00	416.00
07-31	HV 9A901000062	DO	04/25/99	04/30/99 CHANGE A/C# FROM 2599 TO 2502	-416.00	-416.00
09-22	P1 9HS04000166	DO	07/07/99	07/20/99 TEMPORARY EMPLOYMENT SERVICE	748.60	748.60
09-24	P1 9HS04000148	MASTER SIGN CRAFTERS	07/16/99	07/16/99 SIGN INSTALLATION	285.00	285.00
OTHER SERVICES TOTALS:					4,650.90	
SUPPLIES AND MATERIALS						
07-07	P1 9HS04000099	H&BS INC	04/30/99	04/30/99 OFFICE SUPPLIES	88.96	88.96
07-08	P1 9HS04000105	AQUA COOL	03/01/99	03/31/99 BOTTLED WATER	49.50	49.50
07-08	P1 9HS04000106	DO	04/01/99	04/30/99 BOTTLED WATER	36.00	36.00
07-08	P1 9HS04000118	CLARION LEDER	03/12/99	03/11/00 SUBSCRIPTION	288.00	288.00
07-08	P1 9HS04000114	DAILY LEADER	03/01/99	02/28/00 SUBSCRIPTION	120.00	120.00
07-08	P1 9HS04000115	ENTERPRISE-JOURNAL	03/03/99	03/02/00 SUBSCRIPTION	2.63	2.63
07-08	P1 9HS04000119	H&BS INC	04/09/99	04/09/99 OFFICE SUPPLIES	79.98	79.98
07-08	P1 9HS04000119	DO	04/14/99	04/14/99 OFFICE SUPPLIES	64.76	64.76
07-08	P1 9HS04000119	DO	04/21/99	04/21/99 OFFICE SUPPLIES	110.25	110.25
07-08	P1 9HS04000119	DO	04/22/99	04/22/99 OFFICE SUPPLIES	13.03	13.03
07-08	P1 9HS04000109	THE NEWS-COMMERCIAL	03/18/99	03/17/00 SUBSCRIPTION	17.00	17.00
07-08	P1 9HS04000116	THE TYLER TOWN TIMES	05/10/99	05/10/99 FOOD AND BEVERAGE FOR MEETING	35.00	35.00
07-08	P1 9HS04000098	TIFFANY W LUCAS	05/12/99	05/12/99 HABITATIONAL EXPENSE	13.70	13.70
07-08	P1 9HS04000098	DO	05/21/99	05/21/99 SIGN FOR DISTRICT OFFICE	62.65	62.65
07-09	P1 9HS04000120	ALL STAR SIGNS	05/01/99	05/31/99 BOTTLED WATER	175.00	175.00
07-09	P1 9HS04000122	AQUA COOL	02/25/99	05/01/99 OFFICE SUPPLIES	45.00	45.00
07-09	P1 9HS04000104	KIMBRELL OFFICE SUPPLY	06/03/99	06/03/99 OFFICE SUPPLIES	331.15	331.15
07-09	P1 9HS04000121	LANIER WORLDWIDE, INC.	03/31/99	03/30/00 SUBSCRIPTION	14.17	14.17
07-09	P1 9HS04000117	HARION PUBLISHING CO	06/13/99	06/26/99 FOOD AND BEVERAGE	35.00	35.00
07-19	P1 9HS04000127	HON. RONNIE SHOWS	05/10/99	06/09/99 INTERNET SERVICE	64.61	64.61
07-21	P1 9HS04000128	CELLULARONE	06/10/99	07/09/99 INTERNET SERVICE	22.40	22.40
07-21	P1 9HS04000128	DO	06/30/99	07/09/99 INTERNET SERVICE	22.29	22.29
07-21	P2 0SSPA36296	DETTRA FLAG COMPANY	06/30/99	07/06/99 3 X 5 MISSISSIPPI STATE FLAG	26.53	26.53
07-21	P1 9HS04000132	MISSISSIPPI BOTTLED WATER	05/17/99	05/31/99 BOTTLED WATER	23.89	23.89
07-21	P1 9HS04000131	TELEPAK.NET	06/01/99	06/30/99 INTERNET SERVICE	19.95	19.95
07-20	P2 0SSPA363630	DETTRA FLAG COMPANY	07/08/99	07/13/99 3 X 5 MISSISSIPPI STATE FLAG	26.53	26.53
07-31	SI 99212000217	.....	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	475.02	475.02
08-04	P1 9HS04000143	HON. RONNIE SHOWS	07/24/99	07/26/99 FOOD AND BEVERAGE	108.22	108.22
08-31	SI 99253000217	.....	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	317.14	317.14
09-20	P2 0SSPA36836	DETTRA FLAG COMPANY	06/23/99	08/25/99 MISSISSIPPI STATE FLAG 3 X 5	53.06	53.06
09-22	P1 9HS04000163	AQUA COOL	06/01/99	06/30/99 BOTTLED WATER	27.00	27.00
09-22	P1 9HS04000151	BELLSOUTH DIRECTORY SALES	06/24/99	06/24/99 INFORMATION PUBLICATION	33.81	33.81
09-22	P1 9HS04000161	CELLULARONE	07/10/99	08/09/99 INTERNET SERVICE	22.62	22.62
09-22	P1 9HS04000150	CHANCELLOR'S BUSINESS SUPPLY	05/27/99	05/28/99 OFFICE SUPPLIES	64.48	64.48

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09-22 P1	9HS04000152	KIMBRELL OFFICE SUPPLY	06/01/99	08/01/99	OFFICE SUPPLIES	43.60
09-22 P1	9HS04000158	MISSISSIPPI BOTTLED WATER	04/01/99	04/30/99	BOTTLED WATER	9.00
09-22 P1	9HS04000156	SOUTHERN HERALD	05/01/99	04/30/00	SUBSCRIPTION-NEWSPAPER	20.00
09-22 P1	9HS04000153	TELEPAK.NET	05/01/99	05/31/99	INTERNET SERVICE	19.95
09-24 P1	9HS04000157	LEADER-CALL	05/16/99	11/15/99	SUBSCRIPTION-NEWSPAPER	54.00
09-24 P1	9HS04000155	MCILLAN STAMP & SIGN CO	04/07/99	04/07/99	SIGN FOR DISTRICT OFFICE	60.50
09-24 P1	9HS04000154	SIGNS FIRST	05/24/99	05/24/99	SIGN FOR TOWN MEETING	179.60
09-30 S1	99273000221	LANIER	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	396.55
09-30 P2	OSSPA36957	LANIER	09/07/99	09/20/99	1110 LANIER TONER	298.50
		SUPPLIES AND MATERIALS TOTALS:				4,079.01
EQUIPMENT						
07-09 P1	9HS04000113	PC WAREHOUSE-JACKSON	03/17/99	03/17/99	EQUIPMENT PURCHASE	305.00
07-27 P2	OH1M968105	SKYTEL	02/23/99	02/23/99	PAGER	155.00
07-27 P2	OH1M968105	DO	02/23/99	02/23/99	INSTALLATION	25.00
07-31 S2	99212003394		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,017.45
08-31 S2	99243003640		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	3.90
08-31 S2	99243003641		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	0.65
08-31 S2	99243003642		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	3.90
08-31 S2	99243003643		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,017.45
09-22 P1	9HS04000162	COPYTEK SYSTEMS	07/08/99	07/08/99	EQUIPMENT MAINTENANCE	90.00
09-30 S2	99273003649		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	17.90
09-30 S2	99273003650		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,023.74
		EQUIPMENT TOTALS:				12,659.99
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				267,614.14

		OFFICE TOTALS:				267,614.14
						=====
1999 HON. E G (BUD) SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				5,521.21
		PERSONNEL COMPENSATION				420,920.76
		TRAVEL				8,125.23
		RENT, COMMUNICATION, UTILITIES				54,123.99
		PRINTING AND REPRODUCTION				1,255.90
		OTHER SERVICES				65.00
		SUPPLIES AND MATERIALS				12,707.41
		EQUIPMENT				21,094.76
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				523,814.20

		OFFICE TOTALS:				523,814.20
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STATEMENT OF DISBURSEMENTS							PAGE 2280
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. E G (BUD) SHUSTER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL	646.64	
08-30	P4	9USPS079916	DO	07/01/99	07/31/99 FRANKED MAIL	479.83	
09-27	P4	9USPS089916	DO	08/01/99	08/31/99 FRANKED MAIL	703.09	
FRANKED MAIL TOTALS:						1,829.56	
PERSONNEL COMPENSATION							
ANDERSON,TARA L							
07-01	99	09/30/99	OFFICE MANAGER	07/01/99	09/30/99	6,166.66	
BAROODY,TIMOTHY J							
07-01	99	09/30/99	STAFF ASSISTANT	07/01/99	09/30/99	11,250.00	
BOOTHE,EVELYN M							
07-01	99	09/30/99	CASEWORKER	07/01/99	09/30/99	7,863.51	
BRENNER,SCOTT H							
07-01	99	09/30/99	PRESS SECRETARY	07/01/99	09/30/99	1,250.01	
BROWN,NATHAN I							
07-01	99	08/06/99	PAID INTERN	07/01/99	08/06/99	1,071.20	
DEFBAUGH,KIM L							
07-01	99	09/30/99	DISTRICT AIDE	07/01/99	09/30/99	6,722.25	
GIANSANTE,JUDITH A							
07-01	99	09/30/99	DISTRICT AIDE	07/01/99	09/30/99	8,862.24	
HUGO,TIMOTHY DOUGLAS							
07-01	99	07/06/99	CHIEF OF STAFF	07/01/99	07/06/99	2,202.65	
LAVER,SUSAN T							
07-01	99	09/30/99	STAFF ASSISTANT	07/01/99	09/30/99	6,050.01	
LEIBENSPERGER,THOMAS P							
07-01	99	09/30/99	LEGISLATIVE DIRECTOR	07/01/99	09/30/99	12,500.01	
MOSEBEY,GEOFFREY L							
07-01	99	09/30/99	DISTRICT AIDE	07/01/99	09/30/99	7,749.99	
MURPHY,JOHN P							
07-01	99	09/30/99	SHARED EMPLOYEE	07/01/99	09/30/99	6,537.50	
REEDER,ADAM J							
07-01	99	09/30/99	PART-TIME EMPLOYEE	07/01/99	09/30/99	5,460.00	
ROTZ,ANN MARIE							
07-01	99	08/16/99	INTERN	07/01/99	08/16/99	1,368.76	
DO							
09-16	99	09/30/99	PAID INTERN	09/16/99	09/30/99	211.25	
SCANGO, STEPHEN F.							
07-01	99	09/30/99	LEGISLATIVE ASSISTANT	07/01/99	09/30/99	6,249.99	
THOMPSON,TARA A							
09-01	99	09/30/99	OFFICE MANAGER	09/01/99	09/30/99	3,083.33	
WHITE,GEOFFREY							
07-01	99	07/31/99	PAID INTERN	07/01/99	07/31/99	892.67	
WILSON,DARRELL							
07-01	99	09/30/99	CHIEF OF STAFF	07/01/99	09/30/99	28,039.74	
YOUNG,ROBERT JAMES							
07-01	99	09/30/99	DISTRICT AIDE	07/01/99	09/30/99	8,049.99	
PERSONNEL COMPENSATION TOTALS:						131,361.76	
TRAVEL							
07-12	P1	9PA09000118	GEOFFREY MOSEBEY	06/01/99	06/25/99 AUTO MILEAGE	525.45	
07-13	P1	9PA09000114	RANADA INN ALTONA	04/07/99	04/08/99 LODGING	307.03	
07-13	P1	9PA09000119	ROBERT J. YOUNG	04/21/99	06/17/99 AUTO MILEAGE	225.00	
07-15	P1	9PA09000122	STEPHEN F. SCANGO	07/12/99	07/12/99 AUTO MILEAGE	105.40	
08-06	P1	9PA09000131	RANADA INN ALTONA	07/18/99	07/18/99 LODGING	54.83	
08-06	P1	9PA09000132	DO	07/18/99	07/18/99 LODGING	62.08	
08-10	P1	9PA09000137	GEOFFREY MOSEBEY	07/01/99	07/19/99 AUTO MILEAGE	412.30	
08-24	P1	9PA09000146	DARRELL WILSON	07/26/99	07/26/99 MILEAGE	83.70	
08-24	P1	9PA09000138	JUDITH A GIANSANTE	04/29/99	07/26/99 AUTO MILEAGE	140.17	
09-02	P1	9PA09000150	GEOFFREY MOSEBEY	08/02/99	08/30/99 AUTO MILEAGE	576.60	
09-02	P1	9PA09000148	JOHN P MURPHY	08/02/99	07/19/99 AUTO MILEAGE	266.60	
09-28	P1	9PA09000159	BEST WESTERN	09/08/99	09/09/99 LODGING	336.77	

3,095.93

TRAVEL TOTALS:

07-12 P1 9PA09000116	FEDERAL EXPRESS CORP	06/10/99	06/15/99	OVERNIGHT MAIL	20.37
07-19 P9 PA0903R9907	CHAMBERSBURG AREA DEVEL CORP.	07/01/99	07/31/99	CHAMBERSBURG - RENT	550.00
07-19 P9 PA0901R9907	VIDEO STARS	07/01/99	07/31/99	CLEARFIELD - RENT	400.00
07-19 P9 PA0902R9907	VIDORO PROPERTIES PTR	07/01/99	07/31/99	ALTOONA - RENT	1,840.16
07-30 P1 9PA09000127	CELLULAR ONE	06/09/99	07/05/99	TELEPHONE MAIL	118.20
07-30 P1 9PA09000124	FEDERAL EXPRESS CORP	06/28/99	07/01/99	OVERNIGHT MAIL	17.20
07-31 S5 99212000556		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	113.30
07-31 S5 99212000992		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	134.90
07-31 S5 99212001429		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31 S5 99212001870		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	67.00
07-31 S5 99212002312		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	184.00
07-31 S5 99212002754		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	2,254.65
08-06 P1 9PA09000129	FEDERAL EXPRESS CORP	07/07/99	07/21/99	OVERNIGHT MAIL	6.90
08-20 P9 PA0903R9908	CHAMBERSBURG AREA DEVEL CORP.	08/01/99	08/31/99	CHAMBERSBURG - RENT	550.00
08-20 P9 PA0901R9908	VIDEO STARS	08/01/99	08/31/99	CLEARFIELD - RENT	400.00
08-20 P9 PA0902R9908	VIDORO PROPERTIES PTR	08/01/99	08/31/99	ALTOONA - RENT	1,840.16
08-24 P1 9PA09000140	CELLULAR ONE	06/23/99	08/05/99	TELEPHONE SERVICE	85.02
08-31 S5 99243000557		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	113.30
08-31 S5 99243000993		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	112.63
08-31 S5 99243001431		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31 S5 99243001872		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	166.99
08-31 S5 99243002314		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	184.00
08-31 S5 99243002756		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	2,266.88
09-02 P1 9PA09000151	AT & T	07/20/99	08/19/99	800 SERVICE	70.60
09-02 P1 9PA09000147	FEDERAL EXPRESS CORP	07/21/99	08/04/99	OVERNIGHT MAIL	24.92
09-20 P9 PA0903R9909	CHAMBERSBURG AREA DEVEL CORP.	09/01/99	09/30/99	CHAMBERSBURG - RENT	550.00
09-20 P9 PA0901R9909	VIDEO STARS	09/01/99	09/30/99	CLEARFIELD - RENT	400.00
09-20 P9 PA0902R9909	VIDORO PROPERTIES PTR	09/01/99	09/30/99	ALTOONA - RENT	1,840.16
09-28 P1 9PA09000158	AT&T WIRELESS	08/10/99	09/07/99	CELLULAR SERVICE	92.93
09-28 P1 9PA09000154	FEDERAL EXPRESS CORP	08/12/99	08/12/99	OVERNIGHT MAIL	10.52
09-28 P1 9PA09000157	DO	08/25/99	08/26/99	OVERNIGHT MAIL	7.24
09-30 S4 99273001041		08/01/99	08/31/99	RECORDING (TRANSFER)	88.10
09-30 S5 99273000557		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	113.30
09-30 S5 99273000994		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	136.49
09-30 S5 99273001432		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30 S5 99273001873		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	401.00
09-30 S5 99273002315		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	184.00
09-30 S5 99273002757		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,649.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,304.72

STATEMENT OF DISBURSEMENTS					PAGE 2262	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. E G (BUO) SHUSTER -CON.						
PRINTING AND REPRODUCTION						
07-12	P1	9PA090000117	07/02/99	07/02/99 BUSINESS CARDS	64.00	
07-31	S3	99212000236	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	36.40	
08-10	P1	9PA09000134	07/23/99	07/23/99 APPOINTMENT CARDS	158.00	
08-24	P1	9PA09000141	08/16/99	08/16/99 PRINTING	145.00	
08-31	S3	99243000221	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					421.60	
OTHER SERVICES						
07-15	P1	9PA09000120	06/24/99	06/24/99 DEINSTALL PHONE AND ATTACHMENT	65.00	
OTHER SERVICES TOTALS:					65.00	
SUPPLIES AND MATERIALS						
07-12	P1	9PA09000115	07/08/99	07/08/99 BOTTLED WATER	84.00	
07-12	P1	9PA09000113	07/31/99	07/30/00 NEWSPAPER	18.00	
07-30	P1	9PA09000126	08/08/99	02/05/00 NEWSPAPER	169.00	
07-30	P1	9PA09000125	07/22/99	08/18/99 BOTTLED WATER	40.00	
07-30	P1	9PA09000123	08/21/99	08/20/00 NEWSPAPER	137.80	
07-31	S1	99212000346	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	240.08	
08-06	P1	9PA09000128	08/02/99	08/01/00 NEWSPAPER	93.50	
08-06	P1	9PA09000130	08/15/99	08/14/00 NEWSPAPER	119.04	
08-10	P1	9PA09000133	08/14/99	08/13/00 NEWSPAPER	154.44	
08-10	P1	9PA09000136	12/18/99	12/17/00 PUBLICATION	1,339.00	
08-10	P1	9PA09000135	08/01/99	08/01/00 NEWSPAPER	20.50	
08-24	P1	9PA09000144	08/09/99	08/09/99 REFERENCE MATERIAL	54.95	
08-24	P1	9PA09000139	08/19/99	09/16/99 BOTTLED WATER	63.00	
08-24	P1	9PA09000145	08/19/99	08/18/00 NEWSPAPER	120.00	
08-24	P1	9PA09000142	08/25/99	08/24/00 NEWSPAPER	93.00	
08-24	P1	9PA09000143	08/16/99	08/16/99 YEAR 2000 CALENDARS	625.00	
08-31	S1	99243000345	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	-138.82	
09-02	P1	9PA09000149	09/04/99	09/04/00 COMPUTER SERVICE	182.00	
09-24	P2	0SSPA346938	09/02/99	09/03/99 HP TONER CARTRIDGE	145.10	
09-28	P1	9PA09000153	09/14/99	09/13/00 NEWSPAPER	131.00	
09-28	P1	9PA09000156	10/06/99	10/05/00 NEWSPAPER	312.00	
09-28	P1	9PA09000152	09/08/99	09/08/99 BOOK BALANCE	5.50	
09-28	P1	9PA09000155	08/15/99	09/14/99 NEWSPAPER	22.75	
09-30	S1	99273000349	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	1,030.96	
09-30	P2	0SSPA37019	09/14/99	09/16/99 DDS-2 DATA CART.	40.00	
09-30	P1	9PA09000160	10/01/99	09/30/00 NEWSPAPER	25.00	
SUPPLIES AND MATERIALS TOTALS:					5,126.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MICHAEL K. SIMPSON	-CON.			
PERSONNEL COMPENSATION						
		ANDERSON,KARL E	07/01/99	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		BAIN,MARCIA A	07/01/99	CASEWORK DIRECTOR	8,250.00	8,250.00
		BARNES,CHARLES AHERNS	07/01/99	AGRICULTURE DIRECTOR	9,999.99	9,999.99
		BROWN,CAROLYN HILARY	07/02/99	PAID INTERN	1,780.00	1,780.00
		CALVERT,CHAD D	07/01/99	09/30/99 SHARED EMPLOYEE	1,875.00	1,875.00
		CULVER,LINDA K	07/01/99	09/30/99 STAFF ASSISTANT	5,499.99	5,499.99
		DANIELSON,BRENT T	07/01/99	07/09/99 PAID INTERN	180.00	180.00
		HALL,LAUREL P	07/01/99	09/30/99 RESOURCE/INEL DIRECTOR	9,999.99	9,999.99
		HART,VICKI	07/26/99	09/30/99 EXECUTIVE ASSISTANT/OFFICE MANAGER	5,145.83	5,145.83
		HATCH,DANN	07/01/99	09/30/99 STAFF ASSISTANT	6,043.66	6,043.66
		HAYES,JENNIFER M	07/01/99	08/11/99 EXECUTIVE ASST/OFFICE MANAGER	2,847.22	2,847.22
		JARVIS,ADAM	07/01/99	09/20/99 STAFF ASSISTANT (OTHER COMPENSATION)	4,888.88	4,888.88
		DO	09/01/99	09/20/99 STAFF ASSISTANT	702.78	702.78
		KUNZ,KATHLEEN H	07/01/99	09/30/99 STAFF ASSISTANT	5,499.99	5,499.99
		MCURTREY,SHANNON	07/01/99	09/30/99 SENIOR LEGISLATIVE ASSISTANT	11,250.00	11,250.00
		PALKKI,DAVID D	09/16/99	09/30/99 PAID INTERN	300.00	300.00
		PETERSON,MICHAEL LEON	07/01/99	07/20/99 PAID INTERN	400.00	400.00
		SABALA,BRAD L	07/01/99	09/30/99 LEGISLATIVE CORRESPONDENT	6,750.00	6,750.00
		SARANTIS,RHONDA	07/01/99	09/30/99 CHIEF OF STAFF	22,250.01	22,250.01
		SCHNETZER,AMY	09/16/99	09/30/99 STAFF ASSISTANT	875.00	875.00
		THOMPSON,AMY	07/01/99	09/30/99 STAFF ASSISTANT	4,950.00	4,950.00
		TUCKER,BRANDON J	07/01/99	09/30/99 LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		HALLACE,NICOLE DANIELLE	07/01/99	09/30/99 COMMUNICATIONS DIRECTOR	8,000.01	8,000.01
		MILLIS,LUCINDA, B	07/01/99	09/30/99 PRESS SECRETARY	7,500.00	7,500.00
		WRIGHT,TRENTON T	07/01/99	09/30/99 PAID INTERN	1,800.00	1,800.00
				PERSONNEL COMPENSATION TOTALS:	141,786.35	141,786.35
TRAVEL						
07-01	P1	91D02000314	AMY THOMPSON	06/14/99	06/17/99 MILEAGE	95.00
07-01	P1	91D02000314	DO	06/17/99	06/17/99 MEAL	7.95
07-01	P1	91D02000312	KATHLEEN KUNZ	06/07/99	06/16/99 MILEAGE	47.00
07-01	P1	91D02000313	LAUREL P HALL	06/09/99	06/12/99 MILEAGE	175.00
07-01	P1	91D02000321	RHONDA SARANTIS	06/21/99	06/25/99 MILEAGE	75.00
07-01	P1	91D02000321	DO	06/21/99	06/26/99 MEALS DURING TRAVEL	63.02
07-01	P1	91D02000321	DO	06/21/99	06/25/99 LODGING	195.68
07-01	P1	91D02000321	DO	06/21/99	06/27/99 AIRFARE	610.00
07-01	P1	91D02000323	HON. MIKE SIMPSON	06/18/99	06/21/99 AIRFARE	823.00
07-07	P1	91D02000323	DO	06/11/99	06/13/99 AIRFARE	654.00
07-07	P1	91D02000323	DO	06/06/99	06/06/99 AIRFARE	126.00
07-07	P1	91D02000323	DO	05/27/99	05/27/99 AIRFARE	417.00
07-12	P1	91D02000325	DO	01/29/99	05/28/99 MILEAGE	718.75

07-12 P1	91D02000325	HON, MIKE SIMPSON	06/24/99	06/24/99	TAXI	25.00
07-13 P1	91D02000333	KATHLEEN KUNZ	06/21/99	06/24/99	MILEAGE	46.25
07-13 P1	91D02000334	LINDA CULVER	06/17/99	06/24/99	MILEAGE	48.25
07-20 P1	91D02000337	CHARLES A BARNES	06/15/99	07/06/99	MILEAGE	272.50
07-20 P1	91D02000336	HON, MIKE SIMPSON	07/02/99	07/11/99	AIRFARE	689.00
07-20 P1	91D02000336	DO	07/06/99	07/06/99	MEAL	24.41
07-20 P1	91D02000336	DO	07/02/99	07/02/99	CAR RENTAL	188.00
07-20 P1	91D02000336	DO	07/06/99	07/06/99	LODGING	55.96
07-20 P1	91D02000336	DO	07/09/99	07/09/99	LODGING	122.10
07-20 P1	91D02000338	LINDA CULVER	06/30/99	06/30/99	MILEAGE	21.50
07-20 P1	91D02000339	LUCINDA B WILLITS	07/06/99	07/07/99	MILEAGE	112.50
07-20 P1	91D02000339	DO	07/06/99	07/07/99	LODGING	53.50
07-20 P1	91D02000339	DO	07/06/99	07/07/99	MEAL	5.82
07-23 P1	91D02000340	HON, MIKE SIMPSON	07/13/99	07/13/99	TAXI	20.00
07-23 P1	91D02000340	DO	07/03/99	07/11/99	MILEAGE	178.75
07-28 P1	91D02000346	LAUREL P HALL	07/09/99	07/20/99	MILEAGE	245.50
07-28 P1	91D02000346	DO	07/08/99	07/08/99	LODGING	146.74
07-28 P1	91D02000346	DO	07/07/99	07/07/99	MEAL	16.94
08-25 P1	91D02000351	KATHLEEN KUNZ	07/12/99	07/12/99	MILEAGE	25.50
08-25 P1	91D02000351	DO	07/13/99	07/13/99	MILEAGE	48.50
08-25 P1	91D02000351	DO	07/08/99	07/08/99	MEAL	4.35
08-25 P1	91D02000351	DO	07/20/99	07/20/99	MILEAGE	30.25
08-25 P1	91D02000351	DO	07/21/99	07/21/99	MEAL	5.00
08-25 P1	91D02000355	LUCINDA B WILLITS	07/15/99	07/15/99	PARKING	1.50
08-25 P1	91D02000352	RHONDA SARANTIS	07/14/99	07/18/99	LODGING	616.00
08-25 P1	91D02000352	DO	07/14/99	07/14/99	MEAL	20.00
08-25 P1	91D02000352	DO	07/15/99	07/15/99	MEAL	13.82
08-25 P1	91D02000353	DO	07/16/99	07/16/99	MEAL	15.25
08-25 P1	91D02000353	DO	07/14/99	07/22/99	AIRFARE	515.00
08-25 P1	91D02000353	DO	07/15/99	07/15/99	MEAL	20.00
08-25 P1	91D02000353	DO	07/21/99	07/21/99	MEAL	10.00
08-25 P1	91D02000353	DO	07/19/99	07/19/99	MEAL	8.00
08-25 P1	91D02000353	DO	07/16/99	07/16/99	MEAL	2.08
08-25 P1	91D02000354	AMY THOMPSON	07/17/99	07/17/99	MEAL	8.64
09-01 P1	91D02000367	DO	08/16/99	08/16/99	MEAL	4.85
09-01 P1	91D02000367	DO	08/16/99	08/18/99	MILEAGE 540 X .25	135.00
09-01 P1	91D02000363	CHARLES A BARNES	07/11/99	07/12/99	LODGING	73.83
09-01 P1	91D02000363	DO	07/29/99	07/30/99	LODGING	46.54
09-01 P1	91D02000363	DO	07/12/99	07/12/99	MEAL	26.75
09-01 P1	91D02000363	DO	07/29/99	07/29/99	MEAL	5.82
09-01 P1	91D02000363	DO	07/09/99	07/30/99	MILEAGE	343.25
09-01 P1	91D02000373	HON, MIKE SIMPSON	08/02/99	08/02/99	AIRFARE	273.00
09-01 P1	91D02000373	DO	08/06/99	08/06/99	AIRFARE	273.00
09-01 P1	91D02000374	DO	07/22/99	07/22/99	TAXI FARE	50.00
09-01 P1	91D02000374	DO	07/27/99	07/27/99	PARKING	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL K. SIMPSON -CON.						
09-01	P1	91002000369	07/22/99	07/30/99 MILEAGE	86.00	
09-01	P1	91002000371	08/16/99	08/17/99 LODGINS	61.05	
09-01	P1	91002000371	08/17/99	08/17/99 MEAL	25.83	
09-01	P1	91002000371	08/17/99	08/17/99 MEAL	5.36	
09-01	P1	91002000371	08/18/99	08/18/99 MILEAGE	26.25	
09-01	P1	91002000371	07/28/99	07/28/99 MEAL	4.99	
09-01	P1	91002000364	07/22/99	07/28/99 MILEAGE	49.50	
09-02	P1	91002000368	08/16/99	08/16/99 MEAL	9.09	
09-02	P1	91002000368	08/17/99	08/17/99 MEAL	5.40	
09-02	P1	91002000368	08/15/99	08/15/99 MEAL	15.38	
09-02	P1	91002000368	08/13/99	08/13/99 MEAL	8.93	
09-02	P1	91002000368	08/12/99	08/12/99 MEAL	7.34	
09-02	P1	91002000372	08/12/99	08/12/99 TAXI	7.00	
09-02	P1	91002000372	08/13/99	08/12/99 CAR RENTAL	11.00	
09-02	P1	91002000372	08/11/99	08/22/99 AIRFARE	322.08	
09-02	P1	91002000402	08/20/99	08/22/99 LODGING	567.00	
09-02	P1	91002000402	08/17/99	08/17/99 LODGING	100.00	
09-02	P1	91002000402	08/19/99	08/19/99 MEAL	53.50	
09-02	P1	91002000402	08/18/99	08/18/99 MEAL	16.89	
09-02	P1	91002000362	08/16/99	08/16/99 MEAL	12.26	
09-02	P1	91002000362	08/16/99	08/16/99 MEAL	6.30	
09-02	P1	91002000362	08/17/99	08/17/99 MEAL	3.95	
09-02	P1	91002000362	08/19/99	08/19/99 MEAL	1.36	
09-02	P1	91002000362	08/20/99	08/19/99 MEAL	2.92	
09-02	P1	91002000370	08/13/99	08/13/99 MILEAGE	2.19	
09-02	P1	91002000370	08/14/99	08/14/99 MILEAGE	38.20	
09-02	P1	91002000370	08/16/99	08/16/99 MILEAGE	30.35	
09-02	P1	91002000370	08/16/99	08/16/99 MILEAGE	29.60	
09-02	P1	91002000370	08/17/99	08/16/99 MILEAGE	49.60	
09-02	P1	91002000370	08/12/99	08/17/99 MILEAGE	97.90	
09-02	P1	91002000365	08/12/99	08/25/99 AIRFARE	492.00	
09-02	P1	91002000365	08/16/99	08/17/99 LODGING	59.94	
09-02	P1	91002000365	08/13/99	08/14/99 LODGING	123.00	
09-02	P1	91002000365	08/13/99	08/13/99 MEAL	6.83	
09-02	P1	91002000365	08/15/99	08/15/99 MEAL	6.19	
09-02	P1	91002000366	08/24/99	08/24/99 MEAL	6.85	
09-02	P1	91002000366	08/19/99	08/19/99 MEAL	5.20	
09-02	P1	91002000366	08/16/99	08/16/99 MEAL	4.20	
09-02	P1	91002000366	08/15/99	08/15/99 MEAL	20.45	
09-16	P1	91002000411	08/18/99	08/18/99 MILEGE	33.73	
09-16	P1	91002000409	08/04/99	09/04/99 MILEAGE	379.75	

09-16 P1	91D02000405	HON. MIKE SIMPSON	08/08/99	08/08/99	AIRFARE	273.00
09-16 P1	91D02000406	DO	08/09/99	09/08/99	MILEAGE	762.50
09-16 P1	91D02000406	DO	08/07/99	08/07/99	MEAL	13.09
09-16 P1	91D02000407	DO	08/16/99	08/17/99	LODGING	131.37
09-16 P1	91D02000407	DO	08/11/99	08/12/99	LODGING	61.48
09-16 P1	91D02000407	DO	08/22/99	08/23/99	LODGING	65.45
09-16 P1	91D02000407	DO	08/23/99	08/24/99	LODGING	71.58
09-16 P1	91D02000407	DO	08/29/99	08/30/99	LODGING	122.10
09-16 P1	91D02000407	DO	08/04/99	08/19/99	MILEAGE	62.75
09-16 P1	91D02000406	KATHLEEN KUNZ	08/09/99	08/27/99	MEALS	21.04
09-16 P1	91D02000404	DO	08/04/99	08/26/99	MILEAGE	49.50
09-16 P1	91D02000410	LINDA CULVER	08/26/99	08/27/99	MILEAGE	87.50
09-16 P1	91D02000408	SHANNON MCURTREY	08/31/99	09/07/99	AIRFARE	546.00
09-16 P1	91D02000408	DO	09/02/99	09/03/99	LODGING	41.73
09-16 P1	91D02000408	DO	09/07/99	09/07/99	TAXI FARE	32.50
09-16 P1	91D02000408	DO	08/24/99	08/24/99	MILEAGE	75.00
09-20 P1	91D02000414	LUCINDA B WILLITS	08/11/99	08/11/99	PARKING	1.50
09-20 P1	91D02000414	DO	08/30/99	09/02/99	MILEAGE	45.00
09-23 P1	91D02000426	AMY THOMPSON	08/12/99	08/24/99	AIRFARE	515.00
09-23 P1	91D02000433	BRANDON J TUCKER	08/31/99	09/05/99	MILEAGE	185.00
09-23 P1	91D02000427	LUCINDA B WILLITS	09/01/99	09/09/99	MILEAGE	153.50
09-23 P1	91D02000428	MARCIA A BAIN	09/08/99	09/08/99	MEAL	7.99
09-23 P1	91D02000428	DO	09/08/99	09/08/99	LODGING	90.95
09-23 P1	91D02000425	RHONDA SARANTIS	09/01/99	09/10/99	AIRFARE	228.00
09-23 P1	91D02000425	DO	09/01/99	09/09/99	MEALS	100.51
09-23 P1	91D02000425	DO	09/01/99	09/10/99	MILEAGE	110.00
09-30 HV	9A901000371	LUCINDA B WILLITS	08/24/99	08/24/99	CHANGE A/C# FROM 2110 TO 2130	75.00
09-30 HV	9A901000371	DO	08/24/99	08/24/99	CHANGE A/C# FROM 2110 TO 2130	-75.00
					TRAVEL TOTALS:	15,513.23
07-01 P1	91D02000315	RENT, COMMUNICATION, UTILITIES	03/29/99	03/29/99	EXPRESS MAIL	24.64
07-01 P1	91D02000316	FEDERAL EXPRESS CORP	06/21/99	06/21/99	EXPRESS MAIL	37.89
07-01 P1	91D02000316	DO	04/01/99	05/31/99	CELLULAR CHARGES	99.09
07-01 P1	91D02000312	KATHLEEN KUNZ	06/14/99	06/14/99	CELLULAR PHONE	333.03
07-13 P1	91D02000318	US CELLULAR	06/23/99	06/23/99	EXPRESS MAIL	6.90
07-13 P1	91D02000330	FEDERAL EXPRESS CORP	06/30/99	06/30/99	EXPRESS MAIL	32.21
07-13 P1	91D02000331	DO	06/09/99	06/09/99	CELLULAR PHONE CHARGES	30.00
07-13 P1	91D02000333	KATHLEEN KUNZ	07/01/99	07/31/99	TMIN FALLS - RENT	456.00
07-19 P9	ID0201R9907	LYNWOOD SHOPPING CENTER	07/01/99	07/31/99	MEMORIAL DR-RENT	700.00
07-19 P9	ID0202R9907	MEMORIAL DRIVE ASSOCIATES LLC	06/28/99	06/28/99	CABLE SERVICE	26.76
07-23 P1	91D02000343	TCI CABLEVISION OF IDAHO	07/01/99	07/31/99	RENT - BOISE	1,631.00
07-27 S6	AID53714007	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	883.16
07-31 S5	99212000557	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	-786.85
07-31 S5	99212000993	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
07-31 S5	99212001430	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. MICHAEL K. SIMPSON -CON.						
07-31	55 99212002313			06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	176.00	
07-31	55 99212002755			06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	665.52	
08-02	55 99212000348	FEDERAL EXPRESS CORP		07/07/99	07/07/99 EXPRESS MAIL	40.24	
08-02	55 99212000349	DO		07/16/99	07/16/99 EXPRESS MAIL	32.23	
08-20	55 9921200189908	LYNWOOD SHOPPING CENTER		08/01/99	08/31/99 TWIN FALLS - RENT	456.00	
08-20	55 9921200289908	MEMORIAL DRIVE ASSOCIATES LLC		08/01/99	08/31/99 MEMORIAL DR-RENT	700.00	
08-25	55 99212000357	KATHLEEN KUNZ		06/21/99	07/09/99 CELL PHONE	47.67	
08-25	55 99212000352	RHONDA SARANTIS		07/15/99	07/15/99 TELEPHONE	1.50	
08-27	55 99212000358	FEDERAL EXPRESS CORP		06/23/99	07/12/99 EXPRESS MAIL	18.23	
08-27	55 99212000359	DO		07/06/99	07/06/99 EXPRESS MAIL	15.00	
08-27	55 99212000360	US CELLULAR		06/19/99	07/13/99 CELLULAR PHONE CHARGES	705.88	
08-30	55 99212000360	GENERAL SERVICES ADMIN.		08/01/99	08/31/99 RENT - POCATELLO	2,976.00	
08-31	55 99212000358			07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	53.15	
08-31	55 99212000394			07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	783.73	
08-31	55 99212001432			07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
08-31	55 99212001873			07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	40.00	
08-31	55 99212002315			07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	176.00	
08-31	55 99212002757	GENERAL SERVICES ADMIN.		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	816.27	
09-02	55 99212000385	FEDERAL EXPRESS CORP		08/01/99	08/31/99 RENT - BOISE	1,654.00	
09-02	55 99212000393	DO		08/03/99	08/03/99 EXPRESS MAIL	6.95	
09-02	55 99212000394	DO		07/28/99	07/28/99 EXPRESS MAIL	3.45	
09-02	55 99212000383	TCI CABLEVISION OF IDAHO		08/04/99	08/04/99 EXPRESS MAIL	3.62	
09-02	55 99212000386	US CELLULAR		08/02/99	09/01/99 CABLE SERVICE	31.76	
09-16	55 99212000417	FEDERAL EXPRESS CORP		08/16/99	09/13/99 CELLULAR PHONE COSTS	313.23	
09-16	55 99212000420	DO		09/09/99	09/09/99 EXPRESS MAIL	28.49	
09-16	55 99212000404	KATHLEEN KUNZ		09/02/99	09/02/99 EXPRESS MAIL	10.86	
09-16	55 99212000416	TCI CABLEVISION OF IDAHO		08/09/99	08/09/99 CELL PHONE	71.04	
09-20	55 992120019909	LYNWOOD SHOPPING CENTER		09/01/99	10/01/99 CABLE SERVICE	25.93	
09-20	55 9921200289909	MEMORIAL DRIVE ASSOCIATES LLC		09/01/99	09/30/99 TWIN FALLS - RENT	456.00	
09-23	55 99212000430	FEDERAL EXPRESS CORP		09/01/99	09/30/99 MEMORIAL DR-RENT	700.00	
09-30	55 99212000558			09/15/99	09/15/99 EXPRESS MAIL	19.83	
09-30	55 99212000995			08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	53.15	
09-30	55 99212001433			08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	889.17	
09-30	55 99212001874			08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
09-30	55 99212002316			08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	40.00	
09-30	55 99212002758			08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	176.00	
09-30	55 99212002758	GENERAL SERVICES ADMIN.		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	739.60	
09-30	55 99212002758	DO		09/01/99	09/30/99 RENT POCATELLO	563.00	
09-30	55 99212002758			09/01/99	09/30/99 RENT - BOISE	1,654.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION			07/12/99			07/12/99	PRINT SCHEDULE CARDS	37.50
07-23	P1	91D02000341 DAVID L. ANDRUKITIS, INC.	07/12/99	07/12/99	PRINT SCHEDULE CARDS	37.50		
07-23	P1	91D02000342 DO	07/12/99	07/12/99	PRINT MEMO SLIPS	57.50		
07-26	P1	96P00699004 PUBLIC PRINTER	04/20/99	04/20/99	PRINTING	67.00		
07-26	P1	96P00699004 DO	04/26/99	04/26/99	PRINTING	51.00		
08-09	P2	OSPTP2211740 ACCURATE WORD INC.	07/07/99	07/22/99	250 GOLD SEAL THERMO CARDS	22.50		
08-09	P2	OSPTP2211740 DO	07/07/99	07/22/99	250 GOLD SEAL THERMO CARDS	22.50		
08-09	P2	OSPTP2211740 DO	07/07/99	07/22/99	250 GOLD SEAL THERMO CARDS	22.50		
08-09	P2	OSPTP2211740 DO	07/07/99	07/22/99	250 GOLD SEAL THERMO CARDS	22.50		
08-09	P2	OSPTP2211740 DO	07/07/99	07/22/99	250 GOLD SEAL THERMO CARDS	22.50		
08-16	P2	OSPTP22324 DO	07/28/99	08/10/99	500 GOLD SEAL THERMO CARDS	32.00		
08-25	P1	91D02000355 LUCINDA B MILLITS	07/15/99	07/15/99	COPIES	7.88		
08-30	P1	91D02000361 KEZJ-FM RADIO	07/05/99	07/06/99	TOWN HALL MTG ANNOUNCEMENTS	108.00		
08-30	P1	91D02000361 DO	07/05/99	07/06/99	TOWN MEETING ANNOUNCEMENT	96.00		
09-02	P2	OSPTP22330 ACCURATE WORD INC.	07/28/99	08/20/99	250 GOLD SEAL THERMO CARDS	22.50		
09-02	P1	91D02000369 KEZJ-FM RADIO	07/05/99	07/06/99	ADVERTISESEMENT	106.00		
09-02	P1	91D02000387 SOUTH IDAHO PRESS	07/01/99	07/31/99	ADVERTISESEMENT	233.10		
09-02	P1	91D02000391 TIMES NEWS	07/01/99	07/06/99	ADVERTISESEMENT	435.00		
09-07	P1	91D02000395 CUSTER PUBLISHING INC	08/12/99	08/12/99	ADVERTISESEMENT	58.10		
09-07	P1	91D02000403 DIGITAL DESIGN SERVICES	08/11/99	08/11/99	ADVERTISESEMENT	65.00		
09-07	P1	91D02000379 KBAR AM STEREO 1230	07/31/99	07/31/99	ADVERTISESEMENT	68.00		
09-07	P1	91D02000388 KLIX AM/FM RADIO	07/05/99	07/06/99	ADVERTISESEMENT	96.00		
09-07	P1	91D02000378 KZDX FM STEREO 99.9	07/31/99	07/31/99	ADVERTISESEMENT	120.00		
09-16	P1	91D02000415 ACCURATE WORD INC.	09/10/99	09/10/99	PRINT SCHEDULE CARDS	113.50		
09-16	P1	91D02000412 IDAHO UNIDO	08/23/99	08/23/99	ADVERTISESEMENTS	125.00		
09-16	P1	91D02000419 SOUTH IDAHO PRESS	08/01/99	08/31/99	ADVERTISESEMENT SERVICE	4.08		
09-20	P1	91D02000423 KIDK TV	06/09/99	06/09/99	PUBLIC ANNOUNCEMENT	225.00		
09-20	P1	91D02000414 LUCINDA B MILLITS	08/23/99	08/23/99	PHOTOCOPIES	11.25		
09-22	P1	96P00899003 PUBLIC PRINTER	07/06/99	07/06/99	PRINTING	84.00		
PRINTING AND REPRODUCTION TOTALS:							2,317.91	

OTHER SERVICES

07-13	P1	91D02000332 INDEPENDENT WASTE & RECYCLING	07/01/99	07/01/99	GARBAGE SERVICE	12.00
08-25	P1	91D02000354 RHONDA SARANTIS	07/16/99	07/19/99	CONFERENCE	325.00
09-02	P1	91D02000392 DAD'S TELEPHONE SALES	07/14/99	07/14/99	PHONE JACK INSTALLED	54.00
09-02	P1	91D02000396 INDEPENDENT WASTE & RECYCLING	08/01/99	08/01/99	GARBAGE SERVICE	12.00
09-16	P1	91D02000418 DO	08/31/99	09/01/99	GARBAGE SERVICE	12.00
09-23	P1	91D02000425 RHONDA SARANTIS	08/16/99	08/17/99	CBS TRAINING	20.00
OTHER SERVICES TOTALS:						435.00

SUPPLIES AND MATERIALS

07-01	P1	91D02000314 AMY THOMPSON	06/14/99	06/14/99	MEETING REGISTRATION	35.00
07-01	P1	91D02000317 BOISE CASCADE OFC PRODUCTS	06/14/99	06/14/99	OFFICE SUPPLIES	50.70
07-01	P1	91D02000319 IDAHO MOUNTAIN EXPRESS	06/29/99	06/29/99	SUBSCRIPTION	41.00
07-01	P1	91D02000312 KATHLEEN KUNZ	06/02/99	06/02/99	LUNCHEON MEETING	10.00
07-01	P1	91D02000312 DO	06/03/99	06/04/99	OFFICE SUPPLIES	31.24

STATEMENT OF DISBURSEMENTS					PAGE 2290	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. MICHAEL K. SIMPSON -CON.						
07-01	P1	91D02000312	06/16/99	MEAL AT MEETING	8.40	
07-02	P1	91D02000320	06/29/99	06/29/00 SUBSCRIPTION	15.00	
07-12	P1	91D02000326	06/22/99	OFFICE SUPPLIES	3.17	
07-12	P1	91D02000327	06/18/99	MEAL AT MEETING	14.08	
07-13	P1	91D02000335	06/30/99	OFFICE SUPPLIES	80.00	
07-13	P1	91D02000334	06/30/99	06/05/99 MEALS AT MEETING	18.10	
07-13	P1	91D02000334	06/22/99	06/22/99 MEAL AT MEETING	3.92	
07-15	P1	91D02000328	07/09/99	07/08/00 SUBSCRIPTION	133.25	
07-20	P1	91D02000337	06/22/99	06/22/99 MEAL AT MEETING	3.92	
07-20	P1	91D02000337	06/25/99	06/25/99 MEETING REGISTRATION	40.00	
07-20	P1	91D02000338	07/06/99	07/12/99 OFFICE SUPPLIES	42.37	
07-20	P1	91D02000339	07/05/99	07/05/99 OFFICE SUPPLIES	10.16	
07-31	S1	98212000126	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	595.58	
08-02	P1	91D02000347	05/31/99	06/16/99 WATER	40.50	
08-02	P1	91D02000345	07/11/99	07/11/99 OFFICE SUPPLIES	37.72	
08-05	P1	91D02000350	07/15/99	07/15/99 FRAMES	48.75	
08-25	P1	91D02000356	07/25/99	07/25/99 OFFICE SUPPLIES	55.35	
08-25	P1	91D02000356	07/25/99	07/25/99 FRAMING	161.06	
08-31	S1	98243000128	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	-227.13	
09-01	P1	91D02000375	07/27/99	07/27/99 OFFICE SUPPLIES	3.17	
09-01	P1	91D02000367	07/18/99	07/18/99 PICTURE FRAMING	76.65	
09-01	P1	91D02000369	07/22/99	07/22/99 MEAL/MEETING	5.78	
09-01	P1	91D02000369	07/29/99	07/29/99 MEAL/MEETING	4.88	
09-01	P1	91D02000369	07/23/99	07/23/99 MEAL/MEETING	7.00	
09-01	P1	91D02000369	07/30/99	07/30/99 MEAL/MEETING	8.00	
09-01	P1	91D02000364	07/26/99	07/22/99 MEAL/MEETING	5.15	
09-01	P1	91D02000364	07/26/99	07/26/99 MEAL/MEETING	7.50	
09-02	P1	91D02000380	07/01/99	07/31/99 BOTTLED WATER	49.50	
09-02	P1	91D02000381	07/08/99	07/08/99 OFFICE SUPPLIES	97.09	
09-02	P1	91D02000382	07/20/99	07/20/99 OFFICE SUPPLIES	17.40	
09-02	P1	91D02000397	07/09/99	07/09/99 OFFICE SUPPLIES	27.18	
09-02	P1	91D02000398	07/13/99	07/13/99 OFFICE SUPPLIES	12.98	
09-02	P1	91D02000399	07/30/99	07/30/99 OFFICE SUPPLIES	83.49	
09-02	P1	91D02000400	07/23/99	07/23/99 OFFICE SUPPLIES	21.46	
09-02	P1	91D02000401	07/22/99	07/22/99 OFFICE SUPPLIES	164.05	
09-02	P1	91D02000401	07/06/99	07/06/99 OFFICE SUPPLIES	8.00	
09-02	P1	91D02000377	07/07/99	07/07/99 COPY TONER	113.63	
09-02	P1	91D02000376	09/17/99	09/16/00 YELLOW PAGES LISTING	197.00	
09-10	P2	OSPA36834	08/23/99	08/25/99 KEYBOARD DRAWERS	89.94	
09-16	P1	91D02000421	08/19/99	08/19/99 OFFICE SUPPLIES	23.35	
09-16	P1	91D02000422	08/30/99	08/30/99 OFFICE SUPPLIES	9.78	

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09-16 P1	91D02000409	CHARLES A BARNES	08/25/99	08/25/99	CHAMBER OF COMMERCE MEETING	20.00
09-16 P1	91D02000413	COPY PRO	08/20/99	08/20/99	OFFICE SUPPLIES	70.49
09-16 P1	91D02000424	XEROX CORP.	07/08/99	07/08/99	OFFICE SUPPLIES	113.63
09-23 P1	91D02000426	AMY THOMPSON	09/02/99	09/02/99	OFFICE SUPPLIES	37.95
09-23 P1	91D02000431	BOISE CASCADE OFC PRODUCTS	09/08/99	09/08/99	OFFICE SUPPLIES	0.79
09-23 P1	91D02000432	DO	09/08/99	09/08/99	OFFICE SUPPLIES	53.00
09-23 P1	91D02000434	DO	09/03/99	09/03/99	OFFICE SUPPLIES	69.92
09-23 P1	91D02000429	COPY PRO	09/03/99	09/03/99	OFFICE SUPPLIES	54.45
09-23 P1	91D02000427	LUCINDA B WILLITS	09/02/99	09/02/99	OFFICE SUPPLIES	1.93
09-23 P1	91D02000427	DO	09/01/99	09/01/99	OFFICE SUPPLIES	28.28
09-23 P1	91D02000427	DO	09/28/99	09/28/99	CHAMBER MEETING	15.00
09-30 S1	99273000132		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	460.86
					SUPPLIES AND MATERIALS TOTALS:	3,171.42
EQUIPMENT						
07-12 P1	91D02000324	ADAM JARVIS	07/11/99	07/11/99	PRINTER	303.03
07-21 P2	OSSPA36292	SOFTWARE SPECTRUM	06/30/99	07/08/99	PAGER MAKER	496.00
07-31 S2	99212003250		07/31/99	07/31/99	EQUIPMENT (TRANSFER)	4,870.41
08-31 S2	99243003280		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,870.41
09-30 S2	99273003272		03/26/99	03/31/99	EQUIPMENT (TRANSFER)	293.99
09-30 S2	99273003273		04/15/99	08/31/99	EQUIPMENT (TRANSFER)	874.98
09-30 S2	99273003274		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,870.41
					EQUIPMENT TOTALS:	16,579.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,463.60
					OFFICE TOTALS:	221,463.60
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1999 HON. NORHAN SISISKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,832.92
					PERSONNEL COMPENSATION	438,455.25
					PERSONNEL BENEFITS	279.41
					TRAVEL	9,486.25
					RENT, COMMUNICATION, UTILITIES	38,990.93
					PRINTING AND REPRODUCTION	9,155.84
					OTHER SERVICES	1,689.81
					SUPPLIES AND MATERIALS	13,854.55
					EQUIPMENT	22,168.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,912.99
					OFFICE TOTALS:	573,912.99
					=====	
					=====	

STATEMENT OF DISBURSEMENTS							PAGE 2292
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NORMAN SISISKY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069916	06/30/99	FRANKED MAIL		774.44	
08-30	P4	9USPS079916	07/31/99	FRANKED MAIL		592.53	
09-27	P4	9USPS089916	08/31/99	FRANKED MAIL		868.17	
FRANKED MAIL TOTALS:						2,235.14	
PERSONNEL COMPENSATION							
		BATTAGLIA, JESSICA ELOISE	07/01/99	LEGISLATIVE DIRECTOR	15,465.00		
		COLER, KATHRYN LEE	07/01/99	INFORMATION SYSTEMS SPECIALIST	8,092.77		
		CUNNINGHAM, JEFFREY R	07/01/99	FIELD REPRESENTATIVE	11,059.29		
		DENNARD, SUSANNE	07/01/99	CASEWORKER	7,285.95		
		FAIRCLOTH, JAN B	07/01/99	ADMINISTRATIVE ASSISTANT	27,837.00		
		FALLON, JOAN ELLEN	07/01/99	CASEWORKER	7,862.37		
		FLOYD, PERRY DEAN	07/01/99	LEGISLATIVE ASSISTANT/DEFENSE	20,156.10		
		FOOTER, LEWIS H	08/09/99	LEGISLATIVE ASSISTANT	4,044.44		
		FRANKLIN, RICHARD CLARENCE	07/01/99	DISTRICT REPRESENTATIVE	11,180.28		
		GIBBONS, RANDY D	08/01/99	PART-TIME EMPLOYEE	600.60		
		DO	07/01/99	TEMPORARY EMPLOYEE	546.00		
		HARRIS, KIMBERLY NICOLE	07/01/99	PAID INTERN	2,080.00		
		HEDGEPEETH, RYAN K	07/01/99	LEGISLATIVE CORRES/ASSIST PRESS	5,928.24		
		KENNEALLY, ANDREW P	07/01/99	STAFF ASSISTANT	4,639.50		
		LIMBRICK, NITSHA E	07/01/99	PART-TIME EMPLOYEE	2,244.00		
		RIKKS-BIGGS, BEVERLY ANITA	07/01/99	CASEWORKER	7,732.50		
		TICHON, NICOLE M	07/01/99	LEGISLATIVE ASSISTANT	2,145.83		
		WADLUM, ANDREW P	07/01/99	OFFICE MANAGER/SCHEDULER	7,474.74		
		WATTS, MEREDITH C	07/01/99	PAID INTERN	1,646.27		
PERSONNEL COMPENSATION TOTALS:						148,020.88	
PERSONNEL BENEFITS							
07-31	S7	99212000180	07/31/99	TRANSIT BENEFIT	30.67		
08-31	S7	99243000193	08/31/99	TRANSIT BENEFIT	30.12		
09-30	S7	99273000194	09/30/99	TRANSIT BENEFIT	29.78		
PERSONNEL BENEFITS TOTALS:						90.57	
TRAVEL							
07-06	P1	9VA04000185	06/01/99	MILEAGE	67.50		
07-06	P1	9VA04000185	06/04/99	MILEAGE	24.00		
07-06	P1	9VA04000185	06/07/99	MILEAGE	42.30		
07-06	P1	9VA04000180	06/10/99	AUTO MILEAGE	123.00		
07-06	P1	9VA04000180	06/14/99	AUTO MILEAGE	123.00		
07-07	P1	9VA04000182	06/18/99	AIR R/T DC TO NORFOLK	408.00		
07-07	P1	9VA04000182	06/25/99	AIR R/T DC TO NORFOLK	408.00		
07-07	P1	9VA04000183	06/21/99	MILEAGE	123.00		

07-07 P1	9VA040001183	JAN B FAIRCLOTH	06/28/99	07/02/99	MILEAGE	123.00
07-07 P1	9VA040001184	RICHARD CLARENCE FRANKLIN	06/03/99	06/30/99	MILEAGE	475.50
07-22 P1	9VA040001192	HON. NORMAN SISISKY	07/09/99	07/09/99	MILEAGE	48.00
07-22 P1	9VA040001192	DO	07/12/99	07/12/99	MILEAGE	61.50
07-22 P1	9VA040001191	JAN B FAIRCLOTH	07/12/99	07/12/99	MILEAGE	10.20
07-22 P1	9VA040001191	DO	07/13/99	07/16/99	MILEAGE	123.00
07-22 P1	9VA040001193	DO	07/03/99	07/03/99	MILEAGE	8.40
07-22 P1	9VA040001193	DO	07/07/99	07/07/99	MILEAGE	2.70
07-22 P1	9VA040001193	DO	07/08/99	07/08/99	MILEAGE	5.70
07-23 P1	9VA040001198	HON. NORMAN SISISKY	07/03/99	07/03/99	MILEAGE	63.30
08-06 P1	9VA04000204	DO	07/22/99	07/25/99	AIRFARE DC-NORFOLK	408.00
08-06 P1	9VA04000205	JAN B FAIRCLOTH	07/19/99	07/19/99	MILEAGE	18.00
08-06 P1	9VA04000205	DO	07/20/99	07/22/99	MILEAGE	123.00
08-06 P1	9VA04000206	DO	07/26/99	07/29/99	MILEAGE	123.00
08-06 P1	9VA04000203	RICHARD CLARENCE FRANKLIN	07/02/99	07/30/99	MILEAGE	393.00
09-02 P1	9VA04000218	JEFFREY R CUNNINGHAM	06/02/99	07/04/99	MILEAGE IN DISTRICT	43.20
09-24 P1	9VA04000237	JESSICA BATTAGLIA	09/09/99	09/09/99	TAXI FARE	17.00
					TRAVEL TOTALS:	3,365.30
RENT, COMMUNICATION, UTILITIES						
07-08 P1	9VA040001188	COX COMMUNICATIONS	06/14/99	07/13/99	CABLE SERVICE	32.66
07-08 P1	9VA040001189	FEDERAL EXPRESS CORP	06/09/99	06/09/99	OVERNIGHT MAIL	3.45
07-08 P1	9VA040001190	DO	06/02/99	06/02/99	OVERNIGHT MAIL	3.50
07-19 P9	VAD0402R9907	CHARLES L. LUNDIE, INC.	07/01/99	07/31/99	PETERSBURG - RENT	877.20
07-19 P9	VAD0403R9907	DOUGLAS A HOLLOMELL	07/01/99	07/31/99	PORTSMOUTH - RENT	1,157.00
07-19 P9	VAD0401R9907	EMPORIA-GREENSVILLE INDUSTRIAL	07/01/99	06/30/99	EMPORIA - RENT	258.00
07-23 P1	9VA040001195	FEDERAL EXPRESS CORP	06/15/99	06/15/99	OVERNIGHT MAIL	3.45
07-23 P1	9VA040001197	DO	06/30/99	06/30/99	OVERNIGHT MAIL	3.45
07-23 P1	9VA040001196	GTE WIRELESS	06/30/99	06/30/99	CELLULAR PHONE SERVICE	65.41
07-23 P1	9VA040001199	FEDERAL EXPRESS CORP	07/02/99	07/02/99	OVERNIGHT MAIL	3.45
07-28 P1	9VA04000200	DO	07/01/99	07/07/99	OVERNIGHT MAIL	3.45
07-28 P1	9VA04000201	TELE-MEDIA COMPANY	07/16/99	08/15/99	CABLE SERVICE	29.43
07-31 S5	99212000558		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	107.31
07-31 S5	99212000994		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	577.33
07-31 S5	99212001431		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31 S5	99212001872		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	44.00
07-31 S5	99212002314		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	220.00
07-31 S5	99212002756		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	212.62
08-10 P1	9VA04000209	COX COMMUNICATIONS	07/14/99	08/13/99	CABLE SERVICE	32.66
08-20 P9	VAD0402R9908	CHARLES L. LUNDIE, INC.	08/01/99	08/31/99	PETERSBURG - RENT	877.20
08-20 P9	VAD0403R9908	DOUGLAS A HOLLOMELL	08/01/99	08/31/99	PORTSMOUTH - RENT	1,157.00
08-20 P9	VAD0401R9908	EMPORIA-GREENSVILLE INDUSTRIAL	08/01/99	06/31/99	EMPORIA - RENT	258.00
08-31 S5	99243000559		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.01
08-31 S5	99243000995		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	556.08
08-31 S5	99243001433		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31 S5	99243001874		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NORMAN SISISKY -CON.						
08-31	S5	99283002316	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	220.00	
08-31	S5	99283002758	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	282.62	
09-02	P1	9VA040000214	08/14/99	09/13/99 CABLE SERVICE	32.66	
09-02	P1	9VA040000213	08/02/99	08/06/99 OVERNIGHT MAIL	7.00	
09-02	P1	9VA040000222	08/04/99	08/04/99 OVERNIGHT MAIL	3.45	
09-02	P1	9VA040000224	06/24/99	07/22/99 CELLULAR PHONE SERVICE	64.47	
09-02	P1	9VA040000221	08/16/99	09/15/99 CABLE SERVICE	29.43	
09-20	P9	VA0402R9909	09/01/99	09/30/99 PETERSBURG - RENT	877.20	
09-20	P9	VA0403R9909	09/01/99	09/30/99 PORTSMOUTH - RENT	1,157.00	
09-20	P9	VA0401R9909	09/01/99	09/30/99 EMPORIA - RENT	258.00	
09-24	P1	9VA040000231	09/02/99	09/02/99 OVERNIGHT MAIL	3.80	
09-24	P1	9VA040000232	09/02/99	09/02/99 OVERNIGHT MAIL	3.74	
09-24	P1	9VA040000234	07/23/99	08/21/99 CELLULAR PHONE SERVICE	42.74	
09-30	S5	99273000238	09/16/99	10/15/99 CABLE SERVICE	29.43	
09-30	S5	99273000559	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	84.01	
09-30	S5	99273000996	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	587.80	
09-30	S5	99273001434	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
09-30	S5	99273001875	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	99273002317	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	220.00	
09-30	S5	99273002759	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	231.22	
09-30	HV	9A901000363	09/16/99	10/15/99 CHANGE A/C# FROM 2350 TO 2360	29.43	
09-30	HV	9A901000363	09/16/99	10/15/99 CHANGE A/C# FROM 2350 TO 2360	-29.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,519.23	
PRINTING AND REPRODUCTION						
07-31	S3	99232000140	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	4.80	
08-18	P1	9GP00799005	06/04/99	06/04/99 PRINTING	84.00	
08-31	S3	99283000136	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	86.00	
09-02	P1	9VA040000225	08/04/99	08/04/99 COPIES	72.11	
09-30	S3	99273000087	09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	344.60	
OTHER SERVICES					591.51	
07-23	P1	9VA04000194	07/01/99	07/31/99 JANITORIAL SERVICE	135.00	
07-28	P1	9VA040000202	07/01/99	10/31/99 SECURITY SERVICE	57.00	
08-10	P1	9VA040000208	06/30/99	06/30/99 CLIPPING SERVICE	48.09	
09-02	P1	9VA040000219	08/01/99	08/31/99 JANITORIAL SERVICE	135.00	
09-02	P1	9VA040000217	07/30/99	07/30/99 CLIPPING SERVICE	53.10	
09-24	P1	9VA040000235	09/01/99	09/30/99 JANITORIAL SERVICE	135.00	
09-24	P1	9VA040000233	08/31/99	08/31/99 CLIPPING SERVICE	58.54	
OTHER SERVICES TOTALS:					621.73	

SUPPLIES AND MATERIALS

07-08 P1	9VA04000186	WEST GROUP PAYMENT CENTER	06/10/99	06/10/99	USCA TITLE 19	94.50
07-08 P1	9VA04000186	DO	06/11/99	06/11/99	FEDERAL TAX REGULATIONS	240.00
07-09 P1	9VA04000187	TIDENATER MEDIA INC	06/21/99	06/17/00	ONE YEAR SUBSCRIPTION	207.00
07-31 S1	99232000228		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	326.93
08-10 P1	9VA04000210	AQUA COOL	06/01/99	06/28/99	BOTTLED WATER	55.45
08-10 P1	9VA04000211	DANKA/DHNI FAX	07/27/99	07/27/99	FAX TONER	169.50
08-10 P1	9VA04000207	SUPPLY DIVISION WAREHOUSE INC	07/13/99	07/13/99	COPY MACHINE TONER	532.86
08-12 P2	OSSPA36473	HAG SYSTEMS INC.	07/20/99	07/26/99	STAPLE REMOVER	4.41
08-12 P2	OSSPA36473	DO	08/01/99	08/31/99	LETTER OPENER	9.80
08-31 S1	99243000228		07/31/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-245.34
09-02 P1	9VA04000220	AQUA COOL	12/13/99	12/13/00	HOUSE ACTION REPORTS	30.05
09-02 P1	9VA04000223	CONGRESSIONAL QUARTERLY	08/17/99	08/17/99	BOTTLED WATER	4,000.00
09-02 P1	9VA04000212	CRYSTAL SPRING WATER	05/19/99	05/31/99	BOTTLED WATER	9.35
09-02 P1	9VA04000226	DO	06/01/99	06/21/99	BOTTLED WATER	26.45
09-02 P1	9VA04000227	DO	06/29/99	06/29/99	BOTTLED WATER	6.55
09-02 P1	9VA04000228	DO	07/20/99	07/20/99	BOTTLED WATER	9.35
09-02 P1	9VA04000229	DO	07/27/99	07/27/99	BOTTLED WATER	13.06
09-02 P1	9VA04000230	DO	12/07/99	12/07/00	HALL STREET JOURNAL	175.00
09-02 P1	9VA04000216	DOM JONES & CO., INC.	08/04/99	08/04/99	FRAMING PHOTOS	52.25
09-02 P1	9VA04000225	JEFFREY R CUNNINGHAM	05/08/99	05/08/99	DISPOSABLE CAMERA	11.48
09-02 P1	9VA04000225	DO	12/27/99	12/24/00	DEFENSE WEEK	1,175.00
09-02 P1	9VA04000215	KING PUBLISHING GROUP-ED	09/03/99	09/03/99	BOTTLED WATER	15.88
09-24 P1	9VA04000236	CRYSTAL SPRING WATER	08/26/99	08/26/99	GOVERNMENT YELLOW BOOK	225.00
09-24 P1	9VA04000239	LEADERSHIP DIRECTORIES INC	08/23/99	08/26/99	MOESTING T-PINS	9.18
09-24 P2	OSSPA36846	OFFICE DEPOT SERVICE	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	84.11
09-30 S1	99273000232		SUPPLIES AND MATERIALS TOTALS:			7,247.15

EQUIPMENT

07-14 P2	9VA04000009	INTERAMERICA TECHNOLOGIE	04/09/99	05/19/99	MORPERFECT 8 CD-ROM MEDIA	116.00
07-31 S2	99212003408		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,694.80
08-31 S2	99243003462		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,712.53
09-30 S2	99273003469		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,722.80
EQUIPMENT TOTALS:						8,246.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						183,937.64
OFFICE TOTALS:						183,937.64

1998 HON. NORMAN SISKY

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

09-10 P2	0H10967748	DANKA/DHNI FAX	01/30/99	01/30/99	FAX	2,430.00
09-10 P2	0H10967748	DO	01/30/99	01/30/99	INSTALL	75.00

STATEMENT OF DISBURSEMENTS					PAGE 2295	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NORMAN SISISKY -CON.						
2,505.00						

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EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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234,121.40						

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797.38						
1,008.57						
1,257.53						
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EPERS, ALICE L	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	11,600.00
HARVEY, ELIZABETH	07/01/99	09/03/99	TEMPORARY EMPLOYEE	2,100.00
HEMITT, LINDA S	07/01/99	09/30/99	EXECUTIVE ASSISTANT	15,550.00
HIRONS, CHARLES SCOTT	07/01/99	09/30/99	SYSTEMS ANALYST	10,249.99
HOFFMAN, KATHERINE COLLEEN	07/01/99	09/30/99	STAFF ASSISTANT	6,750.00
HUGHES, JAMES H	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	13,050.01
KOZELSKI, MICHAEL A	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	8,174.99
MCCLANAHAN, DONNA	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	6,674.99
RICHARDS, JAMES	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	14,350.01
SIERRA, SELMA	07/01/99	09/30/99	PRESS SECRETARY	16,900.00
THOMAS, DOROTHY C	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	11,425.01
WOOD, MARY G	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	11,425.01
PERSONNEL COMPENSATION TOTALS:				177,424.99
PERSONNEL BENEFITS				
07-31 S7 99242000123	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7 99243000132	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7 99273000134	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
PERSONNEL BENEFITS TOTALS:				90.57
TRAVEL				
07-01 P1 9NM02000226	SCOTT HIRONS	06/21/99	06/26/99	AIRFARE DC/EL PASO/DC
07-01 P1 9NM02000226	DO	06/23/99	06/25/99	GAS FOR RENTAL CAR
07-01 P1 9NM02000226	DO	06/21/99	06/25/99	RENTAL CAR
07-01 P1 9NM02000226	DO	06/21/99	06/24/99	MEALS IN DISTRICT
07-01 P1 9NM02000226	DO	06/21/99	06/25/99	LOGGING IN DISTRICT
07-09 P1 9NM02000228	DONNA MCCLANAHAN	06/02/99	06/16/99	PRIVATE AUTO MILEAGE
07-09 P1 9NM02000227	MARY G WOOD	06/30/99	06/30/99	PRIVATE AUTO MILEAGE
08-03 P1 9NM02000243	JIM HUGHES	07/30/99	08/01/99	MILEAGE
08-03 P1 9NM02000244	DO	07/30/99	08/01/99	AIRFARE TO/FROM DISTRICT
08-03 P1 9NM02000245	DO	07/30/99	08/01/99	MEALS IN DISTRICT
08-03 P1 9NM02000246	DO	07/30/99	08/01/99	LOGGING IN DISTRICT
08-03 P1 9NM02000247	DO	07/30/99	08/01/99	RENTAL CAR IN DISTRICT
08-03 P1 9NM02000247	DO	07/30/99	08/01/99	GAS FOR RENTAL CAR
08-13 P1 9NM02000254	ALICE EPERS	07/20/99	07/20/99	PRIVATE AUTO MILEAGE
08-13 P1 9NM02000254	DO	07/21/99	07/21/99	HEAL ON TRAVEL
08-13 P1 9NM02000255	DO	08/06/99	08/10/99	PRIVATE AUTO MILEAGE
08-13 P1 9NM02000255	DO	08/07/99	08/10/99	R/T AIRFARE DISTRICT-DC
08-13 P1 9NM02000255	DO	08/06/99	08/10/99	LOGGING IN DC
08-13 P1 9NM02000255	DO	08/06/99	08/10/99	MEALS
08-13 P1 9NM02000255	DO	08/07/99	08/10/99	PARKING AND TAXI FARES
08-16 P1 9NM02000257	DO	07/20/99	07/22/99	RENTAL CAR IN DISTRICT
08-16 P1 9NM02000257	DO	07/20/99	07/22/99	GAS FOR RENTAL CAR
08-16 P1 9NM02000258	DOROTHY ANNE THOMAS	08/07/99	08/10/99	R/T AIRFARE DISTRICT-DC
08-16 P1 9NM02000258	DO	08/07/99	08/10/99	AIRPORT PARKING AND TAXI
08-16 P1 9NM02000258	DO	08/07/99	08/10/99	LOGGING IN DC
08-16 P1 9NM02000258	DO	08/07/99	08/10/99	MEALS IN DC
PERSONNEL BENEFITS TOTALS:				57.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOE SKEEN	-CON.				
08-16	P1 9NM02000260	DOROTHY ANNE THOMAS	07/12/99	08/10/99 PRIVATE AUTO MILEAGE		212.80
08-16	P1 9NM02000259	PATRICIA C DOMINGUEZ	08/07/99	08/10/99 R/T AIRFARE DISTRICT-DC		292.00
08-16	P1 9NM02000259	DO	08/07/99	08/09/99 AIRPORT PARKING & TAXI		15.00
08-16	P1 9NM02000259	DO	08/07/99	08/10/99 HEALS IN DC		70.44
08-16	P1 9NM02000261	DO	07/20/99	08/10/99 PRIVATE AUTO MILEAGE		98.00
09-09	P1 9NM02000272	BRUCE H DONISTHORPE	08/21/99	08/29/99 AIRFARE DC/ELPA/ABQ/DC		505.00
09-09	P1 9NM02000272	DO	08/23/99	08/25/99 LODGING		126.96
09-09	P1 9NM02000272	DO	08/24/99	08/26/99 HEALS		81.96
09-09	P1 9NM02000272	DO	08/29/99	08/29/99 TAXI FARE		23.00
09-09	P1 9NM02000277	DOROTHY ANNE THOMAS	08/20/99	08/21/99 PRIVATE AUTO MILEAGE		158.20
09-09	P1 9NM02000277	DO	08/20/99	08/21/99 LODGING		66.34
09-09	P1 9NM02000277	DO	08/20/99	08/21/99 HEALS		35.94
09-09	P1 9NM02000278	DO	08/12/99	08/30/99 PRIVATE AUTO MILEAGE		54.88
09-09	P1 9NM02000273	JIM HUGHES	08/14/99	09/04/99 AIRFARE DC/ABQ/DC		295.00
09-09	P1 9NM02000273	DO	08/14/99	09/04/99 LODGING		1,353.79
09-09	P1 9NM02000273	DO	08/14/99	09/04/99 HEALS		618.94
09-09	P1 9NM02000273	DO	08/29/99	09/03/99 GASOLINE		23.75
09-09	P1 9NM02000274	LINDA S HERITT	08/14/99	09/04/99 PRIVATE AUTO MILEAGE		37.20
09-09	P1 9NM02000270	DO	08/27/99	09/04/99 AIRFARE DC/ABQ/DC		298.00
09-09	P1 9NM02000270	DO	08/27/99	09/04/99 LODGING		416.92
09-09	P1 9NM02000270	DO	08/27/99	09/04/99 HEALS		292.17
09-09	P1 9NM02000270	DO	09/02/99	09/02/99 GASOLINE		19.80
09-09	P1 9NM02000271	DO	08/31/99	09/02/99 RENTAL CAR		100.13
09-09	P1 9NM02000271	DO	08/27/99	09/04/99 AIRPORT PARKING		14.00
09-09	P1 9NM02000275	MARY G MOOD	08/19/99	08/20/99 LODGING		66.34
09-09	P1 9NM02000275	DO	08/19/99	08/20/99 HEALS		41.40
09-09	P1 9NM02000276	DO	08/17/99	08/17/99 PRIVATE AUTO MILEAGE		72.52
09-09	P1 9NM02000276	DO	08/17/99	08/17/99 HEAL		11.35
09-10	P1 9NM02000279	DONNA MCCLANAHAN	08/24/99	08/24/99 PRIVATE AUTO MILEAGE		35.40
09-10	P1 9NM02000279	DO	08/24/99	08/24/99 HEAL		4.24
09-10	P1 9NM02000283	JAMES RICHARDS	08/27/99	09/05/99 AIRFARE DC/EL PASO/DC		295.00
09-10	P1 9NM02000283	DO	08/29/99	09/02/99 LODGING		284.26
09-10	P1 9NM02000283	DO	08/27/99	09/02/99 HEALS		177.23
09-10	P1 9NM02000285	DO	08/31/99	08/31/99 GASOLINE		16.50
09-10	P1 9NM02000280	PATRICIA C DOMINGUEZ	08/07/99	08/10/99 LODGING		231.85
09-10	P1 9NM02000282	SELMA SIERRA	08/14/99	08/28/99 AIRFARE DC/ABQ/DC		298.00
09-10	P1 9NM02000282	DO	08/23/99	08/28/99 LODGING		328.84
09-10	P1 9NM02000282	DO	08/15/99	08/27/99 HEALS		526.60
09-10	P1 9NM02000282	DO	08/23/99	08/23/99 GASOLINE		15.00
09-10	P1 9NM02000281	SUZANNE EISOLD	08/10/99	08/28/99 AIRFARE DC/ABQ/DC		296.00
09-10	P1 9NM02000281	DO	08/14/99	08/28/99 LODGING		935.80

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09-10 P1	9NH02000281	SUZANNE EISOLD	08/10/99	08/27/99	MEALS	366.35
09-10 P1	9NH02000281	DO	08/14/99	08/28/99	PARKING/TAXI FARE	13.00
09-10 P1	9NH02000284	DO	08/14/99	08/27/99	GASOLINE	152.01
09-10 P1	9NH02000284	DO	08/10/99	09/03/99	RENTAL CAR	1,703.13
09-13 P1	9NH02000287	HON. JOE SKEEN	08/14/99	09/04/99	AIRFARE TO/FROM DISTRICT	540.90
09-13 P1	9NH02000287	DO	08/16/99	09/04/99	LOGGING	586.33
09-13 P1	9NH02000287	DO	08/14/99	09/03/99	MEALS	214.07
09-13 P1	9NH02000287	DO	08/30/99	09/04/99	TAXI FARE	10.00
09-15 P1	9NH02000302	FRANCISCA CONTRERAS	08/30/99	08/31/99	PRIVATE AUTO MILEAGE	132.60
09-15 P1	9NH02000302	DO	08/30/99	08/31/99	LOGGING	88.92
09-15 P1	9NH02000302	DO	08/30/99	08/31/99	MEALS	31.25
09-23 P1	9NH02000303	DOROTHY ANNE THOMAS	09/07/99	09/10/99	PRIVATE AUTO MILEAGE	96.88
09-29 P1	9NH02000306	DONNA MCCLANAHAN	09/17/99	09/24/99	PRIVATE AUTO MILEAGE	67.20
09-29 P1	9NH02000305	PATRICIA C DOMINGUEZ	08/31/99	09/15/99	PRIVATE AUTO MILEAGE	64.96
					TRAVEL TOTALS:	16,586.48
RENT, COMMUNICATION, UTILITIES						
07-09 P1	9NH02000230	CABLE ONE	07/01/99	07/31/99	BASIC CABLE SERVICE	31.25
07-19 P9	9NH0201R9907	LILLIAN F SINGER	07/01/99	07/31/99	LAS CRUCES - RENT	1,200.00
07-20 P1	9NH02000231	CELLULAR ONE	06/21/99	07/20/99	LAS CRUCES CELL PHONE	9.90
07-27 S6	9NH10067007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT ROSWELL	1,511.00
07-31 S5	99212000559		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	74.60
07-31 S5	99212000995		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	211.47
07-31 S5	99212001432		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
07-31 S5	99212001873		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	44.00
07-31 S5	99212002315		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	178.00
07-31 S5	99212002757		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	355.16
08-09 P1	9NH02000250	POSTMASTER, WASHINGTON, D.C.	05/15/99	05/15/99	POSTAGE	1.00
08-10 P1	9NH02000248	CABLE ONE	08/01/99	08/31/99	CABLE SERVICE	31.25
08-13 P1	9NH02000252	CELLULAR ONE	07/21/99	08/20/99	LAS CRUCES CELL PHONE	9.90
08-20 P9	9NH0201R9908	LILLIAN F SINGER	08/01/99	08/31/99	LAS CRUCES - RENT	1,200.00
08-30 P1	9NH02000266	POSTMASTER, WASHINGTON, D.C.	06/04/99	06/04/99	ADDRESS CORRECTION/POSTAGE DUE	1.00
08-31 S5	99243000560		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.60
08-31 S5	99243000996		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	192.76
08-31 S5	99243001434		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
08-31 S5	99243002317		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	44.00
08-31 S5	99243002759		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	178.00
08-31 S6	9NH10067008	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	346.70
08-31 HV	9A901000196	U.S. POST OFFICE	08/01/99	08/31/99	RENT ROSWELL	1,511.00
09-08 P1	9NH02000269	FEDERAL EXPRESS CORP	04/07/99	04/29/99	ADDRESS CORRECTION/POSTAGE DUE	4.50
09-09 P1	9NH02000272	BRUCE W DONLISHTHORP	08/09/99	08/09/99	EXPRESS MAIL	3.45
09-09 P1	9NH02000277	DOROTHY ANNE THOMAS	08/24/99	08/24/99	TELEPHONE TOLL	0.50
09-09 P1	9NH02000273	JIM HUGHES	08/20/99	08/21/99	TELEPHONE TOLL	0.75
09-10 P1	9NH02000283	JAMES RICHARDS	08/21/99	09/03/99	PHONE TOLLS	116.15
09-10 P1	9NH02000282	SELMA SIERRA	08/30/99	08/30/99	PHONE TOLL	7.02
09-10 P1	9NH02000282		08/26/99	08/28/99	PHONE TOLLS	4.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1999	HON.	JOE SKEEN -CON-					
09-10	P1	9NNH02000281 SUZANNE EISOLD		08/14/99	08/26/99 PHONE TOLLS		3.00
09-14	P1	9NNH02000299 CABLE ONE		09/01/99	09/30/99 BASIC CABLE SERVICE		31.25
09-14	P1	9NNH02000291 CELLULAR ONE		08/21/99	09/20/99 LAS CRUCES CELL PHONE		9.90
09-14	P1	9NNH02000290 FEDERAL EXPRESS CORP		08/11/99	08/12/99 EXPRESS MAIL		6.90
09-20	P9	9NH0200199909 LILLIAN F SINGER		09/01/99	09/30/99 LAS CRUCES - RENT		1,200.00
09-23	P9	9NH0200299909 FEATHERSTONE DEVELOPMENT CORP		09/01/99	09/30/99 ROSMELL - RENT		1,281.50
09-29	P1	9NNH02000304 FEDERAL EXPRESS CORP		09/08/99	09/09/99 EXPRESS MAIL		7.29
09-30	S5	99273000560		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		74.60
09-30	S5	99273000997		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		299.61
09-30	S5	99273001435		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		700.00
09-30	S5	99273001876		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		44.00
09-30	S5	99273002318		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		178.00
09-30	S5	99273002760		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		352.95
09-30	S6	9NNH0067A09 GENERAL SERVICES ADMIN.		09/01/99	09/30/99 RENT ROSMELL		1,511.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,482.46
PRINTING AND REPRODUCTION							
07-31	S3	99212000075		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		6.40
08-09	P2	OSPTP222350 ACCURATE WORD INC.		07/14/99	07/22/99 500 GOLD SEAL BUSINESS CARDS		32.00
08-12	P2	OSPTP22286	DO	07/22/99	08/04/99 250 GOLD SEAL CARDS		22.50
08-18	P1	9GP00799005 PUBLIC PRINTER		06/10/99	06/10/99 PRINTING		123.00
08-31	S3	99243000075		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		32.60
09-14	P1	9NNH02000289 HALL-POORBAUGH PRESS,INC.		08/24/99	08/24/99 PRINTING LETTERHEAD		407.40
09-22	P1	9GP00699003 PUBLIC PRINTER		07/20/99	07/20/99 PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		658.90
OTHER SERVICES							
07-20	P1	9NNH02000234 NEW MEXICO PRESS CLIPPING		06/30/99	06/30/99 PRESS CLIPPINGS		101.46
08-13	P1	9NNH02000253	DO	07/31/99	07/31/99 PRESS CLIPPINGS		95.76
09-14	P1	9NNH02000296	DO	08/31/99	08/31/99 PRESS CLIPPINGS		90.44
					OTHER SERVICES TOTALS:		287.66
SUPPLIES AND MATERIALS							
07-09	P1	9NNH02000229 GREAT BEAR SPRING WATER		06/07/99	06/26/99 BOTTLED WATER		47.50
07-20	P1	9NNH02000232 BUSINESS PRODUCTS CENTER		06/09/99	06/09/99 OFFICE SUPPLIES-LAS CRUCESDO		23.98
07-20	P1	9NNH02000233 COBEAN STATIONERY CO.		06/17/99	06/17/99 OFFICE SUPPLIES-ROSMELL DO		61.16
07-20	P1	9NNH02000235 CONGRESSIONAL QUARTERLY		06/24/99	06/24/99 INFORMATION DIRECTORY		115.75
07-20	P1	9NNH02000236 MEDIA GUIDE		06/30/99	06/30/99 1999 NM MEDIA GUIDE		23.95
07-22	P1	9NNH02000238 SAV-ON OFFICE & SCHOOL SUPPLY		06/09/99	06/09/99 OFFICE SUPPLIES		45.66
07-22	P1	9NNH02000237 WATER KING		07/01/99	07/31/99 BOTTLED WATER		39.09
07-31	S1	992120000143		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		582.43
08-02	P1	9NNH02000240 CULLIGAN WATER		06/15/99	07/16/99 BOTTLED WATER		21.45
08-02	P1	9NNH02000242 DEMING HEADLIGHT		08/25/99	08/25/00 SUBSCRIPTION RENEAL		65.00
08-02	P1	9NNH02000239 XEROX CORPORATION		07/14/99	07/14/99 COPY MACHINE SUPPLIES		105.00

DATE	MEMBER NAME	DESCRIPTION	AMOUNT	TOTAL
08-04	P1 9NM02000241	HOBBS DAILY NEW-SUN	100.00	100.00
08-10	P1 9NM02000249	GREAT BEAR SPRING WATER	52.40	52.40
08-13	P1 9NM02000251	WATER KING	35.12	35.12
08-16	P1 9NM02000254	NATIONAL JOURNAL GROUP	827.00	827.00
08-26	P1 9NM02000262	CULLIGAN WATER	16.70	16.70
08-26	P1 9NM02000263	LINCOLN COUNTY NEWS	23.00	23.00
08-26	P1 9NM02000265	R. L. POLK & CO	158.00	158.00
08-26	P1 9NM02000264	SAV-ON OFFICE & SCHOOL SUPPLY	109.14	109.14
08-31	HV 94901000245	.....	5.00	5.00
08-31	SI 99243000145	.....	822.13	822.13
09-08	P1 9NM02000268	INSIDE THE PENTAGON	895.00	895.00
09-08	P1 9NM02000267	KIPLINGER AGRICULTURE LETTER	56.00	56.00
09-14	P1 9NM02000288	COBEAN STATTONERY CO.	106.37	106.37
09-14	P1 9NM02000298	GREAT BEAR SPRING WATER	41.50	41.50
09-14	P1 9NM02000295	GUADALUPE COUNTY COMMUNICATION	25.00	25.00
09-14	P1 9NM02000293	LOVINGTON DAILY LEADER	92.00	92.00
09-14	P1 9NM02000292	ROSMELL DAILY RECORD	84.00	84.00
09-14	P1 9NM02000297	WATER KINGS	30.44	30.44
09-14	P1 9NM02000300	XEROX CORPORATION	134.00	134.00
09-15	P1 9NM02000294	RED SKY PUBLISHING INC	10.00	10.00
09-30	SI 99273000149	.....	213.14	213.14
		EQUIPMENT	4,936.91	4,936.91
07-31	S2 99212003275	.....	3,902.28	3,902.28
08-31	S2 99243003510	.....	3,902.28	3,902.28
09-03	P2 091M968893	ACS DESKTOP SOLUTIONS, INC.	3,202.00	3,202.00
09-03	P2 091M968893	DO	128.00	128.00
09-03	P2 091M968893	DO	575.00	575.00
09-03	P2 091M968893	DO	0.11	0.11
09-30	S2 99273003506	.....	3,902.28	3,902.28
09-30	S2 99273003507	.....	16,589.95	16,589.95
		EQUIPMENT TOTALS:	234,121.40	234,121.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,121.40	234,121.40
		OFFICE TOTALS:	234,121.40	234,121.40
1998 HON. JOE SKEEN				
		OFFICIAL EXPENSES OF MEMBERS		
		SUPPLIES AND MATERIALS		
09-14	P1 9NM02000301	XEROX CORPORATION	311.00	311.00
		SUPPLIES AND MATERIALS TOTALS:	311.00	311.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	311.00	311.00
		OFFICE TOTALS:	311.00	311.00

1998 HON. JOE SKEEN

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069916	UNITED STATES: POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL	16,435.50	6,240.47
08-26	P5	9MS0500058	DO	06/29/99	06/29/99 FRANKED MAIL	501,596.07	173,642.08
08-26	P5	9MS050006A	DO	07/01/99	07/01/99 FRANKED MAIL	172.46	60.79
08-30	P4	9USPS079916	DO	07/01/99	07/31/99 FRANKED MAIL	27,655.88	8,077.46
09-27	P4	9USPS089916	DO	08/01/99	08/31/99 FRANKED MAIL	57,866.72	20,448.18
FRANKED MAIL TOTALS:							
						5,109.90	1,159.20
PERSONNEL COMPENSATION							
BATTLES,LARA MICHELLE							
BUCKLEY,BRAIN T							
FROST,WHITNEY							
GARRETT,ARLETTA P							
GLACEL,JENNIFER M							
HAGEDORN,ROBERT							
JOHNS,CAROL A							
KUTSCHER,LOUJANA HAE							
NIERMAN,BERNA DEAN							
OBRLEN,DANA M							
POLLARD,JOHN J							
RICHARDSON,MELISSA L							
RUFF,MELINDA J							
SCOTT,CAROL L							
SEITZ,MANDA JOY							
WEAVER,KATHERINE E							
WOOD,MARGARET L							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						644,737.29	213,363.03
FRANKED MAIL TOTALS:							
						644,737.29	213,363.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						644,737.29	213,363.03
FRANKED MAIL TOTALS:							
						644,737.29	213,363.03
PERSONNEL COMPENSATION TOTALS:							
						644,737.29	213,363.03

PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:		PAGE 2303
07-31 S7	99212000110	07/01/99	07/31/99	173,842.08
08-31 S7	99243000116	08/01/99	08/31/99	30.67
				30.12
				60.79
TRAVEL				
07-09 P1	9H004000312	06/26/99	06/30/99	52.39
07-09 P1	9H004000312	06/28/99	06/28/99	4.95
07-09 P1	9H004000312	06/28/99	06/30/99	332.04
07-09 P1	9H004000313	06/26/99	06/30/99	230.00
07-09 P1	9H004000314	06/26/99	06/30/99	10.00
07-13 P1	9H004000323	07/06/99	07/09/99	143.19
07-13 P1	9H004000325	07/03/99	07/04/99	74.22
07-13 P1	9H004000325	07/03/99	07/03/99	7.42
07-13 P1	9H004000324	07/06/99	07/09/99	289.54
07-13 P1	9H004000324	07/07/99	07/08/99	19.00
07-13 P1	9H004000324	07/06/99	07/08/99	85.00
07-13 P1	9H004000326	07/03/99	07/04/99	160.27
07-13 P1	9H004000326	07/03/99	07/04/99	74.22
07-21 P1	9H004000332	07/03/99	07/03/99	6.00
07-21 P1	9H004000333	07/10/99	07/10/99	62.31
07-21 P1	9H004000334	07/06/99	07/06/99	21.00
07-21 P1	9H004000334	07/09/99	07/10/99	7.13
07-23 P1	9H004000336	07/14/99	07/15/99	120.22
07-23 P1	9H004000336	07/14/99	07/15/99	6.00
07-23 P1	9H004000336	07/14/99	07/15/99	34.10
08-02 P1	9H004000338	07/14/99	07/15/99	544.00
08-09 P1	9H004000353	06/24/99	06/24/99	354.00
08-16 P1	9H004000359	07/03/99	07/04/99	338.21
08-16 P1	9H004000359	07/06/99	07/10/99	150.72
08-19 P1	9H004000360	08/12/99	08/12/99	398.00
08-19 P1	9H004000363	08/07/99	08/08/99	5.00
08-25 P1	9H004000366	08/16/99	08/18/99	123.69
08-25 P1	9H004000368	07/14/99	07/15/99	321.47
08-25 P1	9H004000369	08/10/99	08/16/99	150.72
08-25 P1	9H004000369	08/16/99	08/19/99	3.93
08-25 P1	9H004000369	08/16/99	08/19/99	159.96
08-25 P1	9H004000369	08/16/99	08/19/99	213.90
09-03 P1	9H004000378	08/17/99	08/17/99	81.33
09-03 P1	9H004000377	08/17/99	08/19/99	30.00
09-03 P1	9H004000377	08/15/99	08/24/99	
09-03 P1	9H004000377	08/15/99	08/24/99	

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. IKE SKELTON -CON.						
09-08	P1	9H004000362	08/27/99	08/27/99 MILEAGE		46.81
09-10	P1	9H004000363	08/20/99	08/20/99 MILEAGE		167.71
09-10	P1	9H004000363	08/20/99	08/20/99 MEALS		13.59
09-10	P1	9H004000363	08/19/99	08/20/99 LODGING		91.14
09-10	P1	9H004000364	08/31/99	09/01/99 LODGING		66.48
09-10	P1	9H004000365	08/27/99	08/27/99 TAXI		40.00
09-10	P1	9H004000366	08/31/99	09/01/99 MILEAGE		186.93
09-10	P1	9H004000366	08/31/99	09/01/99 MEALS		26.33
09-10	P1	9H004000366	08/31/99	09/01/99 LODGING		66.48
09-14	P1	9H004000367	09/04/99	09/05/99 MILEAGE LEXINGTON TO DC		338.21
09-16	P1	9H004000395	09/07/99	09/09/99 MILEAGE		26.04
09-16	P1	9H004000395	09/09/99	09/09/99 PARKING AND TAXI		50.00
09-16	P1	9H004000395	09/07/99	09/09/99 LODGING		272.52
09-16	P1	9H004000395	09/08/99	09/09/99 MEALS		16.74
09-20	P1	9H004000397	09/07/99	09/09/99 ROUND TRIP AIR FARE		398.00
09-20	P1	9H004000396	08/13/99	08/24/99 ROUND TRIP AIR FARE		598.00
09-21	P1	9H004000400	06/13/99	06/13/99 ONE MAY AIRFARE		204.00
09-23	P1	9H004000402	08/07/99	08/07/99 LODGING		116.38
09-29	P1	9H004000405	09/17/99	09/19/99 LODGING		151.86
09-29	P1	9H004000405	09/17/99	09/17/99 MEALS		6.50
09-29	P1	9H004000406	09/17/99	09/17/99 MEALS		6.50
09-29	P1	9H004000406	09/17/99	09/17/99 LODGING		93.67
09-29	P1	9H004000404	09/17/99	09/20/99 MILEAGE		235.29
09-29	P1	9H004000404	09/17/99	09/17/99 PARKING		4.00
09-29	P1	9H004000404	09/17/99	09/17/99 MEALS		12.54
09-29	P1	9H004000404	09/17/99	09/17/99 LODGING		93.67
TRAVEL TOTALS:					8,077.46	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	9H004000311	05/24/99	06/23/99 UTILITY SERVICE		14.88
07-09	P1	9H004000315	05/13/99	06/07/99 WATER AND SEWER		10.04
07-09	P1	9H004000318	06/29/99	07/28/99 CABLE TV SERVICE		23.27
07-09	P1	9H004000319	06/02/99	06/02/99 EXPRESS MAIL		67.00
07-09	P1	9H004000316	07/01/99	07/31/99 CABLE TV SERVICE		32.94
07-09	P1	9H004000312	06/29/99	06/29/99 PHONE CALLS		0.75
07-15	P1	9H004000328	05/13/99	06/11/99 UTILITIES		95.65
07-15	P1	9H004000328	05/14/99	06/09/99 UTILITIES		7.05
07-19	P9	M0040289907	07/01/99	07/31/99 LEBANON - RENT		575.00
07-19	P9	M0040489907	07/01/99	07/31/99 JEFFERSON CITY - RENT		750.00
07-19	P9	M0040189907	07/01/99	07/31/99 BLUE SPRINGS - RENT		811.00
07-23	P1	9H004000335	06/11/99	07/14/99 UTILITY-ELECTRIC ENERGY		129.39
07-23	P1	9H004000336	07/14/99	07/15/99 TELEPHONE CALL		0.75

07-27 S6	AMH070276007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT SEDALIA	334.00
07-31 S5	99212000560	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	135.45	
07-31 S5	99212000996	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	2,056.61	
07-31 S5	99212001433	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
07-31 S5	99212001874	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	62.00	
07-31 S5	99212002316	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	190.00	
07-31 S5	99212002758	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	184.32	
08-02 P1	99M040003359	FEDERAL EXPRESS CORP	07/07/99	07/07/99	SHIPPING	3.50
08-03 P1	99M040003360	SOUTHWESTERN BELL	07/11/99	08/10/99	CELLULAR PHONE	50.95
08-04 P1	99M040003343	MISSOURI GAS ENERGY	06/23/99	07/23/99	UTILITY SERVICE	13.43
08-09 P1	99M040003347	BLUE SPRINGS WATER DEPT.	06/07/99	07/08/99	MATER AND SEMER	11.38
08-09 P1	99M040003352	FALCON CABLE TV	07/29/99	08/28/99	CABLE TV SERVICE	23.27
08-09 P1	99M040003351	JONES INTERCABLE	08/01/99	08/31/99	CABLE TV SERVICE	33.00
08-11 P1	99M040003356	BOB MCDONOUGH	06/10/99	07/13/99	UTILITIES WATER & SEMER	8.50
08-11 P1	99M040003356	DO	06/11/99	07/14/99	UTILITIES GAS & ELECTRIC	112.99
08-20 P1	99M040003364	MISSOURI PUBLIC SERVICE	07/14/99	08/12/99	UTILITY-ELECTRIC ENERGY	153.38
08-20 P9	M0040489908	ROBERT W. MCDONOUGH	08/01/99	08/31/99	JEFFERSON CITY - RENT	750.00
08-20 P9	M0040189908	MARREN K PARKER/MARY K PARKER	08/01/99	08/31/99	BLUE SPRINGS - RENT	811.00
08-20 P9	M0040289908	YOLANDA DEPUTY	08/01/99	08/31/99	LEBANON-RENT	575.00
08-25 P1	99M040003369	ROBERT HAGEDORN	08/17/99	08/17/99	PHONE CALL	0.75
08-26 P1	99M040003370	MELISSA L RICHARDSON	08/16/99	08/16/99	POSTAGE	3.20
08-30 P1	99M040003373	SOUTHWESTERN BELL	08/11/99	09/10/99	CELLULAR PHONES	39.91
08-31 S5	99243000561	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	106.15	
08-31 S5	99243000997	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	2,058.74	
08-31 S5	99243001435	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
08-31 S5	99243001876	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	62.00	
08-31 S5	99243002318	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	190.00	
08-31 S5	99243002760	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	141.91	
08-31 S6	AMH070276008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT SEDALIA	334.00
09-03 P1	99M040003376	BLUE SPRINGS WATER DEPT.	07/08/99	08/09/99	MATER AND SEMER	11.20
09-08 P1	99M040003380	FALCON CABLE TV	08/29/99	09/28/99	CABLE TV SERVICE	23.27
09-08 P1	99M040003379	JONES INTERCABLE	09/01/99	09/30/99	CABLE TV SERVICE	33.00
09-10 P1	99M040003384	HON, IKE SKELTON	08/31/99	08/31/99	PHONE CALL	3.69
09-16 P1	99M040003393	BOB MCDONOUGH	07/14/99	08/12/99	UTILITIES ELECTRIC & GAS	122.12
09-16 P1	99M040003393	DO	07/15/99	08/13/99	UTILITIES WATER & SEMER	7.05
09-16 P1	99M040003395	ROBERT HAGEDORN	09/07/99	09/08/99	TOLL CALLS	3.00
09-20 P1	99M040003398	MISSOURI GAS ENERGY	07/23/99	08/23/99	UTILITY SERVICE	14.88
09-20 P9	M0040489909	ROBERT W. MCDONOUGH	09/01/99	09/30/99	JEFFERSON CITY - RENT	750.00
09-20 P9	M0040189909	MARREN K PARKER/MARY K PARKER	09/01/99	09/30/99	BLUE SPRINGS - RENT	811.00
09-20 P9	M0040289909	YOLANDA DEPUTY	09/01/99	09/30/99	LEBANON-RENT	575.00
09-21 P1	99M040003399	FEDERAL EXPRESS CORP	08/26/99	08/26/99	SHIPPING	3.62
09-21 P1	99M040003399	MISSOURI PUBLIC SERVICE	08/12/99	09/14/99	UTILITY-ELECTRIC ENERGY	134.12
09-29 P1	99M040000405	HON, IKE SKELTON	09/18/99	09/18/99	TELEPHONE TOLLS	3.22
09-29 P1	99M040000403	SOUTHWESTERN BELL	09/11/99	10/10/99	CELLULAR PHONES	62.40
09-30 S5	99273000561	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	106.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-30	S5	1999 HON. IKE SKELTON -CON.				2,114.80
09-30	S5	99273000998	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,330.00
09-30	S5	99273001436	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		62.00
09-30	S5	99273001877	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		190.00
09-30	S5	99273002319	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		129.00
09-30	S5	99273002761	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		334.00
09-30	S5	AP070276A09	09/01/99 09/30/99	RENT SEDALIA		20,448.18
GENERAL SERVICES ADMIN.						
PRINTING AND REPRODUCTION						
07-12	P5	9905050005A	06/28/99 06/28/99	SINGLE DROP MASS MAIL PRINTING		249.00
07-26	P2	990404000011	06/17/99 06/28/99	250 GOLD SEAL THERMO CARDS		29.50
07-26	P2	990404000011	06/17/99 06/28/99	250 GOLD SEAL THERMO CARDS		29.50
07-31	S3	99212000128	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		379.40
08-11	P1	990404000355	07/31/99 07/31/99	PRINTING LETTERHEAD		42.50
08-12	P2	OSPTP22257	07/30/99 07/30/99	250 GOLD SEAL CARDS		22.50
08-19	P1	990404000362	08/06/99 08/06/99	PRINTING		41.50
08-31	S3	99243000126	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		277.00
09-02	P2	OSPTP22369	08/07/99 08/20/99	250 GOLD SEAL CARDS		22.50
09-30	S3	99273000085	09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)		65.80
OTHER SERVICES						
07-15	P1	990404000327	06/04/99 06/25/99	OFFICE CLEANING		120.00
07-16	P1	990404000331	06/29/99 06/29/99	OFFICE CLEANING		30.00
08-03	P1	990404000342	07/01/99 07/31/99	TRASH COLLECTION		15.00
08-09	P1	990404000349	07/21/99 07/21/99	OFFICE CLEANING		30.00
08-09	P1	990404000346	07/03/99 07/31/99	OFFICE CLEANING		150.00
08-11	P1	990404000358	08/01/99 08/31/99	TRASH COLLECTION		15.00
08-30	P1	990404000374	08/10/99 08/10/99	OFFICE CLEANING		30.00
09-08	P1	990404000381	09/01/99 09/30/99	TRASH COLLECTION		15.00
09-14	P1	990404000391	08/31/99 08/31/99	OFFICE CLEANING		30.00
09-14	P1	990404000388	08/06/99 08/27/99	OFFICE CLEANING		120.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-09	P1	990404000317	07/01/99 07/01/99	NEWSPAPER SUBSCRIPTION		28.00
07-09	P1	990404000320	08/01/99 08/01/99	NEWSPAPER SUBSCRIPTION		22.22
07-09	P1	990404000321	06/06/99 06/06/99	NEWSPAPER SUBSCRIPTION		25.09
07-15	P1	990404000329	06/22/99 06/26/99	BOTTLED WATER		98.50
07-15	P1	990404000330	06/22/99 06/22/99	OFFICE SUPPLIES		80.05
07-16	P2	990404000330	06/18/99 07/06/99	NAMEPLATE ON WOODEN BLOCK		10.50
07-16	P2	990404000012	06/18/99 07/06/99	HANDLING		0.50
07-23	P1	990404000337	07/27/99 07/24/99	NEWSPAPER SUBSCRIPTION		169.00
07-31	S1	99212000216	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		39.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26 P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL		1,366.86
07-30 P5	9H50624048	DO	06/08/99	06/08/99	FRANKED MAIL		1,618.62
08-26 P5	9H50624078	DISBURSING OFC-US POSTAL SVC	07/30/99	07/30/99	FRANKED MAIL		239.64
08-30 P4	9USPS079916	UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL		631.51
08-30 P5	9H50624068	DO	06/29/99	06/29/99	FRANKED MAIL		192.13
09-27 P4	9USPS089916	DO	08/01/99	08/31/99	FRANKED MAIL		467.81
FRANKED MAIL TOTALS:							4,536.57
PERSONNEL COMPENSATION							
BERNSTEIN, ANDREW R							8,000.01
DACEY, AMY K							11,000.00
EATON, MARY							8,750.01
FARRELMAN, JOSHUA P							6,458.33
JOHNSON, CYNTHIA P							9,066.67
LARKE, PATRICIA C							6,999.99
LEVALLEY, ELIZABETH ANNE							999.99
NELSON, ERIN K							2,133.33
DO							3,533.34
POMONIO, BECKY B							15,000.00
REID, HELEN A							4,600.01
RUMFOLA, CHRISTINE A							8,750.01
SCHAEFFER, SALLY A							6,999.99
SPENCER II, NORMAN STUART							10,191.99
STRICKLIN, DAVID D							3,999.99
WILSON, ROBERTA							4,152.78
ZELTHANN, CHRISTOPHER							120,436.43
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-06 P1	9NY28000167	AMY K DACEY	06/24/99	06/26/99	PARKING		6.00
07-06 P1	9NY28000172	HON. LOUISE H. SLAUGHTER	06/24/99	06/28/99	AIRFARE TO/FROM DISTRICT		408.00
07-06 P1	9NY28000173	DO	06/18/99	06/21/99	AIRFARE TO/FROM DISTRICT		408.00
07-16 P1	9NY28000174	DO	07/02/99	07/03/99	AIRFARE TO AND FROM DISTRICT		384.00
07-19 P1	9NY28000177	DO	06/16/99	06/16/99	MEALS		36.10
07-19 P1	9NY28000177	DO	06/10/99	06/10/99	MEALS		22.00
07-20 P1	9NY28000180	DO	07/16/99	07/18/99	AIRFARE TO AND FROM DISTRICT		408.00
07-20 P1	9NY28000187	DO	07/18/99	07/18/99	TAXI		11.00
07-29 P1	9NY28000183	MARY K. EATON	01/05/99	06/23/99	PRIVATE AUTO MILEAGE		137.60
07-29 P1	9NY28000182	PATRICIA LARKE	06/08/99	07/15/99	AUTO MILEAGE		17.00
08-03 P1	9NY28000189	HON. LOUISE H. SLAUGHTER	07/22/99	07/26/99	AIRFARE		408.00
08-03 P1	9NY28000190	DO	07/30/99	08/02/99	AIRFARE TO/FROM DISTRICT		408.00

08-10 P1	9NY28000191	HON, LOUISE M. SLAUGHTER	08/06/99	08/06/99	AIRFARE	TO/FROM DISTRICT	204.00
08-11 P1	9NY28000192	DO	07/27/99	07/27/99	MEALS		51.85
08-11 P1	9NY28000192	DO	07/14/99	07/14/99	MEALS		22.20
08-11 P1	9NY28000192	DO	06/30/99	06/30/99	MEALS		37.17
08-16 P1	9NY28000195	DO	08/08/99	08/09/99	AIRFARE	TO/FROM DISTRICT	408.00
09-02 P1	9NY28000204	MARY Q. EATON	02/05/99	02/05/99	PARKING		1.60
09-02 P1	9NY28000204	DO	03/24/99	03/24/99	PARKING		5.00
09-02 P1	9NY28000204	DO	03/24/99	03/24/99	PARKING		1.30
09-02 P1	9NY28000204	DO	03/24/99	03/24/99	PARKING		1.30
09-07 P1	9NY28000205	ERIN K NELSON	08/29/99	09/01/99	AIRFARE	TO/FROM DISTRICT	408.00
09-23 P1	9NY28000215	HON, LOUISE M. SLAUGHTER	09/13/99	09/17/99	AIRFARE	TO/FROM DISTRICT	408.00
09-23 P1	9NY28000218	DO	09/10/99	09/10/99	AIRFARE	TO DISTRICT	204.00
							4,406.12
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	
07-06 P1	9NY28000169	CELLULAR ONE	05/18/99	06/14/99	CELLULAR PHONE		4.75
07-06 P1	9NY28000169	TIME WARNER COMMUNICATIONS	07/01/99	07/31/99	CABLE SERVICE		35.38
07-06 P1	9NY28000170	UNITED PARCEL SERVICE	06/05/99	06/11/99	DELIVERY SERVICE		14.00
07-14 CR	234254	CELLULAR ONE	04/17/99	05/14/99	REFUND OVERPAYMENT ERROR		-16.18
07-19 P1	9NY28000179	UNITED PARCEL SERVICE	06/12/99	06/26/99	DELIVERY SERVICE		34.75
07-27 S6	9NY50025807	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT ROCHESTER		34.75
07-29 P1	9NY28000185	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT MAIL		3.40
07-29 P1	9NY28000184	UNITED PARCEL SERVICE	07/02/99	07/02/99	DELIVERY SERVICE		32.50
07-29 P1	9NY28000184	DO	07/03/99	07/09/99	DELIVERY SERVICE		14.00
07-31 S5	99212000561		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		116.80
07-31 S5	99212000997		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		244.86
07-31 S5	99212001434		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
07-31 S5	99212001875		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		72.00
07-31 S5	99212002317		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		211.00
07-31 S5	99212002759		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		269.02
08-11 P1	9NY28000193	TIME WARNER COMMUNICATIONS	08/01/99	08/31/99	CABLE SERVICE FOR DO		37.17
08-26 P1	9NY28000193	FEDERAL EXPRESS CORP	07/30/99	08/02/99	OVERNIGHT MAIL		3.45
08-26 P1	9NY28000197	UNITED PARCEL SERVICE	07/10/99	07/30/99	DELIVERY SERVICE		50.50
08-30 HR	234287	CELLULAR ONE	05/15/99	06/16/99	RET'D CHK OVERPAYMENT		-38.51
08-31 S5	99243000562		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		116.80
08-31 S5	99243000998		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		183.52
08-31 S5	99243001436		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
08-31 S5	99243001877		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		90.00
08-31 S5	99243002319		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		211.00
08-31 S5	99243002761		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		293.16
08-31 S6	9NY50025808	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT ROCHESTER		4,953.00
09-02 P1	9NY28000203	MARY Q. EATON	06/14/99	06/14/99	POSTAGE		3.20
09-23 P1	9NY28000213	TIME WARNER COMMUNICATIONS	09/01/99	09/30/99	CABLE SERVICE		33.59
09-23 P1	9NY28000216	UNITED PARCEL SERVICE	07/31/99	08/20/99	DELIVERY SERVICE		59.50
09-23 P1	9NY28000216	DO	08/28/99	09/03/99	DELIVERY SERVICE		14.00
09-23 P1	9NY28000216	DO	08/21/99	08/27/99	DELIVERY SERVICE		57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	LOUISE MCINTOSH SLAUGHTER -CON.				
09-30	SS	99273000562	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.80	116.80
09-30	SS	99273000999	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	213.65	213.65
09-30	SS	99273001437	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
09-30	SS	99273001878	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	80.00	80.00
09-30	SS	99273002320	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	211.00	211.00
09-30	SS	99273002762	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	300.46	300.46
09-30	S6	99Y50025A09	09/01/99 09/30/99	RENT ROCHESTER	4,953.00	4,953.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,292.07	
PRINTING AND REPRODUCTION						
07-06	P1	9NY28000171	06/16/99 06/16/99	PRINTING BUSINESS CARDS	22.50	22.50
07-16	P5	9NY5062404A	06/03/99 06/03/99	SINGLE DROP MASS MAIL PRINTING	921.00	921.00
07-19	P1	9NY28000178	06/22/99 06/22/99	PRINT BUSINESS CARDS	22.50	22.50
07-26	P5	9NY5062406A	06/25/99 06/25/99	PHOTOGRAPHIC EXPENSES	10.52	10.52
07-29	P1	9NY28000186	06/28/99 06/28/99	SINGLE DROP MASS MAIL PRINTING	252.00	252.00
07-29	P1	9NY28000186	07/13/99 07/13/99	PHOTOGRAPHIC EXPENSES	9.50	9.50
07-29	P1	9NY28000186	07/15/99 07/15/99	PHOTOGRAPHIC EXPENSES	7.87	7.87
07-29	P1	9NY28000186	07/22/99 07/22/99	PHOTOGRAPHIC EXPENSES	11.62	11.62
08-11	P1	9NY28000194	07/28/99 07/28/99	PRINTING BUSINESS CARDS	22.50	22.50
08-16	P5	9NY5062407A	07/29/99 07/29/99	SINGLE DROP MASS MAIL PRINTING	274.90	274.90
08-26	P1	9NY28000196	08/05/99 08/05/99	PRINTING AND MAILING SERVICES	22.50	22.50
08-31	S3	99243000306	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	332.00	332.00
09-02	P1	9NY28000201	08/25/99 08/25/99	PHOTO DEVELOPING	9.89	9.89
09-02	P1	9NY28000201	08/18/99 08/18/99	PHOTO DEVELOPING	15.16	15.16
09-02	P1	9NY28000201	08/10/99 08/10/99	PHOTO DEVELOPING	7.58	7.58
09-02	P1	9NY28000201	04/08/99 04/08/99	PHOTO DEVELOPING	21.81	21.81
09-02	P1	9NY28000201	02/24/99 02/24/99	PHOTO DEVELOPING	8.66	8.66
09-02	P1	9NY28000203	06/15/99 06/15/99	PHOTO DEVELOPING	4.21	4.21
09-02	P1	9NY28000203	06/04/99 06/04/99	PHOTO DEVELOPING	13.82	13.82
09-02	P1	9NY28000203	04/19/99 04/19/99	PHOTO DEVELOPING	6.91	6.91
				PRINTING AND REPRODUCTION TOTALS:	1,997.45	
SUPPLIES AND MATERIALS						
07-19	P1	9NY28000175	02/13/99 02/05/00	PUBLICATION	1,097.00	1,097.00
07-20	P1	9NY28000181	03/19/99 03/19/99	FOOD- MEETING W/CONSTITUENTS	147.60	147.60
07-29	P1	9NY28000188	06/01/99 06/16/99	BOTTLED WATER	35.40	35.40
07-31	S1	99212000475	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	344.75	344.75
08-26	P1	9NY28000199	07/01/99 07/31/99	BOTTLED WATER	41.75	41.75
08-26	P1	9NY28000200	05/17/99 05/17/99	PUBLICATION	60.45	60.45
08-31	S1	99243000474	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	335.75	335.75
09-02	P1	9NY28000202	02/17/99 02/17/99	FOOD AND BEVERAGE	13.98	13.98
09-02	P1	9NY28000202	02/18/99 02/18/99	FOOD AND BEVERAGE	9.69	9.69
09-02	P1	9NY28000202	02/17/99 02/17/99	FOOD AND BEVERAGE	10.76	10.76

DATE	MEMBER	DESCRIPTION	AMOUNT	TOTAL
09-02 P1	9NY28000202	MARY Q. EATON	02/18/99 02/18/99 FOOD AND BEVERAGE	4.33
09-02 P1	9NY28000202	DO	02/18/99 02/18/99 FOOD AND BEVERAGE	4.50
09-02 P1	9NY28000203	DO	06/04/99 06/04/99 PUBLICATION	2.50
09-03 P1	9NY28000209	CAMPAIGNS & ELECTIONS	09/01/99 09/01/00 PUBLICATIONS	49.95
09-03 P1	9NY28000206	HON. LOUISE SLAUGHTER	06/26/99 06/24/99 DINNER MEETING	44.17
09-03 P1	9NY28000206	DO	08/29/99 08/29/99 OFFICE SUPPLIES	45.93
09-03 P1	9NY28000207	NEMSKEE	08/01/99 08/01/99 SUBSCRIPTION	42.12
09-03 P1	9NY28000208	ROCHESTER CHAMBER OF COMMERCE	09/11/99 09/11/00 PUBLICATIONS	68.00
09-23 P1	9NY28000217	ARJA COOL	09/09/99 09/09/99 BOTTLED WATER	26.00
09-23 P1	9NY29000210	NATIONAL JOURNAL GROUP	08/09/99 08/09/99 INFORMATION PUBLICATION	63.61
09-23 P1	9NY28000211	STAPLES BUSINESS ADVANTAGE	08/16/99 08/16/99 OFFICE SUPPLIES	5.86
09-23 P1	9NY28000212	DO	08/16/99 08/16/99 OFFICE SUPPLIES	90.33
09-28 WR	234757	ROCHESTER CHAMBER OF COMMERCE	09/11/99 09/11/00 RET'D CHK	-68.00
09-29 P1	9NY28000219	US CAPITOL HISTORICAL SOCIETY	12/02/98 12/02/98 CALENDARS	1,252.00
09-30 SL	99273000476	DO	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	431.58
09-30 P1	9NY28RM1057	ROCHESTER BUSINESS JOURNAL	09/11/99 09/11/00 PUBLICATIONS/REPLACE CHECK	68.00
			SUPPLIES AND MATERIALS TOTALS:	4,228.00
				3,271.14
07-31 SZ	99212003838	EQUIPMENT	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	3,271.14
08-31 SZ	99243003924	DO	08/11/99 08/31/99 EQUIPMENT (TRANSFER)	154.80
09-20 P2	OSSPA36733	SOFTWARE SPECTRUM	08/11/99 08/27/99 EXCEL 97 LIC.STANDARD	15.00
09-20 P2	OSSPA36733	DO	08/11/99 08/27/99 MEDIA KIT	150.00
09-23 P1	9NY28000214	DANKA OFFICE IMAGING CO	08/01/99 08/31/99 EQUIPMENT MAINTENANCE	79.96
09-23 P1	9NY28000214	DO	07/01/99 07/31/99 EQUIPMENT MAINTENANCE	3,271.14
09-30 SZ	99273003904	DO	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	10,213.18
			EQUIPMENT TOTALS:	167,109.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,109.82
			OFFICE TOTALS:	19,036.32
				150,091.63
			FRANKED MAIL	51.67
			PERSONNEL COMPENSATION	53,155.05
			PERSONNEL BENEFITS	437,220.64
			TRAVEL	556.66
			RENT, COMMUNICATION, UTILITIES	32,548.77
			PRINTING AND REPRODUCTION	51,410.55
			OTHER SERVICES	46,708.49
			SUPPLIES AND MATERIALS	400.00
			EQUIPMENT	22,385.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,195.99
			OFFICE TOTALS:	685,381.95
				255,134.04
				255,134.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ADAM SMITH -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26 P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,653.37	
08-26 P5	9MS065004C	DO	07/13/99	07/13/99	FRANKED MAIL	4,339.77	
08-30 P4	9USPS079916	DO	07/01/99	07/31/99	FRANKED MAIL	2,831.96	
09-22 P5	9MS065005C	DISBURSING OFC-US POSTAL SVC	08/17/99	08/17/99	FRANKED MAIL	646.21	
09-22 P5	9MS065006A	DO	08/01/99	08/31/99	FRANKED MAIL	445.50	
09-22 P5	9MS065007C	UNITED STATES POSTAL SERVICE	08/31/99	08/31/99	FRANKED MAIL	8,356.33	
09-27 P4	9USPS089916	DO	08/01/99	08/31/99	FRANKED MAIL	763.18	
FRANKED MAIL TOTALS:						19,036.32	
PERSONNEL COMPENSATION							
07/01/99	09/30/99	LEGISLATIVE ASSISTANT	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,999.99	
07/01/99	09/30/99	CHIEF OF STAFF	07/01/99	09/30/99	CHIEF OF STAFF	21,249.99	
07/01/99	09/30/99	PART-TIME EMPLOYEE	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,000.00	
07/01/99	09/30/99	LEGISLATIVE ASSISTANT	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,250.00	
07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER	8,750.01	
07/01/99	09/30/99	PART-TIME EMPLOYEE	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,750.00	
06/01/99	06/30/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	06/01/99	06/30/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	125.00	
07/01/99	09/30/99	DISTRICT DIRECTOR	07/01/99	09/30/99	DISTRICT DIRECTOR	13,749.99	
07/01/99	09/30/99	FIELD REPRESENTATIVE	07/01/99	09/30/99	FIELD REPRESENTATIVE	8,000.01	
07/01/99	09/30/99	OFFICE MANAGER	07/01/99	09/30/99	OFFICE MANAGER	6,000.00	
07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	12,166.67	
07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,999.99	
07/01/99	09/30/99	CONSTITUENT SERVICES	07/01/99	09/30/99	CONSTITUENT SERVICES	6,000.00	
07/01/99	09/30/99	CONSTITUENT SERVICES	07/01/99	09/30/99	CONSTITUENT SERVICES	6,000.00	
07/01/99	09/30/99	PART-TIME EMPLOYEE	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,800.00	
07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,249.99	
07/01/99	09/30/99	DISTRICT SCHEDULER/FIELD REP	07/01/99	09/30/99	DISTRICT SCHEDULER/FIELD REP	8,000.01	
07/01/99	09/30/99	STAFF ASSISTANT	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99	
07/01/99	09/30/99	COMMAN & POLICY DIR	07/01/99	09/30/99	COMMAN & POLICY DIR	13,749.99	
PERSONNEL COMPENSATION TOTALS:						150,091.63	
PERSONNEL BENEFITS							
07-31 S7	99212000189	TRANSIT BENEFIT	07/01/99	07/31/99	TRANSIT BENEFIT	51.67	
PERSONNEL BENEFITS TOTALS:						51.67	
TRAVEL							
07-01 P1	9MA09000251	HAX R. CHAMOVITZ	04/05/99	04/10/99	CAR RENTAL	130.13	
07-01 P1	9MA09000250	MILTON REIMERS	05/13/99	05/13/99	PARKING	6.00	
07-06 P1	9MA09000257	HON. ADAM SMITH	06/25/99	06/25/99	PARKING	8.00	
07-06 P1	9MA09000258	JEFF E. BJORNSTAD	06/25/99	06/25/99	TAXI	8.00	
07-09 P1	9MA09000260	DONALD T ECKHOFF	05/01/99	06/19/99	MILEAGE	135.50	
07-09 P1	9MA09000260	DO	06/04/99	06/04/99	HOTEL	79.01	

07-09 P1	9MA09000260	DONALD T ECKHOFF	06/01/99	06/06/99	MEALS	85.07
07-09 P1	9MA09000260	DO	06/01/99	06/06/99	TAXI/METRO/PARKING	29.75
07-09 P1	9MA09000263	DO	05/28/99	06/05/99	AIRFARE	266.00
07-09 P1	9MA09000264	LEE LAMBERT	06/07/99	06/14/99	MILEAGE	36.25
07-09 P1	9MA09000254	LINDA D DANFORTH	06/02/99	06/20/99	MILEAGE	142.00
07-09 P1	9MA09000259	DO	06/10/99	06/21/99	MEALS	21.00
07-09 P1	9MA09000259	DO	06/02/99	06/29/99	PARKING	24.00
07-09 P1	9MA09000261	MILTON REINHERS	06/02/99	06/23/99	MILEAGE	143.50
07-09 P1	9MA09000261	DO	06/21/99	06/21/99	PARKING	9.00
07-09 P1	9MA09000262	NILA KIM	06/10/99	06/10/99	MILEAGE	10.00
07-09 P1	9MA09000266	RUTH CLAPP	06/24/99	06/24/99	MILEAGE	3.50
07-09 P1	9MA09000267	SEAN P EGAN	06/01/99	06/29/99	MILEAGE	282.00
07-09 P1	9MA09000267	DO	06/11/99	06/11/99	PARKING	5.00
07-09 P1	9MA09000267	DO	06/07/99	06/25/99	MEALS	26.47
07-09 P1	9MA09000265	SHANA H CHANDLER	04/27/99	05/02/99	AIRFARE	269.00
07-09 P1	9MA09000268	DO	12/18/98	12/22/98	CAR RENTAL	107.00
07-22 P1	9MA09000270	HON. ADAM SMITH	06/22/99	06/25/99	AIRFARE	708.00
07-22 P1	9MA09000270	DO	06/28/99	07/02/99	AIRFARE	708.00
07-22 P1	9MA09000271	DO	07/19/99	07/19/99	AIRFARE	354.00
07-22 P1	9MA09000271	DO	07/12/99	07/16/99	AIRFARE	708.00
07-23 P1	9MA09000291	ALI MEISE	07/08/99	07/08/99	CROUNO TRANSPORTATION	46.00
07-23 P1	9MA09000286	MAX R. CHAMOVITZ	07/01/99	07/01/99	TAXI	10.00
08-05 P1	9MA09000296	MILTON REINHERS	07/07/99	07/22/99	MILEAGE	131.02
08-05 P1	9MA09000296	DO	07/07/99	07/07/99	PARKING	10.00
08-10 P1	9MA09000301	HON. ADAM SMITH	08/02/99	08/06/99	AIRFARE	708.00
08-10 P1	9MA09000300	NILA KIM	07/06/99	07/21/99	MILEAGE	21.75
08-10 P1	9MA09000300	DO	07/16/99	07/16/99	PARKING	9.00
08-12 P1	9MA09000303	LINDA D DANFORTH	07/09/99	07/20/99	PARKING	11.00
08-12 P1	9MA09000303	DO	07/26/99	07/26/99	MEAL	30.00
08-12 P1	9MA09000304	SEAN P EGAN	07/01/99	07/21/99	MILEAGE	157.25
08-12 P1	9MA09000304	DO	07/06/99	07/09/99	PARKING	13.00
08-13 P1	9MA09000306	DONALD T ECKHOFF	07/13/99	07/23/99	MILEAGE	26.25
08-13 P1	9MA09000305	LEE LAMBERT	07/19/99	07/31/99	MILEAGE	36.25
08-13 P1	9MA09000309	LINDA D DANFORTH	07/05/99	07/30/99	MILEAGE	88.50
08-19 P1	9MA09000310	ALI MEISE	08/09/99	08/09/99	RENTAL CAR	273.76
08-19 P1	9MA09000310	DO	08/14/99	08/14/99	GAS	4.31
08-19 P1	9MA09000310	DO	08/09/99	08/09/99	MEAL	6.04
08-19 P1	9MA09000310	DO	08/12/99	08/12/99	MEAL	19.04
08-19 P1	9MA09000310	DO	08/08/99	08/10/99	HOTEL	175.58
08-19 P1	9MA09000311	DO	08/08/99	08/16/99	AIRFARE	269.00
08-30 P1	9MA09000318	DONALD T ECKHOFF	08/10/99	08/14/99	MILEAGE	63.75
08-30 P1	9MA09000322	JEFF E. BJORNSTAD	08/13/99	08/23/99	PARKING	38.50
08-30 P1	9MA09000322	DO	08/14/99	08/18/99	GASOLINE	35.81
08-30 P1	9MA09000322	DO	08/10/99	08/23/99	CAR RENTAL	629.57
08-30 P1	9MA09000322	DO	08/10/99	08/23/99	AIRFARE	708.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ADAM SMITH -CON.					
08-30	PI 9HA09000322	JEFF E. BJORNSTAD	08/13/99	08/18/99 MEALS	87.17	
08-30	PI 9HA09000321	LINDA D DANFORTH	08/02/99	08/19/99 MILEAGE	107.50	
08-30	PI 9HA09000321	DO	08/10/99	08/10/99 PARKING	5.00	
08-30	PI 9HA09000317	NILA KIM	08/10/99	08/19/99 MILEAGE	49.50	
08-30	PI 9HA09000317	DO	08/11/99	08/19/99 PARKING	16.00	
08-30	PI 9HA09000319	SEAN P EGAN	08/02/99	08/20/99 MILEAGE	183.25	
08-31	PI 9HA09000324	HON. ADAM SMITH	07/26/99	07/30/99 AIRFARE	708.00	
08-31	PI 9HA09000324	DO	08/23/99	08/23/99 AIRFARE	143.00	
09-02	HE ACH314010	NILA KIM	08/10/99	08/19/99 ACH PAYMENT RETURN	-49.50	
09-02	HE ACH314010	DO	08/11/99	08/19/99 ACH PAYMENT RETURN	-16.00	
09-03	PI 9HA09000326	MILTON REIMERS	08/10/99	08/24/99 MILEAGE	175.00	
09-03	PI 9HA09000327	NILA KIM	08/10/99	08/19/99 MILEAGE/REPLACE EFT PAYMENT	49.50	
09-03	PI 9HA09000327	DO	08/11/99	08/19/99 PARKING/REPLACE EFT PAYMENT	16.00	
09-15	PI 9HA09000329	JOHN J. HARDY	08/06/99	08/20/99 CAR RENTAL	315.24	
09-15	PI 9HA09000329	DO	08/10/99	08/10/99 GAS	17.68	
09-15	PI 9HA09000329	DO	08/06/99	08/26/99 CABFARE	100.00	
09-15	PI 9HA09000329	DO	08/09/99	08/10/99 OFFICIAL MEALS	53.11	
09-15	PI 9HA09000327	JORDAN TRIPLETT	08/23/99	08/27/99 MEALS	65.12	
09-15	PI 9HA09000327	DO	08/23/99	08/27/99 MILEAGE	51.75	
09-15	PI 9HA09000327	DO	08/20/99	08/30/99 AIRFARE	266.00	
09-15	PI 9HA09000328	SHANNON H. ASHPOLE	08/21/99	08/30/99 TAXI FARE	28.00	
09-15	PI 9HA09000328	DO	08/27/99	08/27/99 GASOLINE	21.57	
09-15	PI 9HA09000328	DO	08/26/99	08/26/99 MEAL	2.72	
09-15	PI 9HA09000328	DO	08/23/99	08/23/99 AIRFARE	143.00	
09-29	PI 9HA09000331	HON. ADAM SMITH	08/21/99	08/30/99 AIRFARE	269.00	
09-29	PI 9HA09000331	DO	09/21/99	09/24/99 AIRFARE	708.00	
09-29	PI 9HA09000332	MILTON REIMERS	09/12/99	09/15/99 AIRFARE	490.00	
09-29	PI 9HA09000332	DO	08/10/99	08/19/99 MILEAGE	175.00	
09-29	PI 9HA09000332	DO	08/24/99	08/24/99 PARKING	12.50	
09-30	PI 9HA09000341	ALI HEISE	09/13/99	09/13/99 TAXI	12.00	
09-30	PI 9HA09000346	DONALD T ECKHOFF	08/24/99	09/23/99 MILEAGE	63.50	
09-30	PI 9HA09000342	LINDA D DANFORTH	08/24/99	09/27/99 MILEAGE	133.50	
09-30	PI 9HA09000343	DO	08/24/99	09/20/99 PARKING	18.75	
09-30	PI 9HA09000343	DO	08/27/99	08/27/99 MEAL	20.00	
09-30	PI 9HA09000348	MILTON REIMERS	08/24/99	09/21/99 MILEAGE	187.00	
09-30	PI 9HA09000348	DO	09/24/99	09/24/99 PARKING	8.00	
09-30	PI 9HA09000347	NILA KIM	08/26/99	09/29/99 MILEAGE	27.50	
09-30	PI 9HA09000347	DO	08/31/99	09/24/99 PARKING	13.00	
09-30	PI 9HA09000340	PETER MCGRAM	08/30/99	09/07/99 MEALS	176.63	
09-30	PI 9HA09000340	DO	08/27/99	09/07/99 CAR RENTAL	277.30	
09-30	PI 9HA09000340	DO	08/29/99	09/07/99 AIRFARE	272.00	

09-30 P1	9NA09000338	RUTH CLAPP	08/24/99	08/24/99	MEAL	10.02
09-30 P1	9NA09000344	SEAN P EAGAN	08/23/99	09/28/99	MILEAGE	347.75
09-30 P1	9NA09000344	DO	09/15/99	09/15/99	MEALS	11.50
						13,597.12
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-01 P1	9NA09000252	HON. ADAM SMITH	04/16/99	04/16/99	TELEPHONE CHARGES	24.28
07-09 P1	9NA09000259	LINDA D DANFORTH	05/01/99	05/30/99	CELL PHONE	73.99
07-09 P1	9NA09000259	DO	06/16/99	06/16/99	STAMPS	33.00
07-09 P1	9NA09000267	SEAN P EAGAN	05/17/99	06/03/99	TELEPHONE CHARGES	7.13
07-19 P9	9NA090189907	WM RILEY & COMPANY	07/01/99	07/31/99	TOCOMA - RENT	3,005.00
07-22 P1	9NA09000272	FEDERAL EXPRESS CORP	05/25/99	06/11/99	DELIVERY	33.64
07-22 P1	9NA09000273	DO	06/03/99	06/17/99	DELIVERY	39.41
07-22 P1	9NA09000274	DO	06/22/99	06/23/99	DELIVERY	40.41
07-22 P1	9NA09000270	HON. ADAM SMITH	05/20/99	05/20/99	PHONE BILL	10.22
07-23 P1	9NA09000276	FEDERAL EXPRESS CORP	07/02/99	07/06/99	DELIVERY	22.68
07-23 P1	9NA09000287	DO	06/25/99	06/30/99	DELIVERY	90.82
07-23 P1	9NA09000290	HCI TELECOMMUNICATIONS, INC	06/15/99	07/15/99	TOLL FREE SERVICE	265.28
07-23 P1	9NA09000292	SPRINT PCS	05/10/99	06/10/99	CELL PHONE	71.82
07-31 S5	99212000565		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	34.25
07-31 S5	99212001001		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	717.91
07-31 S5	99212001438		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,073.95
07-31 S5	99212001879		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	120.00
07-31 S5	99212002321		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	99212002763		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	223.49
08-05 P1	9NA09000297	SPRINT PCS	06/27/99	08/11/99	CELL PHONE	86.66
08-13 P1	9NA09000307	FEDERAL EXPRESS CORP	07/06/99	07/16/99	DELIVERY	37.73
08-13 P1	9NA09000308	DO	07/12/99	07/20/99	DELIVERY	22.56
08-13 P1	9NA09000309	LINDA D DANFORTH	06/01/99	06/30/99	CELL PHONE	59.30
08-19 P1	9NA09000312	FEDERAL EXPRESS CORP	07/16/99	07/27/99	DELIVERY	33.60
08-19 P1	9NA09000313	DO	07/28/99	08/04/99	DELIVERY	21.79
08-19 P1	9NA09000315	HCI TELECOMMUNICATIONS, INC	07/01/99	07/31/99	TOLL FREE SERVICE	203.48
08-20 P9	9NA090189908	WM RILEY & COMPANY	08/01/99	08/31/99	TOCOMA - RENT	3,005.00
08-30 P1	9NA09000321	LINDA D DANFORTH	07/01/99	07/30/99	CELL PHONE	59.55
08-31 S4	99243001069		07/01/99	07/31/99	RECORDING (TRANSFER)	100.00
08-31 S5	99243000566		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	34.25
08-31 S5	99243001002		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	704.55
08-31 S5	99243001440		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,065.15
08-31 S5	99243001881		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	50.00
08-31 S5	99243002323		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	99243002765		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	228.42
09-01 P1	9NA09000316	CHELSEA L MASON	08/17/99	08/17/99	SHIPPING	51.56
09-15 P1	9NA09000330	SHANNON M. ASHPOLE	08/23/99	08/30/99	CELL PHONE CHARGES	39.56
09-20 P9	9NA090189909	WM RILEY & COMPANY	09/01/99	09/30/99	TOCOMA - RENT	3,005.00
09-29 P1	9NA09000333	FEDERAL EXPRESS CORP	08/06/99	08/12/99	EXPRESS MAIL DELIVERY	51.12
09-29 P1	9NA09000334	DO	08/13/99	08/19/99	EXPRESS MAIL DELIVERY	18.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
09-29	P1	1999 HON. ADAM SMITH --CON.					
09-29	P1	99A09000335	FEDERAL EXPRESS CORP	08/27/99	08/31/99 EXPRESS MAIL DELIVERY	17.92	
09-29	P1	99A09000336	DO	08/19/99	08/26/99 EXPRESS MAIL DELIVERY	11.15	
09-29	P1	99A09000337	SPRINT PCS	08/11/99	10/10/99 CELL PHONE CHARGE	73.85	
09-30	HV	99A01000281		06/29/99	06/29/99 HIR GRAPHICS (TRANSFER)	63.00	
09-30	HV	99A01000281		07/12/99	07/12/99 HIR GRAPHICS (TRANSFER)	63.00	
09-30	HV	99A01000281		07/13/99	07/13/99 HIR GRAPHICS (TRANSFER)	63.00	
09-30	HV	99A01000281		08/24/99	08/24/99 HIR GRAPHICS (TRANSFER)	186.00	
09-30	S5	99273000566		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	34.25	
09-30	S5	99273001003		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	729.55	
09-30	S5	99273001441		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,080.00	
09-30	S5	99273001882		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	50.00	
09-30	S5	99273002354		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5	99273002766		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	189.93	
09-30	P1	99A09000342	LINDA D DANFORTH	08/01/99	08/31/99 CELL PHONE	76.35	
09-30	P1	99A09000342	DO	09/22/99	09/22/99 STAMPS	33.00	
PRINTING AND REPRODUCTION						17,990.69	
07-02	P1	99A09000253	CAPITOL CITY PRESS, INC.	02/27/99	02/27/99 PRINTING-HAND OUT	1,369.44	
07-06	P1	99A09000256	DAVID L. ANDRUKITIS, INC.	06/23/99	06/23/99 BUSINESS CARDS	28.00	
07-09	P1	99A09000261	MILTON REIMERS	06/22/99	06/22/99 PHOTO DEVELOPING	8.63	
07-12	P5	99A0565001A	CAPITOL CITY PRESS, INC.	02/11/99	02/11/99 SINGLE DROP MASS MAIL PRINTING	23,231.88	
07-16	P5	99A0565003B	D.N.B. MAILING SERVICES	05/21/99	05/21/99 SINGLE DROP MASS MAIL HANDLING	2,237.67	
07-23	P1	99A09000290	DANIEL SHEEHAN	05/31/99	05/31/99 PHOTOGRAPHY	25.00	
07-23	P1	99A09000277	DAVID L. ANDRUKITIS, INC.	07/15/99	07/15/99 COPIES/FOLDING	644.45	
07-23	P1	99A09000279	DO	06/22/99	06/22/99 BUSINESS CARDS	28.00	
07-23	P1	99A09000288	SHANA M CHANDLER	07/12/99	07/12/99 PHOTO DEVELOPING	11.25	
08-05	P1	99A09000295	ALI HEISE	06/22/99	06/22/99 XEROX COPIES	83.17	
08-05	P1	99A09000296	MILTON REIMERS	07/10/99	07/10/99 COPIES	6.52	
08-06	P1	99A09000299	DAVID L. ANDRUKITIS, INC.	07/16/99	07/16/99 XEROX DUPLICATE COPIES	256.00	
08-30	P5	99A0565004A	CAPITOL CITY PRESS, INC.	07/09/99	07/09/99 SINGLE DROP MASS MAIL PRINTING	2,320.00	
08-30	P5	99A0565004B	D.N.B. MAILING SERVICES	07/13/99	07/13/99 SINGLE DROP MASS MAIL DESIGN	641.73	
08-30	P1	99A09000321	LINDA D DANFORTH	08/22/99	08/22/99 FILM DEVELOPING	7.36	
09-30	S3	99273000147		09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	48.60	
09-30	P1	99A09000342	LINDA D DANFORTH	09/07/99	09/07/99 PHOTO DEVELOPING	7.53	
OTHER SERVICES						30,955.28	
07-23	P1	99A09000289	DNB MAILING SERVICES	06/29/99	06/29/99 SURVEY TELLING	250.00	
09-30	P1	99A09000344	SEAN P EAGAN	09/24/99	09/24/99 PROFESSIONAL TRAINING	150.00	
OTHER SERVICES TOTALS:						400.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-01 P1	9NA09000250	MILTON REIHERS	05/07/99	05/07/99	SUPPLIES	65.02
07-06 P1	9NA09000255	US GOVERNMENT PRINTING OFFICE	04/12/99	04/12/99	CONGRESSIONAL RECORD	5.00
07-09 P1	9NA09000260	DONALD T ECKHOFF	04/06/99	06/17/99	OFFICE SUPPLIES	69.54
07-09 P1	9NA09000263	DO	06/04/99	06/04/99	LOCK & KEY SERVICE	60.00
07-09 P1	9NA09000262	NILA KIM	06/24/99	06/24/99	SUPPLIES	33.58
07-22 P1	9NA09000269	SENIOR SCENE NEWSPAPER	04/04/99	06/04/00	SUBSCRIPTION	12.00
07-23 P1	9NA09000282	CONGRESSIONAL QUARTERLY, INC	07/05/99	06/26/00	HOUSE ACTION REPORTS	4,000.00
07-23 P1	9NA09000278	CRYSTAL SPRINGS WATER COMPANY	04/30/99	06/30/99	BOTTLED WATER	62.61
07-23 P1	9NA09000284	DEER PARK SPRINGS WATER	06/03/99	06/26/99	BOTTLED WATER	107.00
07-23 P1	9NA09000293	GENERAL SERV. ADMINISTRATION	06/30/99	06/30/99	SUPPLIES	201.58
07-23 P1	9NA09000294	JORDAN TRIPLETT	07/16/99	07/16/99	OFFICE SUPPLIES	2.10
07-23 P1	9NA09000281	LABELS & LISTS, INC.	07/01/99	07/01/99	LABELS/LISTS	595.88
07-23 P1	9NA09000275	THE WASHINGTON POST	08/11/99	08/11/00	NEWSPAPER SUBSCRIPTION	137.80
07-23 P1	9NA09000283	WM H. RILEY & COMPANY	07/07/99	07/07/99	KEYS FOR DISTRICT OFFICE	7.00
07-26 P2	OSSPA36284	OMNIFAX/DANKA OMNIFAX	06/29/99	07/09/99	TONER CART. FOR DANIKA L535	160.00
07-31 S1	99212000350	.....	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	98.06
08-06 P1	9NA09000298	LEGI-SLATE	03/01/99	03/31/99	SUBSCRIPTION/REFERENCE	105.50
08-09 P2	OSSPA36412	OMNIFAX/DANKA OMNIFAX	07/14/99	07/22/99	TONER CART. L535	320.00
08-10 P1	9NA09000302	DEER PARK SPRING WATER	07/02/99	07/26/99	BOTTLED WATER	91.50
08-10 P1	9NA09000300	NILA KIM	07/12/99	07/21/99	SUPPLIES	54.78
08-12 P1	9NA09000304	SEAN P EAGAN	07/06/99	07/06/99	FOOD FOR CONSTITUENT MEETINGS	87.70
08-13 P2	OSSPA36507	SAVIN CORP.	07/21/99	07/26/99	SAVIN STAPLES 9035	32.67
08-19 P1	9NA09000314	CRYSTAL SPRINGS WATER COMPANY	07/01/99	07/31/99	BOTTLED WATER	32.37
08-30 P1	9NA09000320	SEAN P EAGAN	08/04/99	08/20/99	MEALS M/CONSTITUENTS	44.69
08-30 P1	9NA09000320	SEAN P EAGAN	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	487.84
08-31 S1	99243000349	THE NEWS TRIBUNE	08/23/99	02/23/00	SUBSCRIPTION	66.00
08-31 P1	9NA09000325	LINDA D DANFORTH	01/03/99	08/13/99	MEALS	52.00
09-02 P1	9NA09000323	HILTON REIHERS	08/16/99	08/24/99	OFFICE SUPPLIES	23.79
09-29 S1	9NA09000332	.....	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-12.52
09-30 S1	99273000353	.....	09/22/99	09/22/99	SUPPLIES	7.02
09-30 P1	9NA09000345	DONALD T ECKHOFF	08/31/99	09/07/99	FOOD AND BEVERAGE	44.40
09-30 P1	9NA09000342	LINDA D DANFORTH	08/30/99	09/03/99	FOOD AND BEVERAGE	174.18
09-30 P1	9NA09000344	SEAN P EAGAN	08/30/99	09/03/99	FOOD AND BEVERAGE	7,229.09
					SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT

07-06 P2	ON1M968479	THE PC ZONE	03/30/99	03/30/99	PRINTER	2,945.61
07-31 S2	99212003613	.....	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,578.73
08-31 S2	99243003689	.....	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,578.73
09-30 S2	99273003696	.....	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.44
09-30 S2	99273003697	.....	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,578.73
					EQUIPMENT TOTALS:	15,782.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,134.04
					OFFICE TOTALS:	255,134.04
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-20	CR	90PAC990906	ALI WEISE	03/11/98 03/11/98 CANCELED CHECK - STALE DATED	PRINTING AND REPRODUCTION TOTALS:	-10.82
						-10.82
EQUIPMENT						
08-24	HV	94901000122	ACS DESKTOP SOLUTIONS, INC.	01/30/99 01/30/99 CHANGE A/C# FROM 3115 TO 3126		18,000.00
08-24	HV	94901000122	DO	01/30/99 01/30/99 CHANGE A/C# FROM 3115 TO 3126	EQUIPMENT TOTALS:	-18,000.00
						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		-10.82
=====						
1999 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				5,167.30		1,856.37
				447,992.32		150,590.60
				4,615.05		1,240.40
				56,641.25		19,581.66
				1,615.54		306.77
				2,292.53		1,113.88
				12,294.22		3,655.44
				28,937.74		8,946.14
				559,555.95		187,291.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		187,291.26
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL		276.79
08-30	P4	9USPS079916	DO	07/01/99 07/31/99 FRANKED MAIL		984.61
09-27	P4	9USPS089916	DO	08/01/99 08/31/99 FRANKED MAIL		594.97
						1,856.37
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
				07/01/99 09/30/99 CASE WORKER/SCHEDULER		9,351.39
				07/01/99 09/30/99 CASEWORKER/SPECIAL ASSISTANT		8,750.01
				07/01/99 09/30/99 STAFF ASSISTANT		5,907.51
				07/01/99 09/30/99 REGIONAL DIRECTOR		14,124.99
				07/08/99 08/14/99 TEMPORARY EMPLOYEE		2,363.88
				07/01/99 09/30/99 STAFF ASSISTANT		5,874.99
				06/01/99 07/31/99 STAFF ASSISTANT (OVERTIME)		381.51
				09/20/99 09/30/99 SCHEDULER/OFFICE MANAGER		702.78
				07/01/99 09/30/99 REGIONAL DIRECTOR		10,694.76

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GRILLETTO,FRANCES	07/01/99	09/30/99	STAFF ASSISTANT/OFFICE MANAGER	5,664.99
HYER,MARILYN A	07/01/99	09/30/99	CASEWORKER/SPECIAL ASSISTANT	6,853.00
KUSH,DAVID C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,500.01
MARQUES,ANTHONY E	08/04/99	09/30/99	STAFF ASSISTANT	3,562.50
MCDERROTT,HARY E	07/01/99	09/30/99	CHIEF OF STAFF	26,250.00
NAPOLI,ANDREW V	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,999.99
POLKING,CHRISTIAN L	07/01/99	09/30/99	STAFF ASSISTANT	6,750.00
REED,MARY K	06/08/99	09/30/99	PART-TIME EMPLOYEE	4,250.00
REES,GROVER JOSEPH	07/01/99	09/30/99	SHARED EMPLOYEE	793.50
ROHE,JOCELYN M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,250.00
RYAN,WILLIAM E	07/01/99	09/30/99	PAID INTERN	640.00
WHITE,JILL A	07/01/99	09/30/99	CASEWORKER/SPECIAL ASSISTANT	4,425.00
WYNE,MARGARET ANNE	07/01/99	09/30/99	SHARED EMPLOYEE	1,500.00
YOKEL,ELIZABETH GERALDINE	07/01/99	09/30/99	STAFF ASSISTANT	3,999.99
			PERSONNEL COMPENSATION TOTALS:	150,590.60

TRAVEL

07-19 P1 9NJ04000280 ANDREW V NAPOLI	07/07/99	07/08/99	MILEAGE	127.80
07-19 P1 9NJ04000280 DO	07/07/99	07/08/99	TOLLS	10.00
07-19 P1 9NJ04000281 JEAN E CARROLL	06/02/99	06/17/99	MILEAGE	153.60
07-20 P1 9NJ04000277 LORETTA CHARBONNEAU	05/19/99	06/23/99	DISTRICT MILEAGE	27.00
08-04 P1 9NJ04000299 JOYCE ELIZABETH GOLDEN	07/08/99	07/08/99	MILEAGE	18.90
08-10 P1 9NJ04000311 CONSTANCE A CAREY	07/30/99	07/30/99	MILEAGE	33.00
08-10 P1 9NJ04000311 DO	07/30/99	07/30/99	PARKING/TOLLS	11.20
09-02 P1 9NJ04000323 JOCELYN M ROME	08/19/99	08/19/99	TRAIN NJ/DC	85.00
09-02 P1 9NJ04000323 DO	08/18/99	08/18/99	DISTRICT HEALS	6.20
09-02 P1 9NJ04000323 DO	08/18/99	08/18/99	DISTRICT LODGING	70.00
09-02 P1 9NJ04000323 DO	08/19/99	08/19/99	TAXI	5.00
09-10 P1 9NJ04000325 FRANCES GRILLETTO	06/21/99	06/23/99	TRAIN/NJ-DC-NJ	114.00
09-10 P1 9NJ04000325 DO	06/21/99	06/21/99	DISTRICT PARKING	3.00
09-10 P1 9NJ04000326 HON. CHRISTOPHER H. SMITH	08/08/99	08/13/99	MILEAGE NJ-DC-NJ	122.40
09-10 P1 9NJ04000326 DO	08/08/99	08/08/99	TOLLS DC-NJ	0.75
09-10 P1 9NJ04000326 DO	08/13/99	08/13/99	TOLLS NJ-DC	5.50
09-13 P1 9NJ04000336 JOYCE ELIZABETH GOLDEN	07/26/99	07/26/99	TRAIN NJ-DC-NJ	112.00
09-13 P1 9NJ04000335 LORETTA CHARBONNEAU	07/29/99	08/24/99	DISTRICT MILEAGE	63.30
09-24 P1 9NJ04000344 DAVID C KUSH	09/14/99	09/14/99	TRAIN FARE DC-NJ-DC	122.00
09-24 P1 9NJ04000348 HON. CHRISTOPHER H. SMITH	09/10/99	09/13/99	PRIVATE AUTO MILEAGE	122.40
09-24 P1 9NJ04000348 DO	09/10/99	09/13/99	TOLLS DC-NJ-DC	9.35
09-24 P1 9NJ04000348 DO	09/14/99	09/14/99	DISTRICT MILEAGE	18.00
			TRAVEL TOTALS:	1,240.40

RENT, COMMUNICATION, UTILITIES

07-07 P1 9NJ04000273 FEDERAL EXPRESS CORP	05/28/99	06/09/99	DELIVERY SERVICES	22.27
07-08 P1 9NJ04000272 CABLEVISION OF HAMILTON	06/08/99	07/07/99	CABLE SERVICE	13.98
07-19 P9 NJ0401R9907 ANTHONY SPADACCINI	07/01/99	07/31/99	RENT-HAMILTON	1,900.00
07-19 P9 NJ0402R9907 WHITING HOLDING, L.L.C.	07/01/99	07/31/99	WHITING - RENT	1,440.00
07-20 P1 9NJ04000274 ADELPHIA	07/01/99	07/31/99	CABLE SERVICE	28.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	H01	CHRISTOPHER H SMITH -CON.					
07-20	P1	9NJ04000282	BELL ATLANTIC MOBILE	06/21/99	07/20/99 CELLULAR PHONE SERVICE	35.00	35.00
07-20	P1	9NJ04000276	FEDERAL EXPRESS CORP	06/14/99	06/11/99 OVERNIGHT DELIVERY	74.93	74.93
07-20	P1	9NJ04000284	DO	07/02/99	07/02/99 EXPRESS MAIL	7.12	7.12
07-20	P1	9NJ04000288	GPU ENERGY	06/22/99	06/22/99 EXPRESS MAIL	3.45	3.45
07-20	P1	9NJ04000283	HON. CHRISTOPHER H. SMITH	05/26/99	06/23/99 ENERGY FOR WHITING DO	334.75	334.75
07-20	P1	9NJ04000286	HON. CHRISTOPHER H. SMITH	07/14/99	07/14/99 DELIVERY SERVICE	12.75	12.75
07-20	P1	9NJ04000275	PSE&G CO	05/20/99	06/21/99 ENERGY FOR HAMILTON DO	182.97	182.97
07-29	P1	9NJ04000295	CABLEVISION OF HAMILTON	07/08/99	08/07/99 CABLE SERVICE HAMILTON DO	33.07	33.07
07-29	P1	9NJ04000292	FEDERAL EXPRESS CORP	07/02/99	07/07/99 DELIVERY CHARGES	10.07	10.07
07-29	P1	9NJ04000293	HANCHESTER TOWNSHIP (HUA)	03/10/99	06/11/99 WATER/SEWER WHITING DO	123.03	123.03
07-31	S5	99212000563		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	81.60	81.60
07-31	S5	99212000999		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	858.78	858.78
07-31	S5	99212001436		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	781.95	781.95
07-31	S5	99212001877		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	50.00	50.00
07-31	S5	99212002319		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	195.00	195.00
07-31	S5	99212002761		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	512.26	512.26
08-04	P1	9NJ04000300	BELL ATLANTIC MOBILE	05/21/99	06/20/99 CELLULAR PHONE SERVICE	35.00	35.00
08-04	P1	9NJ04000301	FEDERAL EXPRESS CORP	07/08/99	07/15/99 DELIVERY CHARGES	13.92	13.92
08-10	P1	9NJ04000309	ADELPHIA	08/01/99	08/31/99 CABLE SERVICE	29.63	29.63
08-10	P1	9NJ04000305	BELL ATLANTIC MOBILE	07/21/99	08/20/99 CELLULAR PHONE SERVICE	35.53	35.53
08-10	P1	9NJ04000303	FEDERAL EXPRESS CORP	07/19/99	07/22/99 DELIVERY CHARGES	10.47	10.47
08-10	P1	9NJ04000304	HON. CHRISTOPHER H. SMITH	07/06/99	07/07/99 PHONE CALLS	93.60	93.60
08-10	P1	9NJ04000308	PSE&G CO	06/22/99	07/21/99 ENERGY FOR HAMILTON DO	225.87	225.87
08-13	P1	9NJ04000317	FEDERAL EXPRESS CORP	07/16/99	07/29/99 DELIVERY SERVICE	31.61	31.61
08-13	P1	9NJ04000315	GPU ENERGY	06/23/99	07/22/99 ENERGY FOR WHITING DO	264.95	264.95
08-20	P9	NJ0401R9908	ANTHONY SPADACCINI	08/01/99	08/31/99 RENT-HAMILTON	1,900.00	1,900.00
08-20	P9	NJ0402R9908	WHITING HOLDING, L. L. C.	08/01/99	08/31/99 WHITING - RENT	1,440.00	1,440.00
08-26	P1	9NJ04000321	FEDERAL EXPRESS CORP	08/03/99	08/04/99 POSTAGE	6.95	6.95
08-26	P1	9NJ04000322	MARY E. MCDERMOTT NOONAN	08/16/99	08/16/99 OFFICE POSTAGE	19.80	19.80
08-31	S5	99243000564		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	81.60	81.60
08-31	S5	99243001000		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	817.19	817.19
08-31	S5	99243001438		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	782.40	782.40
08-31	S5	99243001879		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	50.00	50.00
08-31	S5	99243002321		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	195.00	195.00
08-31	S5	99243002763		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	376.09	376.09
09-13	P1	9NJ04000338	ADELPHIA	09/01/99	09/30/99 CABLE SERVICE WHITING DO	31.13	31.13
09-13	P1	9NJ04000329	FEDERAL EXPRESS CORP	08/13/99	08/18/99 DELIVERY CHARGES	14.48	14.48
09-13	P1	9NJ04000339	GPU ENERGY	07/22/99	08/19/99 ENERGY FOR WHITING DO	285.12	285.12
09-13	P1	9NJ04000337	PSE&G CO	07/22/99	08/19/99 ENERGY FOR HAMILTON DO	213.72	213.72
09-14	P1	9NJ04000328	BELL ATLANTIC MOBILE	08/21/99	09/20/99 CELLULAR PHONE SERVICE	35.53	35.53
09-20	P9	NJ0401R9909	ANTHONY SPADACCINI	09/01/99	09/30/99 RENT-HAMILTON	1,900.00	1,900.00

09-20 P9	9NJ040289909	WHITING HOLDING, L.L.C.	09/01/99	09/30/99	WHITING - RENT	1,440.00
09-24 P1	9NJ040000365	WBLTEVISION RABBIT VALLEY	09/08/99	10/07/99	CABLE SERVICE	30.22
09-24 P1	9NJ040000340	FEDERAL EXPRESS CORP	08/20/99	08/26/99	DELIVERY CHARGES	70.63
09-24 P1	9NJ040000367	DO	09/01/99	09/02/99	DELIVERY CHARGES	18.52
09-30 S5	99273000564	DO	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	81.60
09-30 S5	99273001001	DO	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	853.37
09-30 S5	99273001439	DO	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	782.10
09-30 S5	99273001980	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	50.00
09-30 S5	99273002322	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	99273002764	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	489.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,581.66
PRINTING AND REPRODUCTION						
07-29 P1	9NJ040000297	MARY E. McDERMOTT NOONAN	07/17/99	07/17/99	PHOTOGRAPHY EXPENSES	105.00
07-31 S3	99212000131	DO	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	48.28
08-04 P1	9NJ040000302	ACCURATE WORD INC.	07/12/99	07/12/99	PRINTING BUSINESS CARDS	64.00
08-04 P1	9NJ040000298	CAPITOL HILL SNAP SHOPS PHOTO	07/06/99	07/06/99	PHOTOGRAPHY EXPENSE	49.28
08-13 P1	9NJ040000318	SNAP SHOT PHOTO	08/05/99	08/05/99	PHOTOGRAPHY EXPENSES	18.81
08-31 S3	99243000129	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	306.77
OTHER SERVICES						
07-20 P1	9NJ040000289	MR. ED S JANITORIAL SERVICES	06/01/99	06/30/99	JANITORIAL SERVICE	80.00
07-20 P1	9NJ040000287	NEW JERSEY CLIPPING SERVICE	06/01/99	06/30/99	NJ NEWS CLIPS	194.62
07-29 P1	9NJ040000296	MR. ED S JANITORIAL SERVICES	05/01/99	05/31/99	JANITORIAL SERVICE	80.00
08-13 P1	9NJ040000313	DO	07/01/99	07/29/99	JANITORIAL SERVICE	120.00
08-13 P1	9NJ040000314	NEW JERSEY CLIPPING SERVICE	07/02/99	07/29/99	NJ NEWS CLIPS	168.44
08-13 P1	9NJ040000327	DONNA B CHAPMAN	08/23/99	08/23/99	TRAINING	220.00
09-13 P1	9NJ040000331	MR. ED S JANITORIAL SERVICES	08/01/99	08/31/99	JANITORIAL SERVICE	80.00
09-24 P1	9NJ040000341	NEW JERSEY CLIPPING SERVICE	08/02/99	08/30/99	NJ NEWS CLIPS	170.82
					OTHER SERVICES TOTALS:	1,113.89
SUPPLIES AND MATERIALS						
07-07 P1	9NJ040000271	ASBURY PARK PRESS	07/05/99	07/03/00	SUBSCRIPTION	168.00
07-08 P2	9NJ040000013	LANIER WORLDWIDE, INC.	06/09/99	06/11/99	TONER FOR LANIER 7355	486.50
07-19 P1	9NJ040000280	ANDREAN V NAPOLI	07/08/99	07/08/99	FOOD/BEVERAGE/MEETING	19.19
07-19 P1	9NJ040000279	SNOW VALLEY INC.	05/10/99	05/10/99	BOTTLED WATER	32.50
07-19 P1	9NJ040000279	DO	05/31/99	05/31/99	BOTTLED WATER	12.00
07-19 P1	9NJ040000279	DO	06/30/99	06/30/99	BOTTLED WATER	12.00
07-20 P1	9NJ040000290	CITY OFFICE OUTFITTERS	06/24/99	06/24/99	OFFICE SUPPLIES	166.51
07-20 P1	9NJ040000285	JOE RAGAN'S COFFEE	06/25/99	06/25/99	BEVERAGES FOR HTGS	14.10
07-20 P1	9NJ040000278	SNOW VALLEY INC.	06/22/99	06/22/99	BOTTLED WATER	32.50
07-21 P2	9NJ040000011	OFFICE DEPOT SERVICE	06/02/99	06/04/99	3/8" BLK DYMO LABEL TAPES	1.50
07-21 P2	9NJ040000011	DO	06/02/99	06/04/99	3/8" BLUE DYMO LABEL TAPES	1.88
07-21 P2	9NJ040000011	DO	06/02/99	06/04/99	3/8" GREEN DYMO LABEL TAPES	1.88
07-21 P2	9NJ040000011	DO	06/02/99	06/04/99	3/8" RED DYMO LABEL TAPES	1.66
07-29 P1	9NJ040000294	JOE RAGAN'S COFFEE	07/13/99	07/13/99	BEVERAGES CONSTIT HTGS	33.00
07-29 P1	9NJ040000291	L&L JUICE ENTERPRISES	06/30/99	06/30/99	BOTTLED WATER	9.00

FRANKED MAIL	43,553.00
PERSONNEL COMPENSATION	457,800.72
PERSONNEL BENEFITS	342.41
TRAVEL	21,650.86
RENT, COMMUNICATION, UTILITIES	56,387.12
PRINTING AND REPRODUCTION	16,586.16
OTHER SERVICES	1,140.85
SUPPLIES AND MATERIALS	18,761.64
EQUIPMENT	39,048.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,271.57
OFFICE TOTALS:	655,271.57

	FRANKED MAIL	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL
07-26 P4	9USPS069916		05/26/99	05/26/99	FRANKED MAIL
07-30 P5	9MS07150588	00	07/01/99	07/31/99	FRANKED MAIL
08-30 P4	9USPS079916	00	07/13/99	07/13/99	FRANKED MAIL
08-30 P5	9MS0715067B	00	08/31/99	08/31/99	FRANKED MAIL
09-22 P5	9MS071507B	00	08/01/99	08/31/99	FRANKED MAIL
09-27 P4	9USPS069916	00			
					FRANKED MAIL TOTALS:

ALEXANDROV, ALEX	07/01/99	07/31/99	PAID INTERN
ALXRADE, DELNA E	07/01/99	09/30/99	STAFF ASSISTANT
BROOKS, JODELL	07/01/99	09/30/99	STAFF ASSISTANT
BROWN, JENNIFER LYNN	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT
CASANOVA, ANNA M	07/01/99	09/30/99	STAFF ASSISTANT
DILLON, GRETCHEN	07/01/99	07/31/99	PAID INTERN
FITTING, MINA R	07/01/99	09/30/99	PART-TIME EMPLOYEE
FREY, KAREN LEE	07/01/99	09/30/99	STAFF ASSISTANT
HINES, SHANNON HUTCHERSON	07/01/99	07/31/99	LEGISLATIVE ASSISTANT
HONE, JESSIE E	08/25/99	09/30/99	LEGISLATIVE ASSISTANT
KABERLE, JOHNNIE	07/01/99	08/13/99	LEGISLATIVE ASSISTANT
DO	08/01/99	08/13/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
KAY, ALLEN G	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR
DO	07/01/99	07/31/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)
LARPHAMN, JOHN M	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT
MAINS, KATHY C	07/01/99	09/30/99	STAFF ASSISTANT
MEANS, LISA	07/01/99	09/30/99	LEGISLATIVE DIRECTOR
NEWMAN, SHANNA L	08/24/99	09/30/99	STAFF ASSISTANT
O'NEAL, RYAN	09/01/99	09/30/99	PAID INTERN
PENDERS, AHY H	09/01/99	09/30/99	LEGISLATIVE CORRESPONDENT
DO	07/01/99	08/31/99	STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LAHAR S SMITH -CON.							
DO							
07-01	99	POWELL, JO ANNE	06/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)		566.81
07-06	P1	STONE, RHODA O'LENE	07/01/99	09/30/99	DISTRICT OFFICE MANAGER		8,194.71
07-06	P1	WILTAKER, LAURA BERRY	07/01/99	09/30/99	DISTRICT DIRECTOR		15,426.24
07-06	P1	YOUNG, MICHAEL W	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR		10,818.72
07-06	P1		07/01/99	09/30/99	LEGISLATIVE & OPERATIONS ASST		8,250.00
PERSONNEL BENEFITS							153,611.19
PERSONNEL COMPENSATION TOTALS:							
07-31	S7	99212000175	07/01/99	07/31/99	TRANSIT BENEFIT		51.67
08-31	S7	99243000187	08/01/99	08/31/99	TRANSIT BENEFIT		30.12
09-30	S7	99273000187	09/01/99	09/30/99	TRANSIT BENEFIT		29.78
PERSONNEL BENEFITS TOTALS:							111.57
TRAVEL							
07-06	P1	97X21000262 ANNA CASANOVA	05/06/99	05/24/99	MILEAGE		109.12
07-06	P1	97X21000262 DO	05/17/99	05/24/99	MEALS		15.33
07-06	P1	97X21000261 DELHA EDMINA ANDRADE	05/18/99	06/12/99	MILEAGE		72.85
07-06	P1	97X21000261 DO	05/18/99	05/18/99	MEAL		5.82
07-06	P1	97X21000258 HON. LAHAR SMITH	06/11/99	06/13/99	AIRFARE DC-DFM-SAT-DC		217.00
07-06	P1	97X21000258 DO	06/24/99	06/28/99	LODGING		236.59
07-06	P1	97X21000258 DO	06/25/99	06/28/99	AIRFARE DC-DFM-CA-DC		205.00
07-06	P1	97X21000264 JENNIFER BROWN	03/29/99	04/04/99	AIRFARE DC-DFM-SAT-DC		335.00
07-06	P1	97X21000266 DO	04/29/99	05/20/99	TOLL CHARGES		3.88
07-06	P1	97X21000263 JO ANNE POWELL	06/08/99	06/09/99	MILEAGE		133.61
07-06	P1	97X21000259 JOELLE BROOKS	06/08/99	06/09/99	MILEAGE		56.42
07-06	P1	97X21000259 DO	06/09/99	06/09/99	MEAL		4.61
07-06	P1	97X21000260 MINA R FITTING	06/07/99	06/08/99	MILEAGE		254.82
07-06	P1	97X21000257 RHODA O'LENE STONE	06/13/99	06/17/99	AIRFARE		214.00
07-06	P1	97X21000257 DO	06/13/99	06/17/99	MILEAGE		2.79
07-06	P1	97X21000257 DO	06/13/99	06/17/99	TAXI RIDE		27.00
07-06	P1	97X21000257 DO	06/13/99	06/17/99	LODGING		755.68
07-06	P1	97X21000257 DO	06/14/99	06/16/99	MEALS		9.14
07-06	P1	97X21000267 MINA R FITTING	03/09/99	06/03/99	TOLL CHARGES		10.19
07-09	CR	ACH658467	06/07/99	06/09/99	ACH PAYMENT RETURN		-254.82
07-13	P1	97X21RMI1717	06/07/99	06/09/99	TO REPLACE LOST CHECK		254.82
07-16	CR	ACH658485	06/07/99	06/09/99	ACH PAYMENT RETURN		-254.82
07-20	P1	97X21RMD0717	06/07/99	06/09/99	MILEAGE		254.82
07-22	P1	97X21000274 RHODA O'LENE STONE	06/10/99	06/22/99	MILEAGE		170.81
07-22	P1	97X21000274 DO	06/11/99	06/11/99	MEALS		10.00
08-06	P1	97X21000283 HON. LAHAR SMITH	07/24/99	07/24/99	TAXI RIDE		12.00
08-06	P1	97X21000283 DO	07/02/99	07/24/99	MEALS ON TRAVEL		8.47
08-06	P1	97X21000283 DO	07/05/99	07/05/99	FUEL CHARGE		5.50
08-06	P1	97X21000288 DO	07/16/99	07/19/99	AIRFARE DISTRICT TRAVEL		328.00

08-06	P1	9TX21000288	HON. LAMAR SMITH	07/22/99	07/25/99	AIRFARE DISTRICT TRAVEL	214.00
08-06	P1	9TX21000288	DO	07/02/99	07/05/99	CAR RENTAL	127.55
08-06	P1	9TX21000287	JO ANNE PONELL	07/09/99	07/16/99	MILEAGE	75.33
08-06	P1	9TX21000284	JOHN H. LAMPMANN	07/19/99	07/19/99	TAXI AIRPORT TO DC	12.50
08-06	P1	9TX21000285	DO	07/19/99	07/19/99	MEAL ON TRAVEL	11.60
08-06	P1	9TX21000290	DO	07/19/99	07/19/99	AIRFARE DISTRICT MEETINGS	214.00
08-06	P1	9TX21000286	KAREN LEE FREY	07/12/99	07/15/99	MILEAGE	204.60
08-06	P1	9TX21000286	DO	07/12/99	07/14/99	LODGING DISTRICT TRAVEL	204.54
08-06	P1	9TX21000282	KATHY HAINS	06/08/99	06/25/99	MILEAGE	120.90
08-06	P1	9TX21000282	DO	06/09/99	06/09/99	MEAL	5.69
08-06	P1	9TX21000289	LISA MOODY MEANS	07/19/99	07/19/99	AIRFARE DISTRICT MEETINGS	214.00
08-10	P1	9TX21000302	HON. LAMAR SMITH	06/27/99	06/28/99	MEALS	11.41
08-10	P1	9TX21000302	DO	06/25/99	06/28/99	METRO RIDE	8.80
08-10	P1	9TX21000302	DO	06/28/99	08/02/99	TAXI	43.00
08-10	P1	9TX21000301	RHODA O LENE STONE	07/19/99	07/27/99	MILEAGE	80.60
08-10	P1	9TX21000301	DO	07/14/99	07/14/99	MEAL	1.80
08-01	P1	9TX21000312	JO ANNE PONELL	07/26/99	08/02/99	MILEAGE	52.70
09-01	P1	9TX21000313	JODELL BROOKS	07/23/99	08/13/99	MILEAGE	62.00
09-01	P1	9TX21000313	DO	06/29/99	06/29/99	PARKING	3.00
09-13	P1	9TX21000318	HON. LAMAR SMITH	08/16/99	08/16/99	FUEL CHARGES	14.00
09-13	P1	9TX21000318	DO	08/13/99	08/13/99	FUEL CHARGES	13.00
09-13	P1	9TX21000318	DO	08/07/99	08/07/99	MEALS	9.18
09-14	HR	234297	AMERICAN EXPRESS	06/11/99	06/11/99	REFUND; ACCT CREDIT BALANCE	-171.23
09-14	P1	9TX21000321	HON. LAMAR SMITH	08/02/99	08/02/99	AIRFARE SAT-DFM-DC	107.00
09-14	P1	9TX21000321	DO	06/07/99	08/17/99	AIRFARE DC-DFM-SAT-DC	217.00
09-14	P1	9TX21000320	HINA R FITTING	08/04/99	08/04/99	MILEAGE	29.14
09-14	P1	9TX21000322	RHODA O LENE STONE	08/02/99	08/31/99	MILEAGE	115.63
09-14	P1	9TX21000322	DO	08/03/99	08/31/99	PARKING IN DISTRICT	4.75
09-14	P1	9TX21000322	DO	08/16/99	08/26/99	MEALS IN DISTRICT	16.51
09-17	P1	9TX21000336	HON. LAMAR SMITH	08/27/99	09/12/99	FUEL CHARGES	24.30
09-17	P1	9TX21000336	DO	09/07/99	09/07/99	MEALS IN DISTRICT	16.42
09-17	P1	9TX21000337	DO	09/10/99	09/10/99	AIRFARE DC-SAT-DFW	107.00
09-17	P1	9TX21000337	DO	08/07/99	08/22/99	CAR RENTAL	519.51
09-17	P1	9TX21000337	DO	09/10/99	09/12/99	CAR RENTAL	47.73
09-17	P1	9TX21000337	DO	08/27/99	09/07/99	CAR RENTAL	324.69
09-17	P1	9TX21000338	JOHN H. LAMPMANN	08/23/99	08/31/99	AIRFARE CHARGES	591.00
09-17	P1	9TX21000338	DO	08/23/99	08/25/99	LODGING CHARGES	466.74
09-17	P1	9TX21000338	DO	08/25/99	08/31/99	CAR RENTAL IN DISTRICT	361.62
09-17	P1	9TX21000338	DO	08/29/99	08/29/99	FUEL CHARGES IN DISTRICT	14.46
09-17	P1	9TX21000339	DO	08/25/99	08/31/99	MEALS	78.81
09-17	P1	9TX21000339	DO	08/25/99	08/31/99	MEALS IN DISTRICT	103.27
09-17	P1	9TX21000339	DO	08/25/99	08/31/99	PARKING IN DISTRICT	84.00
09-17	P1	9TX21000339	DO	08/25/99	08/31/99	TOLL CHARGES	24.44
09-17	P1	9TX21000339	DO	08/25/99	08/31/99	LODGING IN DISTRICT	758.58
09-17	P1	9TX21000340	DO	08/25/99	08/30/99	MEALS IN DISTRICT	16.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LAHAR S SMITH -CON.						
09-28	P1	9TX210003401 JODELL BROOKS	08/19/99 09/16/99	MILEAGE	8,855.68	50.22
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-06	P1	9TX21000268 JOHN W. LAMPHANN	06/25/99 06/29/99	CELLULAR PHONE	334.98	334.98
07-08	P1	9TX21000269 FEDERAL EXPRESS CORP	06/04/99 06/11/99	7 OVERNIGHT BILLS	33.48	33.48
07-08	P1	9TX21000271 TCA CABLE TV	07/01/99 07/11/99	CABLE SERVICES	33.53	33.53
07-09	P1	9TX21000272 TIME WARNER COMMUNICATION	07/01/99 07/31/99	CABLE SERVICE	32.51	32.51
07-19	P9	TX210289907 CITY OF ROUND ROCK	07/01/99 07/31/99	ROUND ROCK - RENT	100.00	100.00
07-19	P9	TX210589907 CREST FINANCIAL, INC	07/01/99 07/31/99	MIDLAND - RENT	150.00	150.00
07-19	P9	TX210589907 STARKEY ENTERPRISES, INC.	07/01/99 07/31/99	KERRVILLE - RENT	350.00	350.00
07-19	P9	TX210189907 M9/LMS2 REAL STATE,LP	07/01/99 07/31/99	SAN ANTONIO - RENT	1,756.67	1,756.67
07-22	P1	9TX21000275 JENNIFER BROWN	05/25/99 06/09/99	PHONE TOLL CHARGES	13.89	13.89
07-27	S4	9TX72175807 GENERAL SERVICES ADMIN.	07/01/99 07/31/99	RENT SAN ANGELO	569.00	569.00
07-28	P1	9TX21000277 FEDERAL EXPRESS CORP	06/21/99 06/30/99	OVERNIGHT LETTERS	21.16	21.16
07-28	P1	9TX21000281 PARAGON BUSINESS SYSTEM	07/01/99 07/31/99	CABLE SERVICES	49.97	49.97
07-31	S5	99212000564	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	355.21	355.21
07-31	S5	99212001000	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	935.42	935.42
07-31	S5	99212001437	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00	1,190.00
07-31	S5	99212001878	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	110.00	110.00
07-31	S5	99212002320	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	266.00	266.00
07-31	S5	99212002762	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	706.64	706.64
08-10	P1	9TX21000296 FEDERAL EXPRESS CORP	07/08/99 07/15/99	5 OVERNIGHT BILLS	77.24	77.24
08-10	P1	9TX21000301 RHODA O LENE STONE	06/01/99 06/10/99	PHONE TOLLS	37.64	37.64
08-10	P1	9TX21000291 TCA CABLE TV	07/23/99 08/22/99	CABLE SERVICE	33.53	33.53
08-10	P1	9TX21000292 TIME WARNER COMMUNICATION	08/01/99 08/31/99	CABLE SERVICE	32.51	32.51
08-11	P1	9TX21000303 FEDERAL EXPRESS CORP	06/15/99 06/15/99	2 OVERNIGHT LETTERS	16.59	16.59
08-11	P1	9TX21000304 DO	07/13/99 07/22/99	4 OVERNIGHT LETTERS	21.32	21.32
08-20	P9	TX210289908 CITY OF ROUND ROCK	08/01/99 08/31/99	ROUND ROCK - RENT	100.00	100.00
08-20	P9	TX210589908 CREST FINANCIAL, INC	08/01/99 08/31/99	MIDLAND - RENT	150.00	150.00
08-20	P9	TX210389908 STARKEY ENTERPRISES, INC.	08/01/99 08/31/99	KERRVILLE - RENT	350.00	350.00
08-20	P9	TX210189908 M9/LMS2 REAL STATE,LP	08/01/99 08/31/99	SAN ANTONIO - RENT	1,756.67	1,756.67
08-31	S5	99243000565	07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.48	123.48
08-31	S5	99243001001	07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	714.86	714.86
08-31	S5	99243001439	07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00	1,190.00
08-31	S5	99243001880	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	279.97	279.97
08-31	S5	99243002322	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	266.00	266.00
08-31	S5	99243002764	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	690.62	690.62
08-31	S6	ATX72175808 GENERAL SERVICES ADMIN.	08/01/99 08/31/99	RENT SAN ANGELO	566.00	566.00
09-01	P1	9TX21000309 FEDERAL EXPRESS CORP	08/04/99 08/05/99	OVERNIGHT LETTERS	15.34	15.34
09-01	P1	9TX21000316 DO	07/23/99 07/29/99	OVERNIGHT LETTERS	10.52	10.52
09-01	P1	9TX21000311 JENNIFER BROWN	06/04/99 06/04/99	PHONE TOLL CHARGES	12.98	12.98

09-01 P1	9TX21000310	PARAGON BUSINESS SYSTEM	08/01/99	08/31/99	CABLE SERVICES	49.97
09-01 P1	9TX21000317	SOUTHWESTERN BELL WIRELESS	07/29/99	08/28/99	MOBILE PHONE CHARGE	149.72
09-14 P1	9TX21000327	FEDERAL EXPRESS CORP	08/13/99	08/18/99	OVERNIGHT LETTERS	22.11
09-14 P1	9TX21000329	DO	08/11/99	08/12/99	OVERNIGHT LETTERS	24.98
09-14 P1	9TX21000332	DO	08/19/99	08/26/99	OVERNIGHT LETTERS	20.72
09-14 P1	9TX21000322	RHODA O LENE STONE	06/22/99	08/31/99	TOLL CHARGES-MOBILE PHONE	74.94
09-14 P1	9TX21000328	TCA CABLE TV	08/23/99	09/22/99	CABLE SERVICE	33.52
09-14 P1	9TX21000326	TIME WARNER COMMUNICATION	09/01/99	09/30/99	CABLE SERVICE	32.51
09-17 P1	9TX21000333	FEDERAL EXPRESS CORP	08/30/99	08/30/99	OVERNIGHT LETTERS	17.56
09-17 P1	9TX21000334	PARAGON BUSINESS SYSTEM	09/01/99	09/30/99	CABLE SERVICES	49.97
09-17 P1	9TX21000335	SOUTHWESTERN BELL WIRELESS	07/29/99	08/28/99	MOBILE PHONE	60.43
09-20 P9	TX2105R9909	CREST FINANCIAL, INC	09/01/99	09/30/99	MIDLAND - RENT	150.00
09-20 P9	TX2102R9909	GEORGE RUSSELL	09/01/99	09/30/99	RENT-GEORGETOWN	100.00
09-20 P9	TX2103R9909	STARKEY ENTERPRISES, INC.	09/01/99	09/30/99	KERRVILLE - RENT	350.00
09-20 P9	TX2101R9909	NW/LMS2 REAL STATE,LP	09/01/99	09/30/99	SAN ANTONIO - RENT	1,756.67
09-28 P1	9TX21000344	FEDERAL EXPRESS CORP	08/30/99	08/30/99	1 OVERNIGHT MAIL	5.67
09-28 P1	9TX21000345	DO	09/02/99	09/14/99	3 OVERNIGHT MAIL	12.63
09-30 P5	99273000565	DO	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	153.48
09-30 P5	99273001002	DO	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	2,141.06
09-30 P5	99273001440	DO	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
09-30 P5	99273001881	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	110.00
09-30 P5	99273002323	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	266.00
09-30 P5	99273002765	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	882.56
09-30 P6	TX21715A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT SAN ANGELO	566.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,602.21
PRINTING AND REPRODUCTION						
07-06 P1	9TX21000266	JENNIFER BROWN	06/11/99	06/11/99	PHOTOGRAPHY SERVICES	10.57
07-12 P5	9M50715004	MCARDLE PRINTING COMPANY	05/28/99	05/28/99	SINGLE DROP MASS MAIL PRINTING	2,187.30
07-12 P5	9M50715005A	DO	06/14/99	06/14/99	SINGLE DROP MASS MAIL PRINTING	2,507.95
07-14 CR	ACH231E24	DO	06/14/99	06/14/99	ACH PAYMENT RETURN	-2,507.95
07-14 P1	9M5071500RM	DO	06/14/99	06/14/99	SINGLE DROP MASS MAIL PRINTING	2,507.95
07-20 P5	9M50715003A	DO	06/01/99	06/01/99	SINGLE DROP MASS MAIL PRINTING	1,757.00
07-31 P3	99212000320	DO	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
08-06 P1	9TX21000282	KATHY MAINS	06/16/99	06/16/99	PHOTOS	6.46
08-11 P1	9TX21000306	LANIER WORLDWIDE, INC.	01/01/99	06/30/99	COPIES OVERAGE	456.86
08-20 P5	9M50715006AA	MCARDLE PRINTING COMPANY	07/21/99	07/21/99	SINGLE DROP MASS MAIL PRINTING	4,230.00
08-31 P3	99243000293	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	67.40
09-01 P1	9TX21000313	JODELL BROOKS	06/29/99	06/29/99	PHOTOGRAPHY CHARGES	10.98
09-30 P2	OSPTP22539	ACCURATE WORD INC.	09/07/99	09/17/99	250 GOLD SEAL CARDS	22.50
09-30 P2	OSPTP22543	DO	09/08/99	09/16/99	250 GOLD SEAL CARDS	22.50
09-30 P2	OSPTP22543	DO	09/08/99	09/16/99	250 GOLD SEAL CARDS	22.50
					PRINTING AND REPRODUCTION TOTALS:	11,341.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. LAMAR S SMITH -CON.					
OTHER SERVICES							
08-02	P1	9TX21000278 COMAL COUNTY SENIOR CITIZENS C	07/07/99	07/07/99	CUSTODIAN SEV/TOWN HALL	200.00	
08-10	P1	9TX21000293 SEGUIN INDEPENDENT SCHOOL	06/05/99	06/05/99	RENTAL AND CUSTODIAN SERVICE FOR TOWNHALL MEETING	92.50	
08-10	P1	9TX21000294 WEST GROUP PAYMENT CENTER	06/01/99	06/30/99	CLIPPING SERVICES	100.00	
						392.50	
SUPPLIES AND MATERIALS							
07-06	P1	9TX21000266 JENNIFER BROWN	06/23/99	06/23/99	OFFICE SUPPLIES	114.21	
07-06	P1	9TX21000259 JOEELL BROOKS	05/28/99	06/07/99	OFFICE SUPPLIES	21.53	
07-06	P1	9TX21000260 MINA R FITTING	06/15/99	06/15/99	OFFICE SUPPLIES	19.67	
07-08	P1	9TX21000273 GENERAL SERV. ADMINISTRATION	06/20/99	06/20/99	OFFICE SUPPLIES	53.34	
07-09	CR	ACH658467 MINA R FITTING	06/15/99	06/15/99	ACH PAYMENT RETURN	-19.67	
07-13	P1	9TX21R01717 ID	06/15/99	06/15/99	TO REPLACE LOST CHECK	19.67	
07-16	CR	ACH658465 ID	06/15/99	06/15/99	ACH PAYMENT RETURN	-19.67	
07-20	P1	9TX21R00717 ID	06/15/99	06/15/99	OFFICE SUPPLIES	19.67	
07-22	P1	9TX21000276 JO ANNE POWELL	07/31/99	07/30/00	SUBSCRIPTION RENEAL	25.00	
07-28	P1	9TX21000279 SIERRA SPRING WATER CO.	06/10/99	06/29/99	DRINKING WATER	6.00	
07-31	S1	99212000453	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-67.39	
08-06	P1	9TX21000283 HON. LAMAR SMITH	07/24/99	07/24/99	REFERENCE BOOKS	23.23	
08-06	P1	9TX21000282 KATHY MAINS	06/29/99	06/29/99	OFFICE SUPPLY	2.99	
08-06	P1	9TX21000282 ID	06/16/99	06/16/99	BATTERY FOR DIST OF	2.27	
08-10	P1	9TX21000299 AQUA COOL	06/01/99	06/16/99	DRINKING WATER FOR DC	43.75	
08-10	P1	9TX21000300 GENERAL SERV. ADMINISTRATION	08/27/99	07/20/99	OFFICE SUPPLIES	79.18	
08-10	P1	9TX21000298 THE MOUNTAIN SUN	08/27/99	08/27/00	1 YEAR SUBSCRIPTION	20.00	
08-11	P1	9TX21000295 CENTER FOR THE STUDY	06/01/99	06/01/00	SUBSCRIPTION RENEAL	55.00	
08-13	P1	9TX21000305 UNNET	06/23/99	07/02/99	INTERNET SERVICES	14.95	
08-31	S1	99243000452	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	2,065.31	
09-01	P1	9TX21000307 AQUA COOL	07/01/99	08/06/99	DRINKING WATER	88.20	
09-01	P1	9TX21000312 JO ANNE POWELL	08/02/99	08/02/00	SUBSCRIPTION RENEAL	15.00	
09-01	P1	9TX21000315 LIVESTOCK WEEKLY	08/24/99	08/24/00	SUBSCRIPTION RENEAL	25.00	
09-01	P1	9TX21000308 WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	WESTLAM ACCESS	100.00	
09-01	P1	9TX21000308 ID	05/01/99	05/31/99	WESTLAM ACCESS	100.00	
09-01	P1	9TX21000314 XEROX CORPORATION	07/02/99	07/06/99	FAX MACHINE SUPPLIES	183.00	
09-14	P1	9TX21000325 AQUA COOL	09/08/99	09/08/99	DRINKING WATER	26.00	
09-14	P1	9TX21000330 GENERAL SERV. ADMINISTRATION	08/20/99	08/20/99	OFFICE SUPPLIES	29.33	
09-14	P1	9TX21000319 JO ANNE POWELL	08/19/99	08/19/99	SUBSCRIPTION RENEAL	17.00	
09-14	P1	9TX21000324 OFFICE COMMUNICATIONS SYSTEM	07/22/99	07/22/99	OFFICE SUPPLIES	87.00	
09-14	P1	9TX21000323 XEROX CORPORATION	07/22/99	07/08/99	TONER SUPPLIES	183.00	
09-17	P1	9TX21000336 HON. LAMAR SMITH	08/23/99	09/11/99	REFERENCE BOOKS	74.05	
09-17	P1	9TX21000338 JOHN M. LANPHANN	08/09/99	08/25/99	REFERENCE BOOKS	52.83	
09-20	P2	05SPA346613 SERVICE WHOLESAL	07/29/99	09/01/99	THESSTOP	9.35	
09-28	P1	9TX21000341 JOEELL BROOKS	09/10/99	09/10/99	OFFICE SUPPLIES	22.89	

OTHER SERVICES TOTALS:

09-28 P1	9TX21000343	SAN ANTONIO EXPRESS-NEWS	08/26/99	08/24/00	SUBSCRIPTION RENEAL	158.60
09-29 P1	9TX21000342	AMY H PENDERS	09/20/99	09/20/99	OFFICE SUPPLIES	4.16
09-30 S1	99273000454		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,284.28
					SUPPLIES AND MATERIALS TOTALS:	4,938.73
EQUIPMENT						
07-09 P1	9TX21000270	POWER SYSTEM COMPUTERS	06/11/99	06/18/99	COMPUTER SERVICES	520.00
07-21 P2	0M1D968883	ACS DESKTOP SOLUTIONS, INC.	05/13/99	05/13/99	SOFTWARE	39.00
07-21 P2	0M1D968884	DO	05/13/99	05/13/99	SOFTWARE	39.00
07-21 P2	0M1D968885	DO	05/13/99	05/13/99	SOFTWARE	39.00
07-28 P2	0M1D968701	DELL MARKETING L.P.	04/29/99	04/29/99	PRINTER	421.95
07-28 P2	0M1D968702	DO	04/29/99	04/29/99	PRINTER	421.95
07-28 P2	0M1D968703	DO	04/29/99	04/29/99	PRINTER	421.95
07-28 P2	0M1W968699	DO	04/29/99	04/29/99	MEMORY	58.65
07-28 P2	0M1W968699	DO	04/29/99	04/29/99	MEMORY	236.30
07-28 P2	0M1W968699	DO	04/29/99	04/29/99	MODEM	261.45
07-28 P1	9TX21000280	POWER SYSTEM COMPUTERS	06/30/99	06/30/99	COMPUTER SERVICES	80.00
07-31 S2	99212003796		02/16/99	06/30/99	EQUIPMENT (TRANSFER)	-2,576.70
07-31 S2	99212003797		02/17/99	06/30/99	EQUIPMENT (TRANSFER)	-1,136.60
07-31 S2	99212003798		02/22/99	06/30/99	EQUIPMENT (TRANSFER)	-273.39
07-31 S2	99212003799		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,072.78
08-10 P1	9TX21000297	POWER SYSTEM COMPUTERS	07/12/99	07/12/99	COMPUTER SERVICES	80.00
08-31 S2	99243003885		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,072.78
09-14 P1	9TX21000331	THE COMPUTER CLINIC	08/26/99	08/26/99	COMPUTER SERVICE	120.00
09-29 P1	9TX21000346	GTE	06/01/99	06/01/99	ISDN COMPUTER MODEMS	648.84
09-30 S2	99273003867		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,072.78
					EQUIPMENT TOTALS:	8,619.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,613.02
					OFFICE TOTALS:	237,613.02
1998 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-06 P1	9TX21000265	MICHAEL H YOUNG	12/07/98	12/10/98	AIRFARE DC-DFW-SAT-DC	217.00
07-14 CR	239254	AMERICAN EXPRESS	10/23/98	10/23/98	REFUND/ACCT CREDIT BALANCE	-452.81
					TRAVEL TOTALS:	-235.81
RENT, COMMUNICATION, UTILITIES						
09-14 HR	90PAC991010	PARAGON BUSINESS SYSTEM	04/01/98	04/30/98	CANCELED CHECK - STALE DATED	-46.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-46.00
SUPPLIES AND MATERIALS						
07-31 S1	99212000452		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-36.33
08-31 S1	99243000451		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-34.65
					SUPPLIES AND MATERIALS TOTALS:	-70.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LAHAR S SMITH -CON.							
EQUIPMENT							
07-31	S2	99212003800		12/01/98	12/31/98 EQUIPMENT (TRANSFER)		32,550.00
						EQUIPMENT TOTALS:	32,550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,197.21
						OFFICE TOTALS:	32,197.21
=====							
1999 HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL	16,362.09	5,919.48
07-26	P5	9H5075309C	DO	05/24/99	05/24/99 FRANKED MAIL	385,288.42	128,332.75
08-26	P5	9H5075311C	DO	06/30/99	06/30/99 FRANKED MAIL	31,696.85	9,987.35
08-30	P4	9USPS079916	DO	07/01/99	07/31/99 FRANKED MAIL	59,438.56	22,221.23
09-22	P5	9H5075312C	DISBURSING OFC-US POSTAL SVC	07/01/99	08/10/99 FRANKED MAIL	12,811.64	4,340.99
09-27	P4	9USPS089916	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99 FRANKED MAIL	27,381.38	7,122.82
						EQUIPMENT	32,004.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,929.59
						OFFICE TOTALS:	189,929.59
=====							
PERSONNEL COMPENSATION							
BETZ,STEVEN V							
		BILADEAU,BRADLEY S		07/01/99	09/30/99 STAFF ASSISTANT	5,666.67	5,666.67
		BOLTON,ROBERT D		09/20/99	09/30/99 FIELD REPRESENTATIVE	672.22	672.22
		BORKON,LYNN L		07/01/99	07/18/99 STAFF ASSISTANT	1,050.00	1,050.00
		BROWN,KEITH L		08/23/99	09/30/99	6,083.33	6,083.33
		CHRIST,MARY E		07/01/99	09/30/99 DISTRICT DIRECTOR	15,000.00	15,000.00
		KARN,JULIA A		07/01/99	09/30/99 OFFICE MANAGER	11,499.99	11,499.99
		KNAPP,ALAN PAUL		07/01/99	09/30/99 CASEWORKER	5,499.99	5,499.99
		LINSMEIER,SARA BETH		07/01/99	09/30/99 FIELD REPRESENTATIVE	5,833.33	5,833.33
		MOORE,GREGORY A		07/01/99	09/30/99 DISTRICT REPRESENTATIVE	9,500.00	9,500.00
		PLUMMER,DEENA		07/01/99	07/22/99 LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		RING,KEVIN A		08/01/99	08/31/99 SHARED EMPLOYEE	1,650.00	1,650.00
						FRANKED MAIL TOTALS:	500.00

ROE, JASON	07/01/99	08/16/99	COMMUNICATIONS DIRECTOR	5,111.11
ROGERS, ALEC D	07/01/99	09/30/99	LEGISLATIVE DIRECTOR/COUNSEL	14,249.99
ROSENBLATT, DEIDRA	07/01/99	09/17/99	STAFF ASSISTANT	4,300.00
SCHMAUTZ, KURT A	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	4,000.00
SMITH, HEATHER	07/01/99	09/30/99	STAFF ASSISTANT	5,416.67
SNEET, SUSAN T	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,999.99
NALSH, BRIAN J	08/30/99	09/30/99	LEGISLATIVE ASSISTANT	2,941.67
HEGMEYER, TYLER E	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,000.00
WHITAKER, NATHAN J	07/01/99	09/01/99	STAFF ASSISTANT	4,707.78
MOLFRAM, GARY	07/01/99	09/30/99	ECONOMIC ADVISOR	1,250.01
			PERSONNEL COMPENSATION TOTALS:	128,332.75
TRAVEL				
07-01 P1 9M107000434 ALAN PAUL KNAPP	06/08/99	06/14/99	MILEAGE	35.40
07-01 P1 9M107000436 GREG MOORE	06/02/99	06/23/99	MILEAGE	189.60
07-01 P1 9M107000438 HEATHER SMITH	06/19/99	06/19/99	MILEAGE	36.00
07-01 P1 9M107000435 KEITH BROWN	06/14/99	06/16/99	PARKING & TAXI	30.00
07-01 P1 9M107000435 DO	06/14/99	06/16/99	FOOD	18.73
07-01 P1 9M107000435 DO	06/14/99	06/14/99	AIRFARE	482.00
07-01 P1 9M107000435 DO	06/14/99	06/16/99	LODGING	332.06
07-01 P1 9M107000439 SARA BETH LINSMEIER	06/20/99	06/20/99	MILEAGE	117.60
07-01 P1 9M107000437 STEVE BETZ	06/07/99	06/21/99	MILEAGE	264.30
07-01 P1 9M107000446 KEITH BROWN	06/04/99	06/30/99	MILEAGE	217.20
07-09 P1 9M107000446 SARA BETH LINSMEIER	06/15/99	07/03/99	MILEAGE	153.00
07-09 P1 9M107000448 SARA BETH LINSMEIER	07/03/99	07/06/99	MILEAGE	85.50
07-14 P1 9M107000453 ALAN PAUL KNAPP	06/28/99	07/08/99	MILEAGE	148.80
07-14 P1 9M107000452 GREG MOORE	06/25/99	07/08/99	MILEAGE	67.20
07-14 P1 9M107000451 STEVE BETZ	05/14/99	07/06/99	MILEAGE	103.20
07-15 P1 9M107000450 ROB BOLTON	07/14/99	07/14/99	MILEAGE	16.80
07-21 P1 9M107000463 ALAN PAUL KNAPP	07/14/99	07/14/99	MILEAGE	126.30
07-21 P1 9M107000462 GREG MOORE	06/18/99	07/04/99	MILEAGE	58.50
07-21 P1 9M107000460 NATHAN J WHITAKER	07/06/99	07/16/99	MILEAGE	184.20
07-21 P1 9M107000461 SARA BETH LINSMEIER	04/26/99	06/30/99	MILEAGE	61.69
07-22 P1 9M107000465 JASON ROE	06/28/99	07/07/99	MILEAGE	313.72
07-23 P1 9M107000464 KEITH BROWN	07/17/99	07/17/99	MILEAGE	32.10
08-06 P1 9M107000472 ALAN PAUL KNAPP	07/12/99	07/17/99	MILEAGE	126.30
08-06 P1 9M107000469 GREG MOORE	07/19/99	07/28/99	MILEAGE	165.60
08-06 P1 9M107000469 DO	07/10/99	07/26/99	MILEAGE	105.30
08-06 P1 9M107000468 STEVE BETZ	07/01/99	07/30/99	MILEAGE	277.20
08-09 P1 9M107000470 KEITH BROWN	07/19/99	08/16/99	MILEAGE	48.30
08-24 P1 9M107000481 ALAN PAUL KNAPP	08/02/99	08/18/99	MILEAGE	312.60
08-24 P1 9M107000482 GREG MOORE	08/16/99	08/20/99	BRANCH COUNTY FAIR PARKING	10.00
08-24 P1 9M107000482 DO	07/16/99	07/16/99	MILEAGE	91.20
08-24 P1 9M107000478 JULIA A KARN	08/02/99	08/16/99	MILEAGE	298.20
08-24 P1 9M107000477 KEITH BROWN	08/02/99	08/11/99	MILEAGE	209.40
08-24 P1 9M107000480 SARA BETH LINSMEIER	08/05/99	08/18/99	MILEAGE	117.90
08-24 P1 9M107000479 STEVE BETZ				

07-07 P1	9M107000444	RENT, COMMUNICATION, UTILITIES	05/28/99	06/29/99	UTILITY SERVICE	126.88
07-09 P1	9M107000445	CONSUMERS ENERGY	05/27/99	05/27/99	SPACE RENTAL	25.00
07-14 P1	9M107000454	DO	05/21/99	06/14/99	CELL PHONE BILL	15.73
07-14 P1	9M107000458	SEPCO ENERGY	06/01/99	06/30/99	UTILITIES/GAS	5.25
07-14 P1	9M107000457	WBCK RADIO	06/30/99	06/30/99	LIFESTYLE EXPO BOOTH FEE	400.00
07-16 P1	9M107000459	MEDIAONE	06/16/99	08/16/99	CABLE SERVICE	60.68
07-19 P9	9M10705R9907	CEREAL CITY DEVELOPMENT CORP	07/01/99	07/31/99	BATTLECREEK-RENT	950.00
07-19 P9	9M10701R9907	HALL & KENNEDY INC	07/01/99	07/31/99	RENT-JACKSON, MI	1,050.00
07-22 P1	9M107000465	J-SON ROE	06/28/99	06/28/99	PHONE CALLS	4.70
07-31 S5	99212000562		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	278.44
07-31 S5	99212000998		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	848.82
07-31 S5	99212001435		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
07-31 S5	99212001876		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	88.00
07-31 S5	99212002318		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	213.00
07-31 S5	99212002760		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	1,389.74
08-06 P1	9M107000473	CONSUMERS ENERGY	06/29/99	07/29/99	UTILITY SERVICE	166.16
08-11 P1	9M107000476	SEPCO ENERGY	08/01/99	07/30/99	UTILITIES/GAS	5.25
08-20 P9	9M10705R9908	CEREAL CITY DEVELOPMENT CORP	08/01/99	08/31/99	BATTLECREEK-RENT	950.00
08-20 P9	9M10701R9908	HALL & KENNEDY INC	08/01/99	08/31/99	RENT-JACKSON, MI	1,050.00
08-24 P1	9M107000477	KEITH BROWN	06/21/99	07/19/99	CELL PHONE BILL	22.34
08-24 P1	9M107000480	SARA BETH LINSMEIER	07/02/99	08/01/99	CELL PHONE BILL	53.38
08-31 S4	99243001070		07/01/99	07/31/99	RECORDING (TRANSFER)	147.50
08-31 S5	99243000563		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	531.42
08-31 S5	99243000999		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	690.43
08-31 S5	99243001437		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
08-31 S5	99243001878		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	88.00
08-31 S5	99243002320		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	213.00
08-31 S5	99243002762		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	883.05
09-06 P1	9M107000487	CONSUMERS ENERGY	07/29/99	08/30/99	UTILITY SERVICE	135.83
09-06 P1	9M107000495	CEREAL CITY DEVELOPMENT CORP	08/27/99	08/27/99	WATER USAGE SERVICE	13.75
09-08 P1	9M107000493	KEITH BROWN	07/29/99	08/20/99	CELL PHONE BILL	19.31
09-08 P1	9M107000489	SARA BETH LINSMEIER	07/29/99	08/06/99	CELL PHONE BILL	59.95
09-14 P1	9M107000496	SEPCO ENERGY	07/30/99	08/30/99	UTILITIES/GAS	5.25
09-15 P1	9M107000497	MEDIAONE	09/06/99	10/16/99	CABLE SERVICE	65.83
09-20 P9	9M10705R9909	CEREAL CITY DEVELOPMENT CORP	09/01/99	09/30/99	BATTLECREEK-RENT	950.00
09-20 P9	9M10701R9909	HALL & KENNEDY INC	09/01/99	09/30/99	RENT-JACKSON, MI	1,050.00
09-23 P1	9M107000501	FEDERAL EXPRESS CORP	08/20/99	08/23/99	EXPRESS MAIL	52.82
09-27 P1	9M107000504	DO	07/16/99	07/29/99	EXPRESS SHIPMENT	105.09
09-27 P1	9M107000505	DO	07/22/99	07/22/99	EXPRESS MAIL	6.90
09-27 P1	9M107000506	DO	07/14/99	07/01/99	EXPRESS MAIL	6.95
09-28 P1	9M107000510	DO	07/14/99	07/14/99	EXPRESS SHIPMENT	13.80
09-28 P1	9M107000511	DO	07/28/99	07/28/99	EXPRESS SHIPMENT	3.50
09-28 P1	9M107000512	DO	05/28/99	06/02/99	EXPRESS SHIPMENT	7.02
09-28 P1	9M107000513	DO	08/10/99	08/10/99	EXPRESS SHIPMENT	9.34

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. NICK SMITH -CON.					
09-28	P1 9H107000514	FEDERAL EXPRESS CORP	08/17/99 08/18/99	EXPRESS SHIPMENT	19.41	
09-28	P1 9H107000515	DO	08/02/99 08/02/99	EXPRESS SHIPMENT	3.45	
09-28	P1 9H107000516	DO	08/30/99 08/30/99	EXPRESS SHIPMENT	3.62	
09-28	P1 9H107000517	DO	08/04/99 08/05/99	EXPRESS SHIPMENT	53.31	
09-28	P1 9H107000518	DO	06/28/99 06/29/99	EXPRESS SHIPMENT	12.87	
09-28	P1 9H107000519	DO	06/18/99 06/24/99	EXPRESS SHIPMENT	16.19	
09-28	P1 9H107000520	DO	06/28/99 06/28/99	EXPRESS SHIPMENT	3.50	
09-28	P1 9H107000521	DO	07/08/99 07/14/99	EXPRESS SHIPMENT	14.02	
09-30	S5 99273000563		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,692.77	
09-30	S5 99273001000		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	825.09	
09-30	S5 99273001458		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00	
09-30	S5 99273001879		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	89.00	
09-30	S5 99273002321		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	213.00	
09-30	S5 99273002763		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	1,105.47	
09-30	P1 9H107000537	FEDERAL EXPRESS CORP	06/01/99 06/01/99	EXPRESS SHIPMENT	6.42	
PRINTING AND REPRODUCTION					22,221.23	
07-02	P1 9H107000442	ARTECH PHOTOGRAPHY	06/21/99 06/21/99	PHOTOS	280.00	
07-13	P5 9H50753098	PRESORT SERVICES, INC.	05/24/99 05/24/99	SINGLE DROP MASS MAIL HANDLING	720.83	
07-13	P5 9H5075309A	STANDARD PRINTING & OFFICE SUP	05/21/99 05/21/99	SINGLE DROP MASS MAIL PRINTING	936.78	
07-15	P5 9H5075310A	PRESORT SERVICES, INC.	05/17/99 05/17/99	SINGLE DROP MASS MAIL PRINTING	1,350.48	
07-31	S3 99212000201		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	62.60	
08-18	P1 96PD0799005	PUBLIC PRINTER	02/12/99 02/12/99	PRINTING	409.00	
08-31	S3 99243000187		08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	67.40	
09-24	P2 OSPTP22426	ACCURATE WORD INC.	08/12/99 09/13/99	250 GOLD SEAL CARDS	22.50	
09-24	P2 OSPTP22426	DO	08/12/99 09/13/99	PRINT ON BACK OF CARD	30.00	
09-24	P2 OSPTP22480	BETHESDA ENGRAVERS	08/25/99 09/10/99	250 GOLD SEAL CARDS	28.00	
09-24	P2 OSPTP22480	DO	08/25/99 09/10/99	250 GOLD SEAL CARDS	28.00	
09-24	P2 OSPTP22480	DO	08/25/99 09/10/99	250 GOLD SEAL CARDS	28.00	
09-27	P1 9H107000502	DAVID SIMS	07/08/99 07/08/99	PHOTOGRAPHY SERVICES	100.00	
09-30	S5 99273000120		09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)	19.80	
09-30	P1 9H107000529	DAILY TELEGRAM	09/06/99 09/06/99	CLASSIFIED ADVERTISING	92.92	
09-30	P1 9H107000528	JOAN CITIZEN PATRIOT	09/05/99 09/05/99	CLASSIFIED ADVERTISING	164.68	
SUPPLIES AND MATERIALS					4,340.99	
07-01	P2 9H107000011	ACCUCOM SYSTEMS	06/17/99 06/21/99	DATA TAPES MAXELL DDS-3	205.00	
07-01	P1 9H107000463	CULLIGAN WATER CONDITIONING	06/01/99 06/01/99	BOTTLED WATER	36.00	
07-01	P1 9H107000436	GREG MOORE	06/16/99 06/16/99	MEETING FEE	11.63	
07-01	P1 9H107000436	DO	06/25/99 06/25/99	MEETING FEE	10.50	
07-01	P1 9H107000438	HEATHER SMITH	06/08/99 06/08/99	OFFICE SUPPLY	17.65	
07-01	P1 9H107000439	SARA BETH LINSMEIER	06/10/99 06/10/99	OFFICE SUPPLY	21.75	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

07-01	PI	9M107000461	STAPLES	06/07/99	06/07/99	OFFICE SUPPLY	89.08
07-01	PI	9M107000437	STEVE BETZ	06/11/99	06/11/99	OFFICE SUPPLY	22.55
07-09	PI	9M107000447	DESIGNS PLUS	06/11/99	06/11/99	OFFICE SUPPLY	300.00
07-09	PI	9M107000449	HASSELBRING CLARK COMPANY	06/24/99	06/24/99	OFFICE SUPPLY	108.57
07-14	PI	9M107000456	CULLIGAN WATER CONDITIONING	06/11/99	07/01/99	OFFICE SUPPLY	30.50
07-15	PI	9M107000455	NATHAN J MHITAKER	06/22/99	06/22/99	MEETING FEE	13.00
07-15	PI	9M107000455	DO	07/06/99	07/06/99	OFFICE SUPPLY	86.95
07-23	PI	9M107000467	GREATER JACKSON CHAMBER	06/18/99	06/18/99	BAH ATTENDEE	8.00
07-23	PI	9M107000467	DO	06/28/99	06/28/99	GMJ BREAKFAST	18.00
07-23	PI	9M107000467	DO	07/08/99	07/08/99	JULY ECONOMIC LUNCH	15.00
07-23	PI	9M107000466	STAPLES	06/09/99	07/02/99	OFFICE SUPPLY	499.83
07-30	P2	CSSPA363650	SAVIN CORP.	07/08/99	07/14/99	TONER FOR SAVIN 9935	221.76
07-31	S1	99212000301		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	365.05
08-06	PI	9M107000472	ALAN PAUL KNAPP	07/23/99	07/23/99	OFFICE SUPPLY	25.44
08-06	PI	9M107000469	GREG MOORE	07/16/99	07/16/99	OFFICE SUPPLY	8.95
08-06	PI	9M107000471	LDS OFFICE SUPPLY CO.	07/12/99	07/12/99	OFFICE SUPPLY	98.00
08-11	PI	9M107000474	COUNTY PRESS	07/01/99	07/01/00	NEWSPAPER SUBSCRIPTION	22.00
08-11	PI	9M107000475	LEE & MARY SHINABERY	07/01/99	10/31/99	DETROIT NEWS AND FREE PRESS	123.00
08-24	PI	9M107000481	ALAN PAUL KNAPP	08/20/99	08/20/99	OFFICE SUPPLY	7.41
08-24	PI	9M107000482	GREG MOORE	08/18/99	08/18/99	OFFICE SUPPLY	6.03
08-25	PI	9M107000484	CULLIGAN WATER CONDITIONING	07/02/99	07/30/99	BOTTLED WATER	49.40
08-25	PI	9M107000486	STAPLES	08/05/99	08/05/99	OFFICE SUPPLY	60.38
08-25	PI	9M107000485	U. S. G. P. O.	07/28/99	07/28/99	FLAG BOOKS	375.00
08-31	HV	9A901000245		06/07/99	06/07/99	FRAMING (TRANSFER)	84.00
08-31	S1	99243000300		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,242.36
09-08	PI	9M107000494	GREG MOORE	08/29/99	08/29/99	OFFICE SUPPLY	23.06
09-08	PI	9M107000493	KEITH BROWN	08/31/99	08/31/99	REFRESHMENTS FOR CITY OFFICIAL	25.67
09-08	PI	9M107000498	SARA BETH LINSMEIER	08/23/99	08/23/99	OFFICE SUPPLY	13.99
09-08	PI	9M107000498	DO	08/23/99	08/23/99	DINNER MEETING	9.69
09-08	PI	9M107000499	DO	08/26/99	08/26/99	GRAND LEDGE CHAMBER DINNER	19.69
09-27	PI	9M107000503	NATIONAL JOURNAL GROUP	09/25/99	09/02/00	SUBSCRIPTION	1,097.00
09-28	PI	9M107000508	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER FOR DC	43.25
09-28	PI	9M107000509	DO	06/01/99	06/30/99	BOTTLED WATER FOR DC	49.50
09-29	PI	9M107000524	GREG MOORE	09/17/99	09/17/99	MEETING FEE	6.00
09-29	PI	9M107000525	DO	09/07/99	09/07/99	OFFICE SUPPLY	8.71
09-29	PI	9M107000525	DO	09/07/99	09/07/99	EDUCATION EVENT SUPPLIES	33.39
09-29	PI	9M107000525	DO	09/15/99	09/15/99	OFFICE SUPPLY	26.25
09-30	S1	99273000304		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,304.64
09-30	PI	9M107000535	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER FOR DC	43.25
09-30	PI	9M107000527	CULLIGAN WATER CONDITIONING	09/01/99	09/01/99	BOTTLED WATER	19.50
09-30	PI	9M107000532	KEITH BROWN	09/09/99	09/09/99	MEETING EXPENSES	19.00
09-30	PI	9M107000526	STAPLES	08/05/99	09/02/99	OFFICE SUPPLY	180.44
09-30	PI	9M107000534	THE CLINTON LOCAL	10/01/99	10/01/00	NEWSPAPER SUBSCRIPTION	17.00

STATEMENT OF DISBURSEMENTS							PAGE 2336
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999 HON. NICK SMITH --CON.							
EQUIPMENT							
07-31	S2	99212003531		06/15/99	06/15/99 EQUIPMENT (TRANSFER)		7,122.82
07-31	S2	99212003532		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		300.00
08-31	S2	99243003584		07/09/99	07/09/99 EQUIPMENT (TRANSFER)		3,823.52
08-31	S2	99243003585		07/21/99	07/31/99 EQUIPMENT (TRANSFER)		100.00
08-31	S2	99243003586		08/01/99	08/31/99 EQUIPMENT (TRANSFER)		-7.64
09-30	S2	99273003607		04/13/99	08/31/99 EQUIPMENT (TRANSFER)		3,812.72
09-30	S2	99273003608		08/30/99	08/31/99 EQUIPMENT (TRANSFER)		122.13
09-30	S2	99273003609		09/01/99	09/30/99 EQUIPMENT (TRANSFER)		-11.15
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
=====							
1998 HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-31	S2	99243003587		12/21/98	12/31/98 EQUIPMENT (TRANSFER)		160.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
=====							
1998 HON. ROBERT F (BOB) SMITH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-17	P2	081M967745	ACS	01/30/99	01/30/99 SOFTWARE		30,500.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 DRIVE		2,455.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 SCANNER		2,815.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 COMPUTER ACCESSORY		1,366.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 COMPUTER ACCESSORY		566.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 COMPUTER ACCESSORY		112.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 MEMORY		1,359.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 COMPUTER ACCESSORY		2,616.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 COMPUTER ACCESSORY		1,018.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 FILE SERVER		3,334.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 UPS		589.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 PRINTER		3,004.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 PRINTER		1,654.00
08-17	P2	081M967745	DO	01/30/99	01/30/99 COMPUTER ACCESSORY		164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. VIC SNYDER -CON.						
08-30	P4	9USPS079916 UNITED STATES POSTAL SERVICE	07/01/99 07/31/99	FRANKED MAIL	916.06	916.06
09-22	P5	9HUS0860148 DISBURSING OFC-US POSTAL SVC	08/13/99 08/13/99	FRANKED MAIL	560.98	4,694.09
09-27	P4	9USPS089916 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL		20,980.05
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ALLEN,BARRETT L	07/01/99 09/30/99	DISTRICT AIDE	7,251.99	7,251.99
		BIERMAN,DEBORAH SUZANNE	08/01/99 08/25/99	TEMPORARY EMPLOYEE	972.22	972.22
		BOYLE,LEONARD ANDRE	07/01/99 07/16/99	TEMPORARY EMPLOYEE	533.33	533.33
		BRASWELL,JANET L	07/01/99 07/09/99	STAFF ASSISTANT	300.00	300.00
		BULLOCK,LOUISE R	07/01/99 09/30/99	DISTRICT AIDE	8,591.75	8,591.75
		CASEY,MICHAEL COLIN	09/01/99 09/30/99	LEGISLATIVE DIRECTOR	4,458.35	4,458.35
		DO	07/01/99 08/31/99	SR LEGISLATIVE ASSISTANT	7,666.66	7,666.66
		COCKRELL,COLLINS D,JR	07/01/99 09/30/99	DISTRICT AIDE	6,875.01	6,875.01
		FITCH,TIFFANY N	07/01/99 09/30/99	DISTRICT AIDE	7,381.50	7,381.50
		FRY,EDWARD DONALD	07/01/99 09/30/99	STAFF DIRECTOR	28,719.24	28,719.24
		GOSG,JAMIE	07/11/99 08/10/99	STAFF ASSISTANT	1,000.00	1,000.00
		HUGULEY,HENDERSON THAD	07/01/99 07/11/99	LEGISLATIVE DIRECTOR	1,527.78	1,527.78
		HURLEY,CHARLES R	07/01/99 07/09/99	STAFF ASSISTANT	300.00	300.00
		JACKSON,DANN P	07/01/99 09/30/99	SR LEGISLATIVE ASSISTANT	11,749.99	11,749.99
		JAMES,MATILDA	07/01/99 07/31/99	TEMPORARY EMPLOYEE	1,000.00	1,000.00
		JORGENSEN,COLIN R	08/01/99 08/20/99	STAFF ASSISTANT	666.67	666.67
		KENNEDY,REBEKAH	07/07/99 08/06/99	STAFF ASSISTANT	1,000.00	1,000.00
		KENNETT,ELIZABETH A	08/16/99 09/30/99	LEGISLATIVE ASSISTANT	3,437.50	3,437.50
		LOGAN,CHARLES R	07/01/99 09/30/99	COMMUNICATIONS/SYSTEMS ADMIN	9,839.41	9,839.41
		MARTINEZ,JENNIFER M	08/10/99 09/06/99	STAFF ASSISTANT	900.00	900.00
		HASSIE,JAMES	07/19/99 08/18/99	STAFF ASSISTANT	1,000.00	1,000.00
		HAYS,ROB	08/29/99 09/27/99	STAFF ASSISTANT	966.67	966.67
		MCNEESE,VALERIE	07/01/99 09/30/99	EXECUTIVE ASSISTANT	10,353.75	10,353.75
		ROSS,MARY STARR	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT	7,614.75	7,614.75
		SAVAGE,JAMES,III	08/01/99 09/30/99	LEGISLATIVE ASSISTANT	5,000.00	5,000.00
		DO	07/01/99 07/18/99	LEGISLATIVE CORRESPONDENT	2,375.00	2,375.00
		SHOFFNER,WILLIAM C R	07/01/99 07/16/99	TEMPORARY EMPLOYEE	533.33	533.33
		SOMELL,RENE	07/11/99 08/10/99	STAFF ASSISTANT	1,000.00	1,000.00
		TUCKER,EVERETT CLARKE	08/01/99 08/30/99	TEMPORARY EMPLOYEE	1,000.00	1,000.00
		WHITE,ROBIN C	07/01/99 09/30/99	DISTRICT AIDE	7,250.01	7,250.01
		WILLIAMS,TARA BROOKE	07/01/99 07/06/99	PAID INTERN	200.00	200.00
		YATES,JOHN R	07/01/99 09/30/99	DISTRICT DIRECTOR	12,509.76	12,509.76
					PERSONNEL COMPENSATION TOTALS:	
					153,774.67	

PERSONNEL BENEFITS

07-31 S7 99212000011	07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31 S7 99243000013	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7 99273000010	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
PERSONNEL BENEFITS TOTALS:				153.57
TRAVEL				
07-07 P1 9AR02000437 HON, VIC SNYDER	06/28/99	06/28/99	AIRFARE LITTLE ROCK TO DC	107.00
07-07 P1 9AR02000437 DO	06/25/99	06/25/99	AIRFARE DC TO LITTLE ROCK	108.00
07-08 P1 9AR02000445 JOHN YATES	06/01/99	06/11/99	PARKING	12.50
07-08 P1 9AR02000448 MARY STARR ROSS	06/28/99	06/28/99	TAXI	10.00
07-09 P1 9AR02000442 HON, VIC SNYDER	06/29/99	06/29/99	TAXI	11.00
07-15 P1 9AR02000452 EDWARD DONALD FRY	06/30/99	06/30/99	TAXIS	20.00
07-19 P9 AR020119907 CHRYSLER FINANCIAL	07/01/99	07/31/99	LEASED AUTO	513.17
07-21 P1 9AR02000462 DAWN P JACKSON	07/06/99	07/08/99	AIR TRAVEL DC/LR/DC	215.00
07-21 P1 9AR02000462 DO	07/06/99	07/08/99	LODGING	314.74
07-21 P1 9AR02000463 DO	07/06/99	07/09/99	TAXIS	34.00
07-21 P1 9AR02000463 DO	07/07/99	07/07/99	MEAL	26.62
07-21 P1 9AR02000461 EDWARD DONALD FRY	07/06/99	07/08/99	AIR TRAVEL DC/LR/DC	215.00
07-21 P1 9AR02000461 DO	07/06/99	07/08/99	LODGING	246.30
07-22 P1 9AR02000466 HON, VIC SNYDER	07/16/99	07/16/99	AIR TRAVEL DC-LR	544.00
07-22 P1 9AR02000466 DO	07/19/99	07/19/99	AIR TRAVEL LR-DC	107.00
07-22 P1 9AR02000464 LOUISE RENEE BULLOCK	07/14/99	07/14/99	MEAL	5.49
07-22 P1 9AR02000465 MATILDA JAMES	07/14/99	07/14/99	MEAL	6.65
07-23 P1 9AR02000472 FUELMAN OF ARKANSAS	06/01/99	06/30/99	GAS FOR CAR	58.07
08-02 P1 9AR02000477 HON, VIC SNYDER	07/19/99	07/19/99	TAXI	13.00
08-03 P1 9AR02000487 COMMUNITY BAKERY	07/17/99	07/17/99	MEAL	29.29
08-03 P1 9AR02000481 HON, VIC SNYDER	07/26/99	07/22/99	AIR TRAVEL DC-LR	104.00
08-03 P1 9AR02000481 DO	07/26/99	07/26/99	AIR TRAVEL LR-DC	107.00
08-03 P1 9AR02000484 DO	07/20/99	07/26/99	TAXIS	22.00
08-03 P1 9AR02000489 ROBIN C WHITE	07/20/99	07/21/99	HOTEL	76.58
08-04 P1 9AR02000490 HON, VIC SNYDER	07/30/99	07/30/99	AIRFARE DC-LR	104.00
08-04 P1 9AR02000490 DO	08/02/99	08/02/99	AIRFARE LR-DC	107.00
08-05 HR 234270 DO	07/22/99	07/22/99	RET'D CHK1PAYMENT ERROR	-104.00
08-05 HR 234270 DO	07/26/99	07/26/99	RET'D CHK1PAYMENT ERROR	-107.00
08-05 HR 234270 DO	07/20/99	07/26/99	RET'D CHK1PAYMENT ERROR	-22.00
08-06 P1 9AR02RHM3234 DO	07/22/99	07/22/99	AIR TRAVEL DC-LR	104.00
08-06 P1 9AR02RHM3234 DO	07/26/99	07/26/99	AIR TRAVEL LR-DC	107.00
08-11 P1 9AR02RHM4169 VICTOR F. SNYDER	07/20/99	07/26/99	TAXIS	22.00
08-13 P1 9AR02000505 FUELMAN OF ARKANSAS	07/01/99	07/31/99	GAS FOR VEHICLE	56.57
08-18 P1 9AR02000511 HON, VIC SNYDER	08/06/99	08/06/99	AIR TRAVEL DC-LR	108.00
08-20 P9 AR020119908 CHRYSLER FINANCIAL	08/01/99	08/31/99	LEASED AUTO	513.17
09-08 P1 9AR02000522 DAWN P JACKSON	08/15/99	08/16/99	TAXIS	33.00
09-09 P1 9AR02000516 DO	08/15/99	08/16/99	AIRFARE	211.00
09-09 P1 9AR02000516 DO	08/15/99	08/16/99	LODGING	84.91
09-13 P1 9AR02000542 LOUISE RENEE BULLOCK	09/03/99	09/03/99	MILEAGE	51.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. VTC SNYDER -CON.						
09-14	P1	9AR02000545 HON. VTC SNYDER	09/10/99	AIRFARE DC-LR	108.00	
09-14	P1	9AR02000545 DO	09/13/99	AIRFARE LR-DC	107.00	
09-14	P1	9AR02000547 VICTOR F. SNYDER	09/08/99	AIRFARE TAXI	12.00	
09-17	P1	9AR02000555 DO	09/13/99	TAXI	12.00	
09-20	P9	AR020119909 CHRYSLER FINANCIAL	09/01/99	LEASED AUTO	513.17	
09-23	P1	9AR02000560 HON. VTC SNYDER	09/15/99	AIRFARE	211.00	
09-23	P1	9AR02000561 LOUISE RENEE BULLOCK	09/14/99	MEALS	123.76	
09-23	P1	9AR02000561 DO	09/14/99	TAXIS	89.25	
09-24	P1	9AR02000564 DO	09/14/99	LODGING	932.70	
09-24	P1	9AR02000564 DO	09/14/99	AIR TRAVEL LR/DC/LR	216.00	
09-29	P1	9AR02000572 EDWARD DONALD FRY	09/17/99	PARKING	9.00	
09-29	P1	9AR02000569 FUELMAN OF ARKANSAS	08/06/99	GASOLINE FOR LEASED VEHICLE	75.94	
09-29	P1	9AR02000575 HON. VTC SNYDER	09/24/99	AIRFARE DC-LR-DC	211.00	
09-29	P1	9AR02000570 VICTOR F. SNYDER	09/21/99	TAXI	13.00	
09-30	P1	9AR02000576 HON. VTC SNYDER	09/08/99	AIRFARE LR/DC	107.00	
TRAVEL TOTALS:					6,896.19	
RENT, COMMUNICATION, UTILITIES						
07-08	P1	9AR02000450 COMCAST	07/01/99	CABLE SERVICE	32.21	
07-08	P1	9AR02000446 FEDERAL EXPRESS CORP	06/14/99	EXPRESS MAIL	14.00	
07-08	P1	9AR02000449 DO	06/15/99	EXPRESS MAIL	26.94	
07-15	P1	9AR02000453 DO	06/15/99	EXPRESS MAIL	24.43	
07-15	P1	9AR02000460 TELETUCH	07/01/99	PAGER SERVICE	20.18	
07-23	P1	9AR02000468 FEDERAL EXPRESS CORP	06/25/99	EXPRESS MAIL	17.81	
07-23	P1	9AR02000471 DO	06/21/99	EXPRESS MAIL	14.07	
07-27	S6	AA97009007 GENERAL SERVICES ADMIN.	07/31/99	RENT LITTLE ROCK	1,877.00	
07-31	S5	99212000566	06/01/99	DISTRICT OFC TEL EQUIP (TRFR)	186.93	
07-31	S5	99212001002	06/01/99	DISTRICT OFC TEL TOLLS (TRFR)	135.01	
07-31	S5	99212001439	06/01/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
07-31	S5	99212001880	06/01/99	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	99212002322	06/01/99	DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5	99212002764	06/01/99	DC TEL TOLLS (TRANSFER)	214.12	
08-02	P1	9AR02000478 ALL TEL	06/01/99	CELLULAR SERVICE	81.77	
08-02	P1	9AR02000478 DO	06/01/99	CELLULAR SERVICE	37.27	
08-02	P1	9AR02000476 FEDERAL EXPRESS CORP	06/17/99	EXPRESS MAIL	22.16	
08-02	P1	9AR02000479 DO	06/29/99	EXPRESS MAIL	11.19	
08-02	P1	9AR02000473 MEDIA TEL CORPORATION	06/01/99	FAX SERVICE	15.48	
08-03	P1	9AR02000485 FEDERAL EXPRESS CORP	07/08/99	MAIL	51.95	
08-05	P1	9AR02000494 COMCAST	08/01/99	CABLE SERVICE	32.21	
08-05	P1	9AR02000492 FEDERAL EXPRESS CORP	07/23/99	EXPRESS MAIL	13.97	
08-06	P1	9AR02000498 DO	07/06/99	EXPRESS MAIL	40.48	
08-13	P1	9AR02000503 DO	06/28/99	EXPRESS MAIL	20.80	

08-13	P1	9AR02000506	FEDERAL EXPRESS CORP	07/14/99	07/23/99	EXPRESS MAIL	15.41
08-13	P1	9AR02000510	DO	07/16/99	07/27/99	EXPRESS MAIL	36.11
08-13	P1	9AR02000502	TELETOUCH	08/01/99	08/31/99	PAGER SERVICE	20.18
08-31	S4	99243001071	DO	07/01/99	07/31/99	RECORDING (TRANSFER)	78.93
08-31	S5	99243000567	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	106.00
08-31	S5	99243001003	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	162.72
08-31	S5	99243001003	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
08-31	S5	99243001441	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	99243001982	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	99243002324	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	254.83
08-31	S5	99243002766	DO	08/01/99	08/31/99	RENT LITTLE ROCK	1,877.00
08-31	S6	AAR97009008	GENERAL SERVICES ADMIN.	08/02/99	08/06/99	EXPRESS MAIL	14.31
09-02	P1	9AR02000515	FEDERAL EXPRESS CORP	07/01/99	07/31/99	FAX SERVICE	42.25
09-02	P1	9AR02000512	MEDIALING	07/08/99	08/08/99	CELLULAR SERVICE	36.76
09-08	P1	9AR02000528	ALLTEL	07/09/99	08/08/99	CELLULAR SERVICE	66.58
09-08	P1	9AR02000529	DO	07/09/99	08/05/99	EXPRESS MAIL	14.14
09-08	P1	9AR02000518	FEDERAL EXPRESS CORP	08/06/99	08/13/99	EXPRESS MAIL	18.15
09-08	P1	9AR02000521	DO	07/26/99	07/30/99	EXPRESS MAIL	7.19
09-08	P1	9AR02000526	DO	09/01/99	09/30/99	CABLE SERVICE	32.21
09-10	P1	9AR02000536	COMCAST	08/09/99	08/12/99	EXPRESS MAIL	7.17
09-10	P1	9AR02000533	FEDERAL EXPRESS CORP	08/16/99	08/23/99	EXPRESS MAIL	11.85
09-13	P1	9AR02000543	DO	08/06/99	08/30/99	EXPRESS MAIL	24.41
09-13	P1	9AR02000544	DO	09/01/99	09/30/99	PAGER SERVICE	20.18
09-13	P1	9AR02000540	TELETOUCH	08/13/99	08/20/99	EXPRESS MAIL	32.03
09-14	P1	9AR02000546	FEDERAL EXPRESS CORP	08/16/99	08/25/99	EXPRESS MAIL	14.06
09-14	P1	9AR02000548	DO	08/29/99	08/30/99	BUSINESS CALLS	24.50
09-17	P1	9AR02000547	VICTOR F. SKYDER	08/20/99	09/03/99	EXPRESS MAIL	28.17
09-17	P1	9AR02000557	FEDERAL EXPRESS CORP	08/01/99	08/31/99	FAX SERVICE	25.94
09-17	P1	9AR02000558	MEDIALING	08/09/99	09/08/99	CELLULAR SERVICE	37.57
09-23	P1	9AR02000562	ALLTEL	08/09/99	09/08/99	CELLULAR SERVICE	98.64
09-23	P1	9AR02000562	DO	08/19/99	09/15/99	EXPRESS MAIL	10.91
09-29	P1	9AR02000568	FEDERAL EXPRESS CORP	09/03/99	09/09/99	EXPRESS MAIL	15.12
09-29	P1	9AR02000571	DO	08/01/99	08/31/99	RECORDING (TRANSFER)	45.50
09-30	S4	99273001042	DO	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,398.53
09-30	S5	99273000567	DO	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	195.31
09-30	S5	99273001004	DO	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
09-30	S5	99273001442	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	50.00
09-30	S5	99273001883	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	165.00
09-30	S5	99273002325	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	286.30
09-30	S5	99273002767	DO	09/01/99	09/30/99	RENT LITTLE ROCK	1,877.00
09-30	S6	AAR97009A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT, COMMUNICATION, UTILITIES TOTALS:	14,526.54

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 2342
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VIC SNYDER -CON.							
PRINTING AND REPRODUCTION							
07-09	P1	9AR02000439	DISTRICT PHOTO INC.	06/25/99 06/25/99 PHOTO DEVELOPING	19.48		
07-13	P5	9H5086011A	HORTON BROTHERS PRINTING CO.	06/22/99 06/22/99 SINGLE DROP MASS MAIL PRINTING	1,465.00		
07-15	P1	9AR02000455	DAVID L. ANDRUKITIS, INC.	07/09/99 07/09/99 PRINT BUSINESS CARDS	50.00		
07-15	P1	9AR02000459	THE PHOTO SHOPS	07/07/99 07/07/99 PHOTOS	73.45		
07-26	P1	9GP00699004	PUBLIC PRINTER	05/14/99 05/14/99 PRINTING	51.00		
07-26	P1	9GP00699004	DO	05/18/99 05/18/99 PRINTING	62.00		
07-31	S3	99212000056	DISTRICT PHOTO INC.	07/01/99 07/31/99 PHOTOGRAPHIC (TRANSFER)	46.00		
08-02	P1	9AR02000475	DAVID L. ANDRUKITIS, INC.	07/15/99 07/15/99 PHOTO FINISHING	65.50		
08-03	P1	9AR02000482	DAVID L. ANDRUKITIS, INC.	07/19/99 07/19/99 BUSINESS CARDS	22.50		
08-05	P1	9AR02000495	DISTRICT PHOTO INC.	07/30/99 07/30/99 PHOTO DEVELOPING	6.79		
08-06	P5	9H5086012A	HORTON BROTHERS PRINTING CO.	07/27/99 07/27/99 SINGLE DROP MASS MAIL PRINTING	2,243.49		
08-13	P1	9AR02000507	DAVID L. ANDRUKITIS, INC.	08/03/99 08/03/99 PRINT BUSINESS CARDS	28.00		
08-13	P1	9AR02000509	DISTRICT PHOTO INC.	08/02/99 08/05/99 PHOTO DEVELOPING	16.61		
08-20	P5	9H5086013A	HORTON BROTHERS PRINTING CO.	08/13/99 08/13/99 SINGLE DROP MASS MAIL PRINTING	1,757.39		
08-26	P5	9H5086019A	DO	08/17/99 08/17/99 SINGLE DROP MASS MAIL PRINTING	2,149.35		
08-31	S3	99243000055	DISTRICT PHOTO INC.	08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)	89.40		
09-02	P1	9AR02000514	DISTRICT PHOTO INC.	08/11/99 08/11/99 PHOTO DEVELOPMENT	5.39		
09-10	P1	9AR02000538	THE PHOTO SHOPS	08/13/99 09/03/99 PHOTOS/SUPPLIES	83.61		
09-13	P1	9AR02000539	VIDEO FILE	07/17/99 07/21/99 VIDEO DUPLICATION	305.00		
09-14	P1	9AR02000549	ARKANSAS DEMOCRAT-GAZETTE	08/25/99 08/25/99 PHOTOS	50.00		
09-17	P1	9AR02000553	DEVON COCKRELL	09/11/99 09/11/99 PHOTO DEVELOPMENT	73.73		
09-24	P5	9H5086015A	HORTON BROTHERS PRINTING CO.	09/03/99 09/03/99 SINGLE DROP MASS MAIL PRINTING	2,164.42		
09-29	P1	9AR02000574	DAVID L. ANDRUKITIS, INC.	09/24/99 09/24/99 PRINT BUSINESS CARDS	238.50		
OTHER SERVICES					11,066.61		
PRINTING AND REPRODUCTION TOTALS:							
08-04	P1	9AR02000488	GENE STEHART PRO VIDEO	07/21/99 07/21/99 NEWSCLIPS SERVICE	215.00		
OTHER SERVICES TOTALS:					215.00		
SUPPLIES AND MATERIALS							
07-08	P1	9AR02000440	CONGRESSIONAL QUARTERLY	06/14/99 06/14/99 HOUSE ACTION REPORT	4,000.00		
07-08	P1	9AR02000438	EDWARD DONALD FRY	06/25/99 06/25/99 OFFICE SUPPLIES	47.32		
07-08	P1	9AR02000445	JOHN YATES	06/07/99 06/16/99 MEETING MEALS	69.00		
07-08	P1	9AR02000451	DO	06/29/99 06/29/99 MEETING MEAL	9.00		
07-08	P1	9AR02000443	LOUISE RENEE BULLOCK	06/25/99 06/25/99 OFFICE SUPPLIES	16.82		
07-08	P1	9AR02000447	MOUNTAIN VALLEY WATER OF MD.	06/29/99 06/29/99 WATER SERVICE	28.00		
07-08	P1	9AR02000441	MORDSWORTH BOOK & COMPANY	06/24/99 06/24/99 REFERENCE BOOK	27.05		
07-09	P1	9AR02000444	GREATER LITTLE ROCK	06/24/99 06/24/99 MEETING MEAL	10.00		
07-15	P1	9AR02000456	BARRETT L. ALLEN	07/01/99 07/01/99 MEETING RECEPTION	3.79		
07-15	P1	9AR02000458	CLEAR MOUNTAIN SPRING WATER CO	07/08/99 07/08/99 BOTTLED WATER	5.25		
07-15	P1	9AR02000452	EDWARD DONALD FRY	07/02/99 07/02/99 BATTERIES FOR CAMERA	8.40		
07-15	P1	9AR02000457	ROBIN C WHITE	05/14/99 05/14/99 MEAL - MEETING	15.00		

07-15 P1	9A902000454	WORDSWORTH BOOK & COMPANY	06/12/99	06/12/99	06/12/99	REFERENCE BOOK	22.50
07-21 P1	9A902000463	DANN P JACKSON	07/04/99	07/04/99	07/04/99	OFFICE SUPPLIES	117.11
07-23 P1	9A902000470	CLEAR MOUNTAIN SPRING WATER CO	05/24/99	05/24/99	05/24/99	MATER SERVICE	8.57
07-23 P1	9A902000470	DO	06/21/99	06/21/99	06/21/99	MATER SERVICE	8.57
07-23 P1	9A902000467	UNITED STATES G.P.O.	05/25/99	05/25/99	05/25/99	BOOK REPORT	81.00
07-31 S1	99212000117		07/01/99	07/31/99	07/31/99	OFFICE SUPPLY (TRANSFER)	446.20
08-02 P1	9A902000474	MOUNTAIN VALLEY WATER OF MD.	07/13/99	07/13/99	07/13/99	BOTTLED WATER SERVICE	41.50
08-02 P1	9A902000480	VINO'S	07/02/99	07/02/99	07/02/99	FOOD FOR MEETING	34.27
08-03 P1	9A902000486	DEVON COCKRELL	07/01/99	07/16/99	07/16/99	OFFICE SUPPLIES	7.86
08-03 P1	9A902000483	MOUNTAIN VALLEY WATER OF MD.	07/13/99	07/13/99	07/13/99	MATER SERVICE	47.50
08-05 P1	9A902000491	CLEAR MOUNTAIN SPRING WATER CO	07/19/99	07/19/99	07/19/99	MATER SERVICE	8.57
08-05 P1	9A902000491	DO	07/22/99	07/22/99	07/22/99	MATER SERVICE	27.64
08-05 P1	9A902000496	JIMMY ZEE'S SERVICES	07/29/99	07/29/99	07/29/99	COFFEE SERVICE	5.25
08-05 P1	9A902000493	LANIER WORLDWIDE, INC.	07/19/99	07/19/99	07/19/99	OFFICE SUPPLIES	84.00
08-05 P1	9A902000497	MOUNTAIN VALLEY WATER OF MD.	07/27/99	07/27/99	07/27/99	MATER SERVICE	28.00
08-06 P1	9A902000499	DEAN'S COFFEE SERVICE	08/02/99	08/02/99	08/02/99	COFFEE SERVICE	32.20
08-06 P1	9A902000500	OFFICE DEPOT	07/30/99	07/30/99	07/30/99	OFFICE SUPPLIES	19.77
08-06 P1	9A902000501	VAN BUREN COUNTY DEMOCRAT	08/03/99	08/03/00	08/03/00	SUBSCRIPTION RENEWAL	20.00
08-13 P1	9A902000504	CLEAR MOUNTAIN SPRING WATER CO	08/05/99	08/05/99	08/05/99	BOTTLED WATER	5.25
08-13 P1	9A902000508	EDWARD DONALD FRY	08/04/99	08/04/99	08/04/99	OFFICE SUPPLIES	58.75
08-13 P1	9A902000505	FUEHLAN OF ARKANSAS	07/13/99	07/13/99	07/13/99	OIL CHANGE FOR VEHICLE	27.05
08-31 S1	99243000119		08/01/99	08/31/99	08/31/99	OFFICE SUPPLY (TRANSFER)	404.57
09-02 P1	9A902000513	MOUNTAIN VALLEY WATER OF MD.	08/10/99	08/10/99	08/10/99	MATER SERVICE	35.50
09-08 P1	9A902000517	CLEAR MOUNTAIN SPRING WATER CO	08/19/99	08/19/99	08/19/99	MATER SERVICE	10.50
09-08 P1	9A902000527	DO	08/16/99	08/16/99	08/16/99	BOTTLED WATER/RENTAL CHARGES	8.57
09-08 P1	9A902000525	EDWARD DONALD FRY	09/01/99	09/01/99	09/01/99	OFFICE SUPPLIES	38.53
09-08 P1	9A902000523	MOUNTAIN VALLEY WATER OF MD.	08/24/99	08/24/99	08/24/99	MATER SERVICE	61.00
09-08 P1	9A902000519	OFFICE DEPOT	07/13/99	07/13/99	07/13/99	OFFICE SUPPLIES	137.80
09-08 P1	9A902000520	DO	08/03/99	08/03/99	08/03/99	OFFICE SUPPLIES	47.50
09-08 P1	9A902000524	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	12/31/99	NEWSPAPER	286.30
09-10 P1	9A902000532	ARKANSAS FLAG & BANNER	09/01/99	09/01/99	09/01/99	FLAG SUPPLIES	327.60
09-10 P1	9A902000535	CLEAR MOUNTAIN SPRING WATER CO	09/02/99	09/02/99	09/02/99	MATER SERVICE	5.25
09-10 P1	9A902000531	DEVON COCKRELL	08/25/99	08/25/99	08/25/99	BATTERIES FOR CAMERA	17.15
09-10 P1	9A902000537	OFFICE DEPOT	08/31/99	08/31/99	08/31/99	OFFICE SUPPLIES	62.48
09-17 P1	9A902000556	JIMMY ZEE'S SERVICES	09/14/99	09/14/99	09/14/99	COFFEE SERVICE	27.64
09-17 P1	9A902000551	OFFICE DEPOT	09/08/99	09/08/99	09/08/99	OFFICE SUPPLIES	50.58
09-17 P1	9A902000554	WORDSWORTH BOOK & COMPANY	09/11/99	09/11/99	09/11/99	REFERENCE BOOK	78.28
09-17 P1	9A902000559	XEROX CORPORATION	09/02/99	09/02/99	09/02/99	COPIER TONER CARTRIDGES	944.00
09-21 P1	9A902000552	REYNOLDS RUBBER	09/02/99	09/02/99	09/02/99	RUBBER STAMP	18.25
09-23 P1	9A902000505	THE ARKANSAS MOODY-GRAM	09/20/99	09/20/99	09/20/99	SUBSCRIPTION	10.00
09-29 P1	9A902000566	CLEAR MOUNTAIN SPRING WATER CO	09/17/99	09/17/99	09/17/99	BOTTLED WATER SERVICE	5.25
09-29 P1	9A902000567	DO	09/13/99	09/13/99	09/13/99	BOTTLED WATER SERVICE	8.57
09-29 P1	9A902000569	FUEHLAN OF ARKANSAS	09/24/99	09/24/99	09/24/99	OIL CHANGE FOR LEASED VEHICLE	27.05
09-29 P1	9A902000573	OFFICE DEPOT	09/23/99	09/24/99	09/24/99	OFFICE SUPPLIES	77.96
09-30 S1	99273000123		09/01/99	09/30/99	09/30/99	OFFICE SUPPLY (TRANSFER)	298.97

STATEMENT OF DISBURSEMENTS						PAGE 2344
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. VIC SNYDER -CON.						
EQUIPMENT						8,360.49
07-23	P1	9AR02000469	07/09/99	07/09/99 WEBSITE DESIGN		60.00
07-31	S2	99212003237	06/17/99	06/30/99 EQUIPMENT (TRANSFER)		24.64
07-31	S2	99212003238	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		4,421.61
08-31	S2	99243003266	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		3,107.91
09-15	P1	9AR02000550	07/28/99	07/28/99 CHAIR REPAIR		37.50
09-30	S2	99273003256	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		3,107.91
EQUIPMENT TOTALS:					10,759.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					226,732.72	
OFFICE TOTALS:					226,732.72	
1998 HON. GERALD B H SOLOMON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-20	CR	90PAC990907	03/16/98	03/16/98 CANCELED CHECK - STALE DATED		-500.00
SUPPLIES AND MATERIALS TOTALS:					-500.00	
OFFICE TOTALS:					-500.00	
1999 HON. MARK E SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					39,140.59	1,898.56
PERSONNEL COMPENSATION					476,224.81	156,793.46
TRAVEL					24,152.79	7,615.78
RENT, COMMUNICATION, UTILITIES					46,353.23	15,797.99
PRINTING AND REPRODUCTION					3,054.18	1,246.05
OTHER SERVICES					374.75	229.75
SUPPLIES AND MATERIALS					12,433.54	3,233.56
EQUIPMENT					25,075.49	8,411.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					626,809.38	195,226.83
OFFICE TOTALS:					626,809.38	195,226.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069916	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	142.62
08-30 P4	9USPS079916	DO	07/01/99	07/31/99	FRANKED MAIL	1,021.86
09-27 P4	9USPS089916	DO	08/01/99	08/31/99	FRANKED MAIL	734.08
					FRANKED MAIL TOTALS:	1,898.56

PERSONNEL COMPENSATION

07-01 P1	9IN04000273	HON. MARK E. SOUDER	07/01/99	06/31/99	TEMPORARY EMPLOYEE	1,600.00
07-01 CR	315645	MARK A WICKERSHAH	07/01/99	07/12/99	LEGISLATIVE COUNSEL	1,333.33
07-01 CR	315645	DO	08/09/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,187.50
07-01 CR	315645	DO	08/09/99	09/30/99	PART-TIME EMPLOYEE	2,400.67
07-01 CR	315645	DO	07/01/99	09/30/99	EXECUTIVE ASST/OFFICE MANAGER	9,500.01
07-01 CR	315645	DO	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,999.99
07-06 P1	9IN04000274	DO	07/01/99	09/30/99	CHIEF OF STAFF	24,750.00
07-06 P1	9IN04000274	DO	07/09/99	08/11/99	PAID INTERN	825.00
07-06 P1	9IN04000274	DO	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	20,000.01
07-06 P1	9IN04000274	DO	07/01/99	09/22/99	SENIOR ADVISOR	12,527.77
07-06 P1	9IN04000274	DO	07/01/99	09/30/99	DISTRICT LEGISLATIVE COORDINATOR	10,625.01
07-06 P1	9IN04000274	DO	07/26/99	09/30/99	LEGISLATIVE DIRECTOR/COUNSEL	9,027.78
07-06 P1	9IN04000275	DO	07/01/99	09/30/99	AGRICULTURAL & CONSTITUENT LIAISON	8,499.99
07-06 P1	9IN04000275	DO	07/01/99	07/08/99	PAID INTERN	200.00
07-06 P1	9IN04000275	DO	07/01/99	07/23/99	PAID INTERN	575.00
07-06 P1	9IN04000275	DO	07/01/99	07/31/99	PAID INTERN	750.00
07-06 P1	9IN04000275	DO	08/02/99	09/30/99	LEGISLATIVE CORRESPONDENT	3,728.47
07-06 P1	9IN04000274	DO	07/01/99	08/13/99	CASEWORKER	2,986.11
07-06 P1	9IN04000274	DO	09/01/99	09/30/99	STAFF ASSISTANT	1,808.33
07-06 P1	9IN04000274	DO	07/01/99	09/30/99	RECEPTIONIST	5,750.01
07-06 P1	9IN04000274	DO	07/01/99	07/23/99	LEGISLATIVE CORRESPONDENT	1,501.39
07-06 P1	9IN04000274	DO	07/01/99	09/30/99	DIRECTOR OF CONSTITUENT RELATIONS	8,750.01
07-06 P1	9IN04000275	DO	07/01/99	09/30/99	DISTRICT DIRECTOR	12,500.01
07-06 P1	9IN04000275	DO	07/19/99	09/30/99	SPECIAL ASSISTANT	3,967.07
					PERSONNEL COMPENSATION TOTALS:	156,793.46

TRAVEL

07-01 P1	9IN04000273	HON. MARK E. SOUDER	06/25/99	06/28/99	AIRFARE DC/ FT WAYNE/DC	218.00
07-01 CR	315645	MARK A WICKERSHAH	05/07/99	05/10/99	RET'D CHK/ INCORRECT PAYEE	-221.00
07-01 CR	315645	DO	05/18/99	05/18/99	RET'D CHK/ INCORRECT PAYEE	-109.00
07-01 CR	315645	DO	05/04/99	05/04/99	RET'D CHK/ INCORRECT PAYEE	-112.00
07-01 CR	315645	DO	04/30/99	04/30/99	RET'D CHK/ INCORRECT PAYEE	-112.00
07-06 P1	9IN04000274	DO	06/14/99	06/17/99	R/T AIRFARE FT.-WAYNE DC	218.00
07-06 P1	9IN04000274	DO	06/14/99	06/17/99	HOTEL	732.98
07-06 P1	9IN04000274	DO	06/17/99	06/17/99	CABFARE TO AIRPORT	14.00
07-06 P1	9IN04000274	DO	06/14/99	06/16/99	LUNCH	5.86
07-06 P1	9IN04000274	DO	06/16/99	06/16/99	DINNER	8.55
07-06 P1	9IN04000274	DO	06/17/99	06/17/99	BREAKFAST	3.41
07-06 P1	9IN04000275	DO	06/17/99	06/17/99	LUNCH	1.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-06	P1	1999 HON. MARK E. SOUDER	-CON.	06/06/99	06/06/99 PARKING AT AIRPORT	24.00	
07-06	P1	91N04000275	HARK A WICKERSHAM	06/22/99	06/22/99 PARKING EXPENSE	6.00	
07-06	P1	91N04000276	DO	06/22/99	06/22/99 MILEAGE	52.43	
07-13	P1	91N04000287	STEVE HONELL	06/23/99	06/24/99 MILEAGE	48.83	
07-13	P1	91N04000287	DO	06/23/99	06/24/99 HOTEL EXPENSE	66.54	
07-15	P1	91N04000287	HON. MARK E. SOUDER	05/07/99	05/10/99 TO REPLACE CHK#0483977	221.00	
07-15	P1	91N04000287	DO	05/16/99	05/18/99 TO REPLACE CHK#0483977	109.00	
07-15	P1	91N04000287	DO	05/04/99	05/04/99 TO REPLACE CHK#0483977	112.00	
07-15	P1	91N04000287	DO	06/30/99	06/30/99 TO REPLACE CHK#0483977	112.00	
07-16	P1	91N04000294	DO	07/02/99	07/12/99 R/T AIRFARE DC TO FORT MAYNE	222.00	
07-16	P1	91N04000294	DO	07/04/99	07/09/99 R/T AIRFARE DC TO FORT MAYNE	218.00	
07-16	P1	91N04000294	DO	07/06/99	07/09/99 RENTAL CAR	157.55	
07-16	P1	91N04000296	STEVE HONELL	06/30/99	06/30/99 MILEAGE	49.73	
07-16	P1	91N04000296	DO	06/30/99	06/30/99 PARKING	4.00	
07-19	P9	91N0400119907	NATIONAL CITY LEASING	07/01/99	07/31/99 LEASED AUTO	433.98	
07-23	P1	91N04000297	HON. MARK E. SOUDER	07/16/99	07/19/99 AIRFARE DC-FT WAYNE-DC	218.00	
07-23	P1	91N04000299	LASSAUS BROS OIL INC	06/01/99	06/30/99 GASOLINE	80.72	
08-02	P1	91N04000303	HON. MARK E. SOUDER	07/22/99	07/26/99 R/T AIRFARE DCA-FT WAYNE-DCA	218.00	
08-04	P1	91N04000310	INDIANA NORTHEAST	06/01/99	06/02/99 CONFERENCE FEE	50.00	
08-09	HR	234272	HON. MARK E. SOUDER	06/22/99	06/22/99 RET'D CHK1 PAYMENT ERROR	-218.00	
08-09	HR	234272	DO	06/19/99	06/19/99 RET'D CHK1 PAYMENT ERROR	-200.00	
08-12	P1	91N04000319	MARILYN M WAFFLE	07/30/99	08/02/99 R/T AIRFARE DC-FT, WAYNE	221.00	
08-12	P1	91N04000317	DO	07/13/99	07/13/99 LUNCH	8.99	
08-12	P1	91N04000320	MARY M HONEGER	07/13/99	07/13/99 MILEAGE	65.69	
08-12	P1	91N04000320	DO	07/19/99	07/21/99 R/T AIRFARE FT. WAYNE-DC	218.00	
08-12	P1	91N04000320	DO	07/19/99	07/21/99 MEAL EXPENSE	32.73	
08-12	P1	91N04000320	DO	07/19/99	07/21/99 LODGING EXPENSE	32.73	
08-12	P1	91N04000320	DO	07/19/99	07/21/99 PARKING FEE	2.00	
08-12	P1	91N04000318	STEVE HONELL	07/28/99	07/28/99 MILEAGE	12.60	
08-12	P1	91N04000321	DO	07/19/99	07/20/99 AIRFARE	88.00	
08-12	P1	91N04000321	DO	07/19/99	07/20/99 LODGING EXPENSE	110.16	
08-12	P1	91N04000321	DO	07/19/99	07/20/99 PARKING EXPENSE	10.00	
08-12	P1	91N04000321	DO	07/19/99	07/20/99 TAXI EXPENSE	13.00	
08-12	P1	91N04000321	DO	07/19/99	07/20/99 MILEAGE	51.30	
08-12	P1	91N04000322	DO	07/19/99	07/19/99 OFFICIAL MEAL EXPENSE	13.95	
08-12	P1	91N04000322	DO	07/19/99	07/19/99 OFFICIAL MEAL EXPENSE	13.31	
08-12	P1	91N04000322	DO	07/20/99	07/20/99 OFFICIAL MEAL EXPENSE	15.12	
08-12	P1	91N04000322	DO	07/20/99	07/20/99 OFFICIAL MEAL EXPENSE	9.64	
08-13	P1	91N04000324	LASSAUS BROS OIL INC	06/30/99	07/31/99 GAS FOR MOBILE OFFICE	301.40	
08-18	P1	91N04000328	HON. MARK E. SOUDER	07/08/99	07/08/99 MEAL EXPENSE	17.61	
08-18	P1	91N04000328	DO	07/09/99	07/09/99 MEAL EXPENSE	8.00	

08-18	P1	91N06+000328	HON, MARK E, SOUDER	07/08/99	07/08/99	PARKING EXPENSE	12.00
08-18	P1	91N04+000328	DO	07/08/99	07/08/99	PARKING EXPENSE	20.00
08-18	P1	91N04+000328	DO	07/09/99	07/09/99	PARKING EXPENSE	20.00
08-18	P1	91N04+000329	DO	07/06/99	07/05/99	MEAL EXPENSE	12.00
08-18	P1	91N04+000329	DO	07/06/99	07/06/99	MEAL EXPENSE	9.00
08-18	P1	91N04+000329	DO	07/06/99	07/06/99	MEAL EXPENSE	8.13
08-18	P1	91N04+000329	DO	07/07/99	07/07/99	MEAL EXPENSE	11.90
08-18	P1	91N04+000329	DO	07/09/99	07/09/99	MEAL EXPENSE	23.50
08-18	P1	91N04+000330	DO	07/06/99	07/06/99	GAS EXPENSE	9.25
08-18	P1	91N04+000330	DO	07/08/99	07/08/99	GAS EXPENSE	11.00
08-18	P1	91N04+000330	DO	07/09/99	07/09/99	GAS EXPENSE	3.00
08-18	P1	91N04+000330	DO	07/04/99	07/09/99	TOLL FEES	25.00
08-18	P1	91N04+000331	DO	07/04/99	07/05/99	HOTEL EXPENSE	96.25
08-18	P1	91N04+000331	DO	07/05/99	07/06/99	HOTEL EXPENSE	147.82
08-18	P1	91N04+000331	DO	07/07/99	07/08/99	HOTEL EXPENSE	390.00
08-18	P1	91N04+000331	DO	07/06/99	07/07/99	HOTEL EXPENSE	125.00
08-20	P9	IN040119908	NATIONAL CITY LEASING	08/01/99	08/31/99	LEASED AUTO	433.98
08-27	P1	91N04+000340	MATTHEW K DECKER	08/18/99	08/19/99	HOTEL EXPENSE	79.20
08-27	P1	91N04+000340	DO	08/18/99	08/20/99	RENTAL CAR	77.04
08-27	P1	91N04+000340	DO	08/19/99	08/19/99	GAS EXPENSE	12.41
08-31	P1	91N04+000341	DO	08/20/99	08/20/99	GAS EXPENSE	9.91
09-13	P1	91N04+000346	ANGELA K FLOOD	08/26/99	09/02/99	AIRFARE DC/FT WAYNE/DC	218.00
09-13	P1	91N04+000346	DO	09/01/99	09/01/99	MEAL EXPENSE	5.89
09-13	P1	91N04+000346	DO	08/31/99	08/31/99	MEAL EXPENSE	10.02
09-13	P1	91N04+000346	DO	09/02/99	09/02/99	MEAL EXPENSE	4.04
09-14	P1	91N04+000345	AMY S ADAIR	09/03/99	09/03/99	MEAL EXPENSE	6.15
09-14	P1	91N04+000347	DO	08/31/99	09/03/99	AIRFARE DC/FT WAYNE/DC	218.00
09-14	P1	91N04+000347	DO	08/31/99	09/03/99	RENTAL CAR	126.56
09-14	P1	91N04+000347	DO	08/31/99	08/31/99	CAB FARE	9.00
09-14	P1	91N04+000347	DO	09/03/99	09/03/99	CAB FARE	11.75
09-14	P1	91N04+000347	DO	09/01/99	09/01/99	MEAL EXPENSE	4.71
09-14	P1	91N04+000347	DO	08/18/99	08/18/99	MILEAGE	47.70
09-14	P1	91N04+000350	STEVE HOWELL	08/26/99	08/26/99	MILEAGE	9.23
09-14	P1	91N04+000350	DO	08/26/99	08/26/99	MILEAGE	10.35
09-14	P1	91N04+000350	DO	08/26/99	08/26/99	MEAL EXPENSE	7.93
09-15	P1	91N04+000351	ANGELA K FLOOD	09/08/99	09/08/99	AIRFARE FT.WAYNE/DC	109.00
09-17	P1	91N04+000352	HON, MARK E, SOUDER	09/10/99	09/10/99	AIRFARE DC/FT.WAYNE	109.00
09-17	P1	91N04+000352	DO	09/13/99	09/13/99	AIRFARE FT.WAYNE/DC	109.00
09-17	P1	91N04+000352	DO	07/31/99	08/31/99	GAS FOR MOBILE OFFICE	117.58
09-20	P9	IN040119909	NATIONAL CITY LEASING	09/01/99	09/30/99	LEASED AUTO	433.98
09-24	P1	91N04+000362	CHRIS DOWNSA	09/05/99	09/08/99	RENTAL CAR	143.88
09-24	P1	91N04+000362	DO	09/05/99	09/08/99	AIRFARE DC/FT. WAYNE/DC	218.00
09-24	P1	91N04+000362	DO	09/05/99	09/08/99	GAS EXPENSE	6.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK E SOUDER -CON.						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	91N04000279	GTE WIRELESS	06/19/99 06/19/99 CELLULAR PHONE SERVICE	34.71	34.71
07-13	P1	91N04000289	FEDERAL EXPRESS CORP	06/22/99 06/22/99 EXPRESS MAIL	10.64	10.64
07-16	P1	91N04000295	TOMMY JO SHUPE	07/07/99 07/07/99 SHIPPING EXPENSE	13.77	13.77
07-23	P1	91N04000300	BELL SOUTH WIRELESS DATA	06/01/99 06/30/99 PAGER SERVICE	177.20	177.20
07-23	P1	91N04000298	CENTENNIAL WIRELESS	06/05/99 07/05/99 CELLULAR PHONE SERVICE	159.72	159.72
07-23	P1	91N04000301	MCI TELECOMMUNICATIONS,NE	06/01/99 06/30/99 LONG DISTANCE SERVICE	80.16	80.16
07-27	S6	A1N04030007	GENERAL SERVICES ADMIN.	07/31/99 07/31/99 RENT FORT WAYNE	2,838.00	2,838.00
07-31	S4	99212001066		06/01/99 06/30/99 RECORDING (TRANSFER)	547.10	547.10
07-31	S5	992120010567		06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	193.21	193.21
07-31	S5	992120011003		06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	153.38	153.38
07-31	S5	992120014400		06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
07-31	S5	992120011881		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	50.00	50.00
07-31	S5	99212002323		06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	138.00	138.00
07-31	S5	99212002765		06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	202.69	202.69
08-04	P1	91N04000307	FEDERAL EXPRESS CORP	07/07/99 07/07/99 EXPRESS MAIL	7.02	7.02
08-04	P1	91N04000308	DO	07/21/99 07/21/99 EXPRESS MAIL	3.45	3.45
08-04	P1	91N04000309	DO	07/14/99 07/14/99 EXPRESS MAIL	6.95	6.95
08-04	P1	91N04000311	GTE WIRELESS	07/19/99 08/19/99 CELLULAR PHONE	34.98	34.98
08-13	P1	91N04000326	FEDERAL EXPRESS CORP	07/21/99 07/21/99 EXPRESS MAIL	3.45	3.45
08-13	P1	91N04000327	DO	07/13/99 07/20/99 EXPRESS MAIL	21.28	21.28
08-20	P1	91N04000334	BELL SOUTH WIRELESS DATA	07/01/99 07/31/99 PAGER SERVICE	150.81	150.81
08-20	P1	91N04000335	CENTENNIAL WIRELESS	07/01/99 07/31/99 CELL PHONE SERVICE	291.37	291.37
08-20	P1	91N04000333	MCI TELECOMMUNICATIONS,NE	07/15/99 08/15/99 TOLL FREE SERVICE	77.21	77.21
08-25	P1	91N04000338	TOMMY JO SHUPE	08/09/99 08/09/99 SHIPPING EXPENSE	11.30	11.30
08-26	P1	91N04000344	FEDERAL EXPRESS CORP	08/02/99 08/04/99 SHIPPING EXPENSE	6.90	6.90
08-31	S4	99243001072		07/01/99 07/31/99 RECORDING (TRANSFER)	511.50	511.50
08-31	S5	99243000568		07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	158.61	158.61
08-31	S5	99243001004		07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	145.18	145.18
08-31	S5	992430011442		07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
08-31	S5	992430011883		07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	50.00	50.00
08-31	S5	99243002325		07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)	138.00	138.00
08-31	S5	99243002767		07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)	187.52	187.52
08-31	S6	A1N040303008	GENERAL SERVICES ADMIN.	08/01/99 08/31/99 RENT FORT WAYNE	2,838.00	2,838.00
09-14	P1	91N04000349	FEDERAL EXPRESS CORP	08/18/99 08/18/99 EXPRESS MAIL	3.62	3.62
09-17	P1	91N04000353	DO	09/02/99 09/02/99 EXPRESS MAIL	3.62	3.62
09-17	P1	91N04000355	MCI TELECOMMUNICATIONS,NE	08/15/99 09/15/99 TOLL FREE TELEPHONE	61.57	61.57
09-24	P1	91N04000360	BELL SOUTH WIRELESS DATA	08/01/99 08/31/99 PAGER EXPENSE	678.54	678.54
09-24	P1	91N04000359	CENTENNIAL WIRELESS	08/05/99 09/05/99 CELL PHONE EXPENSE	568.71	568.71
09-30	S5	99273000568		08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	158.61	158.61
TRAVEL TOTALS:					7,615.78	7,615.78

09-30 S5	99273001005	.....	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	168.27
09-30 S5	99273001443	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
09-30 S5	99273001894	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	50.00
09-30 S5	99273002326	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	160.00
09-30 S5	99273002768	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	184.92
09-30 S6	ATN40303A09	.....	09/01/99	09/30/99	RENT FORT WAYNE	2,838.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,797.99
PRINTING AND REPRODUCTION						
07-02 P2	91N04000008	ACCURATE WORD INC.	06/17/99	06/24/99	250 GOLD SEAL THERMO CARDS	22.50
07-06 P1	91N04000276	MARK A MICKERSHAM	06/22/99	06/22/99	PHOTO PROCESSING	20.12
07-06 P1	91N04000276	DO	06/22/99	06/22/99	PHOTO PROCESSING	12.30
07-15 P1	91N04000288	AMY DAVENPORT	07/11/99	07/11/99	PHOTO PROCESSING	14.43
07-26 P1	96P00699004	PUBLIC PRINTER	04/07/99	04/07/99	PRINTING	51.00
07-31 S3	99212000123		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	62.00
08-12 P2	OSPTP222149	ACCURATE WORD INC.	06/30/99	07/21/99	500 GOLD SEAL THERMO CARDS	32.00
08-18 P1	91N04000330	HON. MARK E. SOUDER	07/10/99	07/10/99	FILM PROCESSING	48.70
08-20 P1	91N04000337	ALLEN BUSINESS MACHINES	06/13/99	07/13/99	COPIER SERVICE	56.30
08-31 S3	99243000121		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	56.30
09-01 P2	OSPTP222410	ACCURATE WORD INC.	08/07/99	08/18/99	250 GOLD SEAL CARDS	389.60
09-17 P1	91N04000356	ALLEN BUSINESS MACHINES	07/13/99	08/13/99	COPIER SERVICE	22.50
09-22 P1	96P00899003	PUBLIC PRINTER	07/07/99	07/07/99	PRINTING	30.00
09-24 P2	OSPTP222453	BETHSDA ENGRAVERS	08/20/99	09/10/99	1000 ENGRAVED GOLD SEAL CARDS, WHITE STOCK, BLK INK	51.00
09-24 P2	OSPTP222453	DO	08/20/99	09/10/99	PRINT ON BACK OF CARDS	95.00
09-24 P2	OSPTP222453	DO	08/20/99	09/10/99	500 GOLD SEAL CARDS	35.00
09-24 P2	OSPTP222453	DO	08/20/99	09/10/99	500 GOLD SEAL CARDS	39.00
09-24 P2	OSPTP222453	DO	08/20/99	09/10/99	DIE CHARGE FOR CHANGE OF ADDRESS ON ENGRAVED CARDS	39.00
09-30 S3	99273000083		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	25.00
09-30 P1	91N04000358	MARKKEYS AUDIO-VISUAL INC.	09/09/99	09/09/99	AUDIO VISUAL SERVICES	40.60
					PRINTING AND REPRODUCTION TOTALS:	1,246.05
OTHER SERVICES						
07-07 P1	91N04000280	MEGAN STIFEL	06/21/99	06/21/99	CLASS FEE	20.00
08-23 P1	91N04000332	MORMAN-LIGHTFOOT-BOLENBAUGH	07/19/99	10/19/99	INSURANCE FOR MOBILE OFFICE	209.75
					OTHER SERVICES TOTALS:	229.75
SUPPLIES AND MATERIALS						
07-07 P1	91N04000277	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	WESTLAN SERVICE	100.00
07-09 P1	91N04000283	GARETT CLIPPER	05/18/99	05/17/00	SUBSCRIPTION	28.00
07-09 P1	91N04000281	INDIANA BUSINESS MAGAZINE	07/06/99	07/05/00	SUBSCRIPTION	19.95
07-09 P1	91N04000285	MARREN WEEKLY	07/14/99	07/13/00	SUBSCRIPTION	25.00
07-09 P1	91N04000286	YELLOW PAGES, INC.	07/06/99	07/05/00	YELLOW PAGES	197.00
07-13 P1	91N04000293	CONGRESSIONAL MAILING AND	06/22/99	06/22/99	OFFICE SUPPLY	15.00
07-13 P1	91N04000290	THE HUNTINGTON COUNTY TAB INC.	07/14/99	07/14/00	SUBSCRIPTION	42.00
07-15 P1	91N04000292	HOVEY POLITICAL REPORT	07/09/99	07/08/00	SUBSCRIPTION	250.00
07-16 P1	91N04000296	STEVE HOWELL	07/06/99	07/06/99	OFFICE SUPPLIES	5.11
07-31 P1	91N04000302	DIMENSION WEST SVC	06/30/99	06/30/99	MOBILE OFFICE REPAIRS	481.22
07-31 S1	99212000208		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	62.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MARK E SOUDER	-CON.			
08-04	HR	234269	06/30/99	RET'D CHK PAYMENT ERROR	-481.22	
08-05	P1	91N04000312	07/07/99	ALBION NEW ERA	20.00	
08-05	P1	91N04000314	07/06/99	CHURUBUSCO NEWS	20.00	
08-05	P1	91N04000313	07/01/99	THE BUTLER BULLETIN	18.00	
08-05	P1	91N04000316	08/02/99	THE WEEKLY STANDARD	59.96	
08-05	P1	91N04000315	06/30/99	MESTLAN SERVICES	100.00	
08-12	P1	91N04000318	07/16/99	MOBILE OFFICE SUPPLY	12.79	
08-13	P1	91N04000323	06/30/99	BOTTLED WATER	51.30	
08-20	P1	91N04000336	07/01/99	BOTTLED WATER	108.50	
08-25	P1	91N04000339	08/16/99	COMPUTER SUPPLIES	31.33	
08-26	P1	91N04000342	08/21/99	NATIONAL JOURNAL GROUP	549.00	
08-26	P1	91N04000343	07/01/99	MESTLAN SERVICE	100.00	
08-31	S1	99243000208	08/01/99	OFFICE SUPPLY (TRANSFER)	428.54	
09-14	P1	91N04000348	08/18/99	COPIER SERVICE/SUPPLIES	190.00	
09-24	P1	91N04000357	09/02/99	LUNCHEON FEE	20.00	
09-28	P1	91N04000361	09/01/99	SUBSCRIPTION	38.50	
09-30	HV	94901000283	08/10/99	FRAMING (TRANSFER)	50.00	
09-30	S1	99273000212	09/01/99	OFFICE SUPPLY (TRANSFER)	691.43	
					3,253.56	
					SUPPLIES AND MATERIALS TOTALS:	
					65.12	
07-07	P1	91N04000278	05/13/99	COPIER SERVICE	2,760.48	
07-31	S2	99212003381	07/01/99	EQUIPMENT (TRANSFER)	65.12	
08-13	P1	91N04000325	06/01/99	COPIER MAINTENANCE	2,760.48	
08-31	S2	99243003425	08/01/99	EQUIPMENT (TRANSFER)	2,760.48	
09-30	S2	99273003434	09/01/99	EQUIPMENT (TRANSFER)	8,411.68	
					195,226.83	
					EQUIPMENT TOTALS:	
					195,226.83	
					OFFICIAL EXPENSES OF MEMBERS	
					195,226.83	
					OFFICE TOTALS:	
					2,934.31	
					489,328.56	
					25,565.40	
					52,133.02	
					2,089.48	
					1,592.64	
					14,152.51	
					29,092.39	

1999 HON. FLOYD SPENCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,934.31
PERSONNEL COMPENSATION	164,594.44
TRAVEL	25,565.40
RENT, COMMUNICATION, UTILITIES	52,133.02
PRINTING AND REPRODUCTION	2,089.48
OTHER SERVICES	1,592.64
SUPPLIES AND MATERIALS	14,152.51
EQUIPMENT	29,092.39

OFFICIAL EXPENSES OF MEMBERS		OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,888.31	PAGE 2351
FRANKED MAIL		OFFICE TOTALS:	616,888.31	
07-26 P4 9USPS069917	UNITED STATES POSTAL SERVICE			216,856.72
08-30 P4 9USPS079916	DO			216,856.72
09-27 P4 9USPS089917	DO			
PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:		
BOKERS, MARY ELEANOR H.				566.79
BOKMAN, RACHAEL S.				235.39
BRYSON, CAROLINE S.				223.56
CEIPS, CATHERINE C.				1,025.74
COFFIELD, JOANN MASTERS				
DENNIS, SEAN H.				4,898.76
DERRICK, CHARLES D.				6,166.44
FREEMAN, TARA E.				19,627.65
GROOVER, ELIZABETH MCLAURIN				4,891.08
HOWARD, MARY TALBERT				7,160.46
KHALIL, KERA				510.67
LONG, SARA J.				9,243.90
MADDOX, SHIRLEY S.				7,756.56
METZ, CRAIG H.				9,275.22
MILLER, MARION HARD				11,489.43
POMELL, CHESSEY B.				416.67
PROULX, FRANCES E PRICE				383.33
SHEALY, LINDA R.				7,261.23
SPROTT, SUSAN LOUISE				14,957.52
ST CLAIR, JAMES W.				8,328.30
WATTS, JACQUELINE H.				12,500.01
WOLFF, MIRIAM				9,706.29
				9,396.78
				3,277.78
				1,884.72
				2,035.58
				12,921.06
				164,584.44
				30.34
				262.81
				15.24
				15.77
				202.00
				184.09
				2,678.97
				892.99
				17.49
				402.00
TRAVEL		PERSONNEL COMPENSATION TOTALS:		
07-06 P1 9SC02000285	MARION HARD MILLER			
07-06 P1 9SC02000285	DO			
07-07 P1 9SC02000286	HON. FLOYD D. SPENCE			
07-16 P1 9SC02000293	DO			
07-16 P1 9SC02000295	DO			
07-16 P1 9SC02000294	MARY TALBERT HOWARD			
07-19 P9 SC020119904	GMAC			
07-19 P9 SC020119907	DO			
07-19 P1 9SC02000299	HON. FLOYD D. SPENCE			
07-19 P1 9SC02000304	DO			
06/12/99	06/27/99	DISTRICT MILEAGE		
06/02/99	06/17/99	DISTRICT MILEAGE		
06/26/99	06/26/99	GASOLINE		
07/04/99	07/04/99	GASOLINE		
07/02/99	07/02/99	AIRFARE DC TO SC		
06/01/99	06/28/99	MILEAGE		
04/01/99	06/30/99	LEASED AUTO		
07/01/99	07/31/99	LEASED AUTO		
07/08/99	07/08/99	GASOLINE		
07/08/99	07/09/99	AIRFARE SC TO DC		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. FLOYD SPENCE --CON.						
07-19	PI 95C02000304	HON. FLOYD D. SPENCE	07/12/99	AIRFARE SC TO DC	200.00	200.00
07-19	PI 95C02000301	MARY ELEANOR M. BOMERS	06/01/99	06/26/99 MILEAGE	46.13	46.13
07-19	PI 95C02000302	SHIRLEY S MADDOX	06/01/99	06/30/99 MILEAGE	18.04	18.04
07-20	PI 95C02000310	HON. FLOYD D. SPENCE	07/16/99	07/16/99 AIRFARE DC-COLUMBIA, SC	200.00	200.00
07-20	PI 95C02000310	DO	07/19/99	07/19/99 AIRFARE CHARLOTTE, SC-DC	251.00	251.00
07-27	PI 95C02000311	CHARLES DERRICK	06/02/99	06/17/99 DISTRICT MILEAGE	262.81	262.81
08-02	PI 95C02000317	HON. FLOYD D. SPENCE	07/23/99	07/23/99 AIRFARE DC TO COLUMBIA, SC AND RETURN	400.00	400.00
08-02	PI 95C02000317	DO	07/23/99	07/26/99 LODGING	77.62	77.62
08-02	PI 95C02000314	HON. FLOYD D. SPENCE	07/24/99	07/24/99 MILEAGE	16.39	16.39
08-03	PI 95C02000320	DO	07/30/99	07/30/99 AIRFARE DC-COLUMBIA, SC	200.00	200.00
08-03	PI 95C02000320	DO	08/02/99	08/02/99 AIRFARE CHARLESTON-DC	227.00	227.00
08-04	HE 234269	MARTON WARD MILLER	06/02/99	06/17/99 REIMB:INCORRECT PAYEE	-262.81	-262.81
08-05	PI 95C02000321	HON. FLOYD D. SPENCE	08/01/99	08/01/99 DISTRICT MILEAGE	16.02	16.02
08-05	PI 95C02000324	DO	08/01/99	08/01/99 LODGING	106.70	106.70
08-10	PI 95C02000330	CHARLES DERRICK	07/14/99	07/29/99 DISTRICT MILEAGE	199.26	199.26
08-10	PI 95C02000327	CHESSYE B. POMELL	06/14/99	04/28/99 DISTRICT MILEAGE	61.30	61.30
08-10	PI 95C02000327	DO	05/12/99	05/26/99 DISTRICT MILEAGE	69.50	69.50
08-10	PI 95C02000327	DO	06/09/99	06/24/99 DIST MILEAGE	75.03	75.03
08-10	PI 95C02000328	MARTON WARD MILLER	07/03/99	07/31/99 DISTRICT MILEAGE	112.14	112.14
08-10	PI 95C02000329	MARY TALBERT HOWARD	07/01/99	07/30/99 DISTRICT MILEAGE	190.45	190.45
08-20	P9 SC0201L9908	GNAC	08/01/99	08/31/99 LEASED AUTO	892.99	892.99
08-23	PI 95C02000335	HON. FLOYD D. SPENCE	08/02/99	08/02/99 AIRFARE DC TO COLUMBIA, SC	202.00	202.00
08-23	PI 95C02000336	DO	08/09/99	08/09/99 DISTRICT MILEAGE	13.09	13.09
08-24	PI 95C02000337	MARTON WARD MILLER	07/23/99	07/23/99 LODGING IN DISTRICT	73.71	73.71
08-24	PI 95C02000337	DO	08/01/99	08/01/99 LODGING IN DISTRICT	107.45	107.45
08-30	PI 95C02000346	MARY ELEANOR BOMERS	07/06/99	07/14/99 DISTRICT TRAVEL MILEAGE	38.13	38.13
08-30	PI 95C02000345	SHIRLEY S MADDOX	07/01/99	07/30/99 DISTRICT TRAVEL MILEAGE	17.22	17.22
09-09	PI 95C02000351	CHARLES DERRICK	08/02/99	08/23/99 MILEAGE	316.32	316.32
09-09	PI 95C02000350	MARY TALBERT HOWARD	08/02/99	08/31/99 MILEAGE	200.49	200.49
09-14	PI 95C02000355	FEDERAL EXPRESS CORP	08/24/99	08/26/99 EXPRESS MAIL	21.94	21.94
09-14	PI 95C02000354	HON. FLOYD D. SPENCE	08/18/99	08/18/99 DISTRICT MILEAGE	14.42	14.42
09-14	PI 95C02000360	DO	08/11/99	08/12/99 AIRFARE SC-DC-SC	400.00	400.00
09-14	PI 95C02000360	DO	08/19/99	09/04/99 AIRFARE DC-SC	402.00	402.00
09-14	PI 95C02000360	DO	09/08/99	09/08/99 AIRFARE SC-DC	200.00	200.00
09-16	PI 95C02000365	DO	09/10/99	09/13/99 AIRFARE DC-SC-DC	400.00	400.00
09-17	PI 95C02000367	MARY ELEANOR M. BOMERS	08/03/99	08/17/99 DISTRICT MILEAGE	38.95	38.95
09-17	PI 95C02000368	SHIRLEY S MADDOX	08/02/99	08/31/99 DISTRICT MILEAGE	18.04	18.04
09-20	P9 SC0201L9909	GNAC	09/01/99	09/30/99 LEASED AUTO	89.70	89.70
09-22	PI 95C02000372	MARTON WARD MILLER	09/10/99	09/10/99 MILEAGE	16.61	16.61
09-22	PI 95C02000372	DO	07/17/99	07/17/99 LODGING	12.00	12.00
09-24	PI 95C02000375	HON. FLOYD D. SPENCE	09/18/99	09/18/99 DISTRICT MILEAGE	19.16	19.16

09-24 P1	95C02000376	HON, FLOYD D. SPENCE	09/17/99	09/17/99	AIRFARE DC/SC/DC	402.00
09-29 P1	95C02000378	DO	09/24/99	09/24/99	AIRFARE DC TO COLUMBIA, SC	402.00
					TRAVEL TOTALS:	11,466.50
RENT, COMMUNICATION, UTILITIES						
07-01 P1	95C02000283	MCI TELECOMMUNICATIONS	05/01/99	05/30/99	DISTRICT TELEPHONE	19.83
07-01 P1	95C02000284	POSTHASTER	06/30/99	06/30/00	POST OFFICE BOX RENTAL	44.00
07-07 P1	95C02000288	FEDERAL EXPRESS CORP	05/28/99	06/04/99	EXPRESS MAIL	7.67
07-07 P1	95C02000289	DO	06/03/99	06/03/99	EXPRESS MAIL	6.42
07-14 P1	95C02000292	SCE&G	06/03/99	07/01/99	UTILITIES	43.81
07-16 P1	95C02000296	CHESSY B. POWELL	05/14/99	06/15/99	PAYMENT OF UTILITIES	112.47
07-19 P9	SC0201R9907	FTELDEEN/JOHNSON PARTNERSHIP	07/01/99	07/31/99	BEAUFORT - RENT	500.00
07-19 P9	SC0204R9907	H.L. SCHULER, JR.	07/01/99	07/31/99	ORANGEBURG - RENT	660.00
07-19 P9	SC0203R9907	Laurie Higgins Hanna	07/01/99	07/31/99	ESTILL - RENT	235.00
07-19 P9	SC0204L9907	NILSON VAN & STORAGE	07/01/99	07/31/99	STORAGE SPACE	31.50
07-19 P9	SC0202R9907	RIVERLAND DEVELOPMENT CORP INC	07/01/99	08/06/99	CABLE SERVICE	2,529.75
07-19 P1	95C02000303	TIME WARNER CABLE	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	39.26
07-31 S5	99212000568		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	79.34
07-31 S5	99212001004		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	235.34
07-31 S5	99212001441		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRANSFER)	980.00
07-31 S5	99212001882		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	8.00
07-31 S5	99212002324		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	178.00
07-31 S5	99212002766		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	267.10
08-02 P1	95C02000313	FEDERAL EXPRESS CORP	07/07/99	07/07/99	EXPRESS MAIL	7.19
08-02 P1	95C02000316	DO	07/09/99	07/09/99	EXPRESS MAIL	3.57
08-02 P1	95C02000318	MCI TELECOMMUNICATIONS	06/01/99	06/30/99	DO PHONE 800-549-0541	63.00
08-05 P1	95C02000319	FEDERAL EXPRESS CORP	07/14/99	07/14/99	EXPRESS MAIL	3.45
08-10 P1	95C02000323	SCE&G	07/22/99	07/22/99	EXPRESS MAIL	3.50
08-10 P1	95C02000325	SCE&G	07/01/99	07/30/99	UTILITIES	44.93
08-16 P1	95C02000333	CHESSY B. POWELL	06/15/99	07/15/99	DISTRICT OFFICE UTILITIES	107.24
08-20 P9	SC0201R9908	FTELDEEN/JOHNSON PARTNERSHIP	08/01/99	08/31/99	BEAUFORT - RENT	500.00
08-20 P9	SC0204R9908	H.L. SCHULER, JR.	08/01/99	08/31/99	ORANGEBURG - RENT	660.00
08-20 P9	SC0203R9908	Laurie Higgins Hanna	08/01/99	08/31/99	ESTILL - RENT	225.00
08-20 P9	SC0204L9908	NILSON VAN & STORAGE	08/01/99	08/31/99	STORAGE SPACE	31.50
08-20 P9	SC0202R9908	RIVERLAND DEVELOPMENT CORP INC	08/01/99	08/31/99	COLUMBIA - RENT	2,529.75
08-25 P1	95C02000340	MCI TELECOMMUNICATIONS	07/01/99	07/31/99	800 SERVICE	55.84
08-26 P1	95C02000343	FEDERAL EXPRESS CORP	08/05/99	08/05/99	EXPRESS MAIL	3.45
08-26 P1	95C02000342	TIME WARNER CABLE	08/07/99	09/06/99	CABLE SERVICE	39.11
08-31 S5	99243000569		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.34
08-31 S5	99243001005		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	178.26
08-31 S5	99243001443		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	980.00
08-31 S5	99243001884		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	8.00
08-31 S5	99243002326		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	178.00
08-31 S5	99243002768		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	250.45
09-14 P1	95C02000364	CHESSY B. POWELL	07/15/99	08/16/99	DISTRICT UTILITY BILL	134.64
09-14 P1	95C02000358	FEDERAL EXPRESS CORP	08/17/99	08/19/99	EXPRESS MAIL	9.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	FLOYD SPENCE -CON.				
09-14	P1	95C02000359	08/19/99	08/19/99 EXPRESS MAIL		3.62
09-14	P1	95C02000352	07/30/99	08/31/99 UTILITIES		51.80
09-17	P1	95C02000369	08/30/99	09/01/99 EXPRESS MAIL		7.54
09-17	P1	95C02000370	08/20/99	08/24/99 EXPRESS MAIL		10.96
09-17	P1	95C02000371	09/07/99	10/06/99 CABLE SERVICE		41.21
09-20	P9	SC0201R9909	09/30/99	09/30/99 BEAUFORT - RENT		500.00
09-20	P9	SC0204R9909	09/01/99	09/30/99 ORANGEBURG - RENT		660.00
09-20	P9	SC0203R9909	09/01/99	09/30/99 ESTILL - RENT		225.00
09-20	P9	SC0204L9909	09/01/99	09/30/99 STORAGE SPACE		31.50
09-20	P9	SC0202R9909	09/01/99	09/30/99 COLUMBIA - RENT		2,529.75
09-24	P1	95C02000374	08/30/99	08/31/99 EXPRESS MAIL		14.72
09-29	P1	95C02000377	09/15/99	09/15/99 ANSHERING MACHINE/DISTRICT OFC		20.99
09-30	S5	99273000569	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		104.34
09-30	S5	99273001006	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		265.65
09-30	S5	99273001444	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		980.00
09-30	S5	99273001885	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		8.00
09-30	S5	99273002327	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		178.00
09-30	S5	99273002769	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		214.89
09-30	P1	95C02000390	08/01/99	08/31/99 DISTRICT OFFICE TELEPHONE		64.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,994.02
PRINTING AND REPRODUCTION						
07-26	P2	OSRTP22130	06/28/99	07/14/99 500 ENGRAVED GOLD SEAL CARDS		68.00
07-26	P2	OSRTP22130	06/28/99	07/14/99 DIE CHARGE		25.00
07-31	S3	99212000080	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		103.20
08-31	S3	99243000080	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		100.60
09-22	P1	96P00899003	07/07/99	07/07/99 PRINTING		95.00
09-22	P1	96P00899003	07/07/99	07/07/99 PRINTING		69.00
09-24	P2	OSRTP22445	08/26/99	09/10/99 250 GOLD SEAL CARDS		28.00
09-30	S3	99273000054	09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)		13.00
				PRINTING AND REPRODUCTION TOTALS:		501.80
OTHER SERVICES						
07-07	P1	95C02000291	06/07/99	06/21/99 CLEANING DISTRICT OFFICE		80.00
07-16	P1	95C02000298	06/01/99	06/30/99 CLIPPING SERVICE		72.02
08-16	P1	95C02000332	07/06/99	07/22/99 CLEANING DISTRICT OFFICE		80.00
08-16	P1	95C02000334	07/01/99	07/31/99 JULY CLIPPING SERVICE		78.39
08-25	P1	95C02000338	09/01/99	11/30/99 ALARM SERVICE		63.00
09-14	P1	95C02000361	08/01/99	08/31/99 CLEANING DISTRICT OFFICE		120.00
09-14	P1	95C02000362	08/01/99	08/31/99 AUGUST CLIPPING SERVICE		76.42
				OTHER SERVICES TOTALS:		569.83

SUPPLIES AND MATERIALS

07-07 P1	95C02000287	AQUA COOL	06/29/99	06/29/99	BOTTLED WATER	44.45
07-07 P1	95C02000290	THE CALHOUN TIMES	07/01/99	07/01/00	NEWSPAPER SUBSCRIPTION	12.00
07-16 P1	95C02000296	CHESSY B. POMELL	06/17/99	06/17/99	SUPPLIES FOR DISTRICT	5.49
07-19 P1	95C02000300	LANIER WORLDWIDE, INC.	06/26/99	06/26/99	OFFICE SUPPLIES	196.00
07-20 P1	95C02000308	COLUMBIA METROPOLITAN	06/22/99	06/22/99	SUBSCRIPTION RENEAL	17.97
07-20 P1	95C02000309	POLK	06/30/99	06/30/99	CITY DIRECTORY	505.00
07-20 P1	95C02000306	THE WASHINGTON POST	07/12/99	07/12/00	SUBSCRIPTION RENEAL	137.80
07-20 P1	95C02000305	VALLEY SPRING WATER CO	06/30/99	06/30/99	BOTTLED WATER	33.45
07-21 P2	05SPA36273	ACCUCOM SYSTEMS	06/29/99	07/12/99	KEYSPAN USB SERIAL CONVERTER #USB-C	65.00
07-21 P2	05SPA36273	DO	06/29/99	07/12/99	FREIGHT	5.49
07-21 P2	95C02000012	DIAMOND CONTAINER CORP.	06/25/99	07/08/99	BOXES 13 X 10 1/4 X 4 1/2	121.00
07-31 S1	99212000151		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	524.06
08-02 P1	95C02000312	AQUA COOL	06/01/99	06/29/99	BOTTLED WATER	66.45
08-02 P1	95C02000315	MATRIX INDUSTRIES INC.	07/21/99	07/21/99	COFFEE	87.90
08-05 P1	95C02000322	CONGRESSIONAL QUARTERLY, INC	12/18/99	11/30/00	CQ WEEKLY RENEAL	1,339.00
08-10 P1	95C02000331	VALLEY SPRING WATER CO	07/31/99	07/31/99	BOTTLED WATER FOR DISTRICT OFF	26.95
08-12 P2	05SPA36478	LANIER WORLDWIDE, INC.	07/20/99	07/23/99	TONER FOR LANIER 7320	123.20
08-25 P1	95C02000339	LOW COUNTRY COMMUNICATIONS	09/01/99	12/31/99	SUBSCRIPTION	104.00
08-26 P1	95C02000344	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	49.10
08-27 P1	95C02000341	DISPATCH-NEWS	08/15/99	08/15/00	ONE YEAR'S SUBSCRIPTION	18.00
08-31 S1	99244000153		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	246.31
09-01 P2	05SPA36686	GEORGE ALLEN OFFICE SUPPLY	08/05/99	08/09/99	12 X 15 1/2 TYVEK WHITE ENVELOPE	113.78
09-02 P1	95C02000347	HARGRAY TELEPHONE COMPANY	08/10/99	08/20/99	SUBSCRIPTION TO INTERNET	41.50
09-02 P1	95C02000349	LANIER WORLDWIDE, INC.	08/05/99	08/05/99	OPC DRUM	100.10
09-02 P1	95C02000348	POLK	08/16/99	08/16/99	BEAUFORT/HHI DIRECTORY	147.50
09-14 P1	95C02000364	CHESSY B. POMELL	08/26/99	08/26/99	SUPPLIES DISTRICT OFFICE	16.68
09-14 P1	95C02000353	HILL-DONNELLY CORP.	08/20/99	08/20/99	REFERENCE DIRECTORY	82.21
09-14 P1	95C02000357	JASPER COUNTY SUN	09/09/99	09/08/00	NEWSPAPER SUBSCRIPTION	26.00
09-14 P1	95C02000357	MATRIX INDUSTRIES INC.	09/01/99	09/01/99	COFFEE & SUPPLIES	93.35
09-14 P1	95C02000356	VALLEY SPRING WATER CO	08/31/99	08/31/99	BOTTLED WATER	21.45
09-17 P1	95C02000366	LANIER WORLDWIDE, INC.	08/27/99	08/27/99	CARTRIDGE	350.30
09-22 P1	95C02000373	DO	08/30/99	08/30/99	FAX TONER	51.90
09-29 P1	95C02000379	HARGRAY TELEPHONE COMPANY	09/20/99	10/19/99	SUBSCRIPTION TO INTERNET	19.45
09-30 S1	99273000157		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	450.24
09-30 P1	95C02000381	COMMUNITY TIMES DISPATCH	10/01/99	10/01/00	NEWSPAPER SUBSCRIPTION	17.00

SUPPLIES AND MATERIALS TOTALS:

5,238.08

EQUIPMENT

07-31 S2	99212003286		01/01/99	06/30/99	EQUIPMENT (TRANSFER)	5,712.00
07-31 S2	99212003287		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,254.77
08-31 S2	99243003325		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,254.77
09-30 S2	99273003324		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,254.77
EQUIPMENT TOTALS:						15,476.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						216,856.72
OFFICE TOTALS:						216,856.72

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DO	07/01/99	07/31/99	STAFF ASSISTANT/LEGISLATIVE AIDE (OTHER COMPENSATION)	926.39
HALLACE, JACQUELINE K	07/01/99	09/30/99	CONGRESSIONAL AIDE	9,562.50
MINIBURN, E SCOTT	07/01/99	07/31/99	PAID INTERN	600.00
			PERSONNEL COMPENSATION TOTALS:	169,031.97
PERSONNEL BENEFITS				
07-31 S7 99212000159	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7 99243000169	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7 99273000171	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
			PERSONNEL BENEFITS TOTALS:	174.57
TRAVEL				
07-07 P1 95C05000186 HON JOHN M. SPRATT	06/18/99	06/21/99	AIRFARE DC-CHLT-DC	505.00
07-07 P1 95C05000186 DO	06/18/99	06/18/99	AIRPORT MILEAGE	6.40
07-07 P1 95C05000186 DO	06/20/99	06/21/99	LODGING IN DISTRICT	66.96
07-07 P1 95C05000186 ROBERT HOPKINS	06/20/99	06/21/99	MILEAGE IN DISTRICT	27.72
07-07 P1 95C05000186 DO	06/20/99	06/21/99	LODGING IN DISTRICT	66.96
07-07 P1 95C05000186 DO	06/21/99	06/21/99	AIRPORT MILEAGE	29.04
07-22 P1 95C05000204 CAROLYN S MCCOY	06/10/99	06/17/99	MILEAGE IN DISTRICT	31.90
07-22 P1 95C05000201 DAVID J SLIGH	06/08/99	06/08/99	MILEAGE IN DISTRICT	16.28
07-22 P1 95C05000200 HELEN M BRINDLE	06/16/99	06/16/99	MILEAGE IN DISTRICT	12.32
07-22 P1 95C05000196 HON JOHN M. SPRATT	07/16/99	07/18/99	AIRFARE DC-CHLT-DC	505.00
07-22 P1 95C05000196 DO	07/16/99	07/18/99	AIRPORT MILEAGE	12.80
07-22 P1 95C05000196 DO	07/17/99	07/17/99	MILEAGE IN DISTRICT	11.20
07-22 P1 95C05000198 DO	07/02/99	07/12/99	AIRFARE DC-CHLT-DC	505.00
07-22 P1 95C05000198 DO	07/23/99	07/25/99	AIRFARE (DC-CHLT-DC)	33.60
07-22 P1 95C05000198 DO	07/11/99	07/12/99	MILEAGE IN DISTRICT	75.60
07-22 P1 95C05000198 DO	07/08/99	07/08/99	MILEAGE/DISTRICT/VICINITY	43.20
07-22 P1 95C05000202 JACQUELINE K. WALLACE	06/01/99	06/03/99	MILEAGE IN DISTRICT	31.46
07-22 P1 95C05000199 JOANNE S LANGLEY	06/10/99	06/17/99	MILEAGE IN DISTRICT	28.16
07-22 P1 95C05000203 LINDA BROWN MIXON	06/03/99	06/17/99	MILEAGE IN DISTRICT	49.94
08-03 P1 95C05000209 HON JOHN M. SPRATT	07/23/99	07/25/99	AIRFARE (DC-CHLT-DC)	505.00
08-03 P1 95C05000209 DO	07/23/99	07/25/99	AIRPORT MILEAGE	12.80
08-03 P1 95C05000209 DO	07/24/99	07/24/99	MILEAGE IN DISTRICT	23.60
08-11 P1 95C05000213 DO	07/31/99	08/01/99	AIRFARE DC-CHLT-DC	505.00
08-11 P1 95C05000213 DO	07/31/99	08/01/99	AIRPORT MILEAGE	11.60
08-19 P1 95C05000217 DO	08/06/99	08/06/99	AIRFARE DC-CHLT	254.00
08-19 P1 95C05000217 DO	08/06/99	08/09/99	AIRFARE CHLT-DC-CHLT	505.00
08-19 P1 95C05000217 DO	08/06/99	08/09/99	AIRPORT MILEAGE	19.20
08-30 P1 95C05000225 CAROLYN S MCCOY	07/01/99	07/08/99	MILEAGE IN DISTRICT	37.84
08-30 P1 95C05000230 DAVID J SLIGH	07/13/99	07/13/99	MILEAGE IN DISTRICT	16.28
08-30 P1 95C05000230 DO	07/08/99	07/08/99	AIRPORT MILEAGE	11.44
08-30 P1 95C05000229 HELEN M BRINDLE	07/12/99	07/12/99	MILEAGE IN DISTRICT	12.32
08-30 P1 95C05000224 JACQUELINE K. WALLACE	07/06/99	07/06/99	MILEAGE IN DISTRICT	20.46
08-30 P1 95C05000224 DO	07/20/99	07/20/99	MILEAGE / DISTRICT-VICINITY	46.20
08-30 P1 95C05000226 JOANNE S LANGLEY	07/08/99	07/15/99	MILEAGE IN DISTRICT	35.20
08-30 P1 95C05000228 ROBERT HOPKINS	07/12/99	07/12/99	MILEAGE IN DISTRICT	42.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN M SPRATT JR -CON.						
08-30	P1	95C05000228	07/01/99	07/01/99 MILEAGE/DISTRICT-VICINITY		11.88
09-10	P1	95C05000234	08/26/99	08/27/99 MILEAGE IN DISTRICT		48.84
09-10	P1	95C05000234	08/26/99	08/27/99 LODGING IN DISTRICT		44.28
09-10	P1	95C05000234	08/26/99	08/27/99 MEAL IN DISTRICT		9.73
09-14	P1	95C05000235	09/07/99	09/07/99 AIRFARE CHLT-DC		251.00
09-14	P1	95C05000235	09/07/99	09/07/99 AIRPORT MILEAGE		10.00
09-14	P1	95C05000237	08/31/99	09/01/99 LODGING IN DISTRICT		70.15
09-23	P1	95C05000238	08/31/99	09/01/99 LODGING IN DISTRICT		70.15
09-23	P1	95C05000238	08/07/99	09/07/99 MILEAGE IN DISTRICT		258.80
09-23	P1	95C05000238	08/17/99	09/02/99 MILEAGE/DISTRICT/VICINITY		48.20
09-27	P1	95C05000247	08/27/99	08/27/99 MILEAGE IN DISTRICT		18.70
09-27	P1	95C05000245	08/10/99	08/10/99 MILEAGE IN DISTRICT		16.28
09-27	P1	95C05000244	08/09/99	08/09/99 MILEAGE IN DISTRICT		12.32
09-27	P1	95C05000242	09/19/99	09/20/99 AIRFARE DC-CHLT-DC		505.00
09-27	P1	95C05000242	09/19/99	09/20/99 AIRPORT MILEAGE		11.60
09-27	P1	95C05000242	09/20/99	09/20/99 MILEAGE/DISTRICT/VICINITY		28.80
09-27	P1	95C05000243	09/10/99	09/12/99 AIRFARE DC-CHLT-DC		505.00
09-27	P1	95C05000243	09/10/99	09/12/99 AIRPORT MILEAGE		12.80
09-27	P1	95C05000243	09/11/99	09/11/99 MILEAGE/DISTRICT/VICINITY		30.80
09-27	P1	95C05000243	09/15/99	09/18/99 AIRFARE DC-CHLT-DC		505.00
09-27	P1	95C05000243	09/15/99	09/18/99 AIRPORT MILEAGE		11.60
09-27	P1	95C05000246	08/03/99	08/03/99 MILEAGE IN DISTRICT		24.86
09-27	P1	95C05000246	08/05/99	08/19/99 MILEAGE IN DISTRICT		68.64
09-27	P1	95C05000249	09/16/99	09/15/99 LODGING IN DISTRICT		44.28
09-27	P1	95C05000249	09/16/99	09/15/99 MILEAGE IN DISTRICT		40.40
09-27	P1	95C05000249	09/16/99	09/14/99 MEAL IN DISTRICT		6.10
09-27	P1	95C05000249	09/16/99	09/14/99 MEAL IN DISTRICT		6,781.93
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	95C05000190	07/31/99	CABLE SERVICE		34.91
07-09	P1	95C05000193	06/01/99	06/02/99 EXPRESS MAIL		3.45
07-19	P9	SC050389907	07/01/99	07/31/99 ROCK HILL - RENT		1,035.00
07-19	P9	SC050289907	07/01/99	07/31/99 DARLINGTON - RENT		275.00
07-19	P9	SC050189907	07/01/99	07/31/99 SUMTER - RENT		250.00
07-22	P1	95C05000208	06/29/99	07/01/99 EXPRESS MAIL DELIVERY		10.64
07-31	S4	99212001067	06/01/99	06/30/99 RECORDING (TRANSFER)		324.00
07-31	S5	99212000569	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		167.70
07-31	S5	99212001005	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		333.58
07-31	S5	99212001442	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		840.00
07-31	S5	99212001883	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		80.00
07-31	S5	99212002325	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		213.00
07-31	S5	99212002767	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		208.10

08-10 P1	95C05000212	ROCK HILL CABLE TV	08-01/99	08/31/99	CABLE SERVICE	34.91
08-11 P1	95C05000214	FEDERAL EXPRESS CORP	07/20/99	07/21/99	EXPRESS MAIL DELIVERY	5.45
08-19 P1	95C05000219	DO	07/26/99	07/31/99	EXPRESS MAIL DELIVERY	17.54
08-20 P9	SC050369908	CITY OF ROCK HILL	08/01/99	08/31/99	ROCK HILL - RENT	1,035.00
08-20 P9	SC050269908	JOHN MILLING	08/01/99	08/31/99	DARLINGTON - RENT	275.00
08-20 P9	SC050169908	TUOMEY HEALTHCARE SYSTEM	08/01/99	08/31/99	SUMTER - RENT	250.00
08-31 S4	99243001073		07/01/99	07/31/99	RECORDING (TRANSFER)	536.85
08-31 S5	99243000570		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	167.70
08-31 S5	99243001006		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	314.58
08-31 S5	99243001644		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31 S5	99243001885		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	80.00
08-31 S5	99243002327		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	213.00
08-31 S5	99243002769		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	237.19
09-06 P1	95C05000231	ROCK HILL CABLE TV	09/01/99	09/30/99	CABLE SERVICE	35.00
09-14 P1	95C05000236	FEDERAL EXPRESS CORP	08/11/99	08/27/99	EXPRESS MAIL DELIVERY	7.30
09-20 P9	SC050369909	CITY OF ROCK HILL	09/01/99	09/30/99	ROCK HILL - RENT	1,035.00
09-20 P9	SC050269909	JOHN MILLING	09/01/99	09/30/99	DARLINGTON - RENT	275.00
09-20 P9	SC050169909	TUOMEY HEALTHCARE SYSTEM	09/01/99	09/30/99	SUMTER - RENT	250.00
09-23 P1	95C05000239	FEDERAL EXPRESS CORP	09/02/99	09/08/99	EXPRESS MAIL DELIVERY	7.29
09-30 S5	99273000570		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	167.70
09-30 S5	99273001007		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	380.62
09-30 S5	99273001445		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30 S5	99273001886		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	122.00
09-30 S5	99273002328		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	213.00
09-30 S5	99273002770		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	190.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,304.06
PRINTING AND REPRODUCTION						
07-07 P1	95C05000188	REBECCA S ROTH	05/17/99	05/17/99	OFFICIAL PHOTOGRAPH	200.00
07-09 P1	95C05000194	ROLL CALL NEWSPAPER	06/14/99	06/14/99	ROLL CALL WEB SITE AD	95.88
07-09 P1	95C05000195	DO	06/17/99	06/17/99	ROLL CALL AD	81.25
07-22 P1	95C05000207	DUB LADY T/A VIDEO SERVICES	07/06/99	07/06/99	DUPPLICATE VHS TAPE	31.25
07-31 S3	99212000165		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	164.20
08-11 P1	95C05000216	DUB LADY T/A VIDEO SERVICES	08/04/99	08/04/99	VHS DUPLICATE COPIES	33.25
08-31 S3	99243000156		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	78.98
09-01 P1	95C05000227	DUB LADY T/A VIDEO SERVICES	08/17/99	08/17/99	VHS-COPIES	33.25
09-10 P1	95C05000232	DAVID L. ANDRUKITIS, INC.	08/18/99	08/18/99	BUSINESS CARDS/DC STAFF	32.50
					PRINTING AND REPRODUCTION TOTALS:	750.56
OTHER SERVICES						
07-07 P1	95C05000185	CAROLINA CLIPPING SERVICE	06/01/99	06/30/99	CLIPPING SERVICE	29.20
08-11 P1	95C05000215	DO	07/01/99	07/30/99	CLIPPING SERVICE FOR DC OFC	29.09
09-10 P1	95C05000233	DO	08/01/99	08/31/99	CLIPPING SERVICE/DC OFC	29.20
					OTHER SERVICES TOTALS:	87.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN H SPRATT JR -CON.						
SUPPLIES AND MATERIALS						
07-07	P1	95C05000187 WEST GROUP	05/27/99 05/27/99	US CODE	94.50	
07-09	P1	95C05000191 CHRONICLE INDEPENDENT	07/10/99 07/10/00	SUBSCRIPTION RENEWAL	52.00	
07-09	P1	95C05000192 MARLBORO HERALD ADVOCATE	06/16/99 06/16/00	SUBSCRIPTION RENEWAL	35.00	
07-22	P1	95C05000197 AQUA COOL	06/01/99 06/25/99	BOTTLED WATER DC-OFC	37.40	
07-22	P1	95C05000206 INFINET COMPANY	06/14/99 06/21/99	NEWSPAPER SERVICE, DC OFC	9.75	
07-22	P1	95C05000205 OFFICE DEPOT	06/08/99 06/11/99	OFFICE SUPPLIES	190.39	
07-31	S1	99212000258	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	421.15	
08-03	P1	95C05000211 CENTRAL NEWSTAND & BOOKSTORE	07/01/99 12/31/99	HERALD,CHLT OGS,STATE RENEWAL	317.30	
08-03	P1	95C05000210 XEROX CORPORATION	07/09/99 07/09/99	CARTRIDGE	511.00	
08-19	P1	95C05000220 AQUA COOL	07/01/99 07/30/99	BOTTLED WATER - DC OFC	56.45	
08-19	P1	95C05000221 CONGRESSIONAL QUARTERLY, INC	12/20/99 12/20/00	HOUSE ACTION REPORT	4,000.00	
08-19	P1	95C05000218 INFINET COMPANY	07/23/99 07/27/99	NEWSPAPER SERVICE	3.90	
08-19	P1	95C05000222 OFFICE DEPOT	07/30/99 08/03/99	OFFICE SUPPLIES-DO	549.96	
08-19	P1	95C05000223 THE ITEM	08/25/99 08/25/00	RENEWAL-ROCK HILL OFC	198.00	
08-31	S1	99243000223 DO	09/01/99 09/01/00	RENEWAL-SUMTER OFC	99.18	
08-31	S1	99243000257	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	237.18	
09-14	P1	95C05000237 ROBERT HOPKINS	08/31/99 08/31/99	SIGN FOR DESK/DISTRICT	5.72	
09-23	P1	95C05000241 OFFICE DEPOT	08/14/99 09/02/99	OFFICE SUPPLIES FOR DO	833.01	
09-27	P1	95C05000250 THE NEWBERRY OBSERVER	10/06/99 10/06/00	SUBSCRIPTION DISTRICT OFC	45.00	
09-30	S1	99273000261	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	561.21	
SUPPLIES AND MATERIALS TOTALS:					8,058.10	
EQUIPMENT						
07-31	S2	99212003455	07/01/99 07/31/99	EQUIPMENT (TRANSFER)	2,239.73	
08-31	S2	99243003509	01/01/99 07/31/99	EQUIPMENT (TRANSFER)	14.00	
08-31	S2	99243003510	05/01/99 07/31/99	EQUIPMENT (TRANSFER)	318.63	
08-31	S2	99243003511	08/01/99 08/31/99	EQUIPMENT (TRANSFER)	2,347.94	
09-03	P2	0814969091	06/10/99 06/10/99	SOFTWARE	655.00	
09-30	S2	99273003511	09/01/99 09/30/99	EQUIPMENT (TRANSFER)	2,347.94	
EQUIPMENT TOTALS:					7,923.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					206,106.96	
OFFICE TOTALS:					206,106.96	
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1999 HON. DEBBIE STABENOM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,250.16	
PERSONNEL COMPENSATION					493,533.57	
TRAVEL					5,924.40	
RENT, COMMUNICATION, UTILITIES					56,945.95	
PRINTING AND REPRODUCTION					4,022.64	
OTHER SERVICES					3,891.70	

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3,241.48
11,587.65
206,881.69

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18,284.29
26,272.77
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SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
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OFFICIAL EXPENSES OF MEMBERS

07-26 P4 9USPS069917	FRANKED MAIL	06/01/99	06/30/99	FRANKED MAIL	1,130.17
08-30 P4 9USPS079917	DO	07/01/99	07/31/99	FRANKED MAIL	426.49
09-27 P4 9USPS089917	DO	08/01/99	08/31/99	FRANKED MAIL	575.71
					2,132.37

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION					378.55
AUSTIN, STEPHEN A	07/01/99	08/31/99	PART-TIME EMPLOYEE	4,062.97	
BOYER, HEATHER	08/03/99	09/30/99	CONGRESSIONAL AIDE	528.00	
DO	07/01/99	07/31/99	PART-TIME EMPLOYEE	1,069.44	
CAVANAGH, PATRICK F	09/20/99	09/30/99	CONSTITUENT CORRESPONDENCE COORD	3,705.56	
CEARNAL, BETSY	08/03/99	09/30/99	LEGISLATIVE CORRESPONDENT	9,500.01	
FEUERSTEIN, CONSTANCE K	07/01/99	09/30/99	CONGRESSIONAL AIDE	2,311.11	
GIBBS, ROBERT LANE	09/15/99	09/30/99	COMMUNICATIONS DIRECTOR	7,125.00	
GIBSON, ROBERT D	07/01/99	09/30/99	CONGRESSIONAL AIDE	870.40	
GILBERT, CHRISTINA	08/03/99	09/30/99	PART-TIME EMPLOYEE	15,500.01	
GILLIES, DAVID C	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	12,750.00	
GLYNN, SUSAN M	07/01/99	09/30/99	DIRECTOR OF ADMINISTRATION	7,125.00	
HOTCHKISS, JEFFREY L	07/01/99	09/30/99	CONGRESSIONAL AIDE	10,750.00	
HULS, JOANNE	07/01/99	09/30/99	EXECUTIVE ASSISTANT	12,750.00	
KALTENBACH, MELISSA H	07/01/99	09/30/99	CONSTITUENT SERVICES DIRECTOR	9,041.67	
LOVE, KIMBERLY J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,458.33	
MCCLEINTIC, ROBERT	07/01/99	08/06/99	STAFF ASSISTANT	3,800.00	
MOSKNA, SHELLEY R	07/01/99	08/06/99	CORRESPONDENCE MANAGER	1,187.50	
DO	08/01/99	08/06/99	CORRESPONDENCE MANAGER (OTHER COMPENSATION)	14,280.00	
PLACHETKA, TERESA ANN	07/01/99	09/30/99	CHIEF OF STAFF	9,000.00	
POLLA, KERIN	07/01/99	09/30/99	PRESS SECRETARY	224.00	
SCHMITT, KRISTA M	09/07/99	09/30/99	PART-TIME EMPLOYEE	5,083.33	
SERNA, STEPHANIE A	07/01/99	09/01/99	CONGRESSIONAL AIDE	7,500.00	
SHITH, PINARA D	07/01/99	09/30/99	CONGRESSIONAL AIDE	2,355.55	
SPOON, JAE-JAE	07/01/99	08/02/99	LEGISLATIVE ASSISTANT	73.61	
DO	08/01/99	08/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00	
HARD, LEBBIE A	07/01/99	09/30/99	LEGISLATIVE AIDE	8,750.01	
MISE-MCCALLAHAN, BARBARA KATE	07/01/99	09/30/99	FIELD REPRESENTATIVE/DIST SCHEDULER	163,680.05	

PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES

07-15 P1 9M108000317	BOARD OF WATER & LIGHT	06/02/99	07/01/99	UTILITY SERVICE	129.62
07-19 P9 M1080489907	FRANDORSON PROPERTIES	07/01/99	07/31/99	LANSING - RENT	1,200.00
07-19 P9 M1080389907	LINDEN VALLEY ASSOCIATES	07/01/99	07/31/99	FLINT - RENT	733.00
07-19 P9 M1080189907	RTH PROPERTIES	07/01/99	07/31/99	HOMELL - RENT	816.67
07-23 P1 M108000359	CARRY NATION FESTIVAL INC	09/10/99	09/12/99	FAIR BOOTH RENTAL	50.00
07-28 P1 9M108000338	FEDERAL EXPRESS CORP	07/07/99	07/09/99	OVERNIGHT MAIL	11.07
07-28 P1 9M108000339	DO	06/23/99	06/30/99	OVERNIGHT MAIL	10.52
07-28 P1 9M108000340	DO	06/29/99	07/01/99	OVERNIGHT MAIL	7.62
07-28 P1 9M108000341	DO	06/30/99	07/01/99	OVERNIGHT MAIL	6.90
07-28 P1 9M108000342	DO	07/02/99	07/06/99	OVERNIGHT MAIL	6.90
07-28 P1 9M108000343	DO	07/02/99	07/07/99	OVERNIGHT MAIL	7.12
07-28 P1 9M108000344	DO	06/09/99	06/18/99	OVERNIGHT MAIL	18.26
07-28 P1 9M108000345	DO	06/01/99	06/01/99	OVERNIGHT MAIL	3.45
07-28 P1 9M108000347	DO	06/18/99	06/25/99	OVERNIGHT MAIL	10.67
07-28 P1 9M108000348	DO	06/21/99	06/21/99	OVERNIGHT MAIL	3.45
07-29 P1 9M108000346	DO	06/21/99	06/24/99	OVERNIGHT MAIL	10.69
07-31 S5 99212000570	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
07-31 S5 99212001006	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,218.79
07-31 S5 99212001443	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31 S5 99212001894	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	48.00
07-31 S5 99212002326	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 99212002768	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	317.30
08-11 P1 9M108000349	BOARD OF WATER & LIGHT	07/01/99	08/03/99	UTILITY SERVICE	176.44
08-11 P1 9M108000350	HON. DEBBIE STABENOM	06/21/99	07/05/99	CELL PHONE TOLLS IN DISTRICT	98.31
08-11 P1 9M108000350	DO	05/30/99	06/29/99	TELEPHONE TOLLS IN DISTRICT	70.61
08-11 P1 9M108000350	DO	06/07/99	07/02/99	PHONE TOLLS IN DC	64.99
08-11 P1 9M108000350	DO	06/07/99	07/06/99	CELL PHONE TOLLS	131.31
08-11 P1 9M108000351	MEDIAONE	07/27/99	08/26/99	DO CABLE SERVICE	30.80
08-12 P1 9M108000360	FEDERAL EXPRESS CORP	07/20/99	07/22/99	OVERNIGHT MAIL	12.57
08-12 P1 9M108000361	DO	07/26/99	07/29/99	OVERNIGHT MAIL	10.62
08-12 P1 9M108000362	DO	07/23/99	07/30/99	OVERNIGHT MAIL	56.07
08-12 P1 9M108000363	DO	07/21/99	07/29/99	OVERNIGHT MAIL	13.66
08-12 P1 9M108000364	DO	06/24/99	07/13/99	OVERNIGHT MAIL	24.66
08-12 P1 9M108000365	DO	07/12/99	07/14/99	OVERNIGHT MAIL	6.90
08-12 P1 9M108000366	DO	07/13/99	07/15/99	OVERNIGHT MAIL	10.62
08-12 P1 9M108000367	DO	07/19/99	07/23/99	OVERNIGHT MAIL	8.34
08-12 P1 9M108000368	DO	07/20/99	07/22/99	OVERNIGHT MAIL	3.62
08-20 P9 M1080489908	FRANDORSON PROPERTIES	08/01/99	08/31/99	LANSING - RENT	1,200.00
08-20 P9 M1080389908	LINDEN VALLEY ASSOCIATES	08/01/99	08/31/99	FLINT - RENT	733.00
08-25 P1 M1080189908	RTH PROPERTIES	08/01/99	08/31/99	HOMELL - RENT	816.67
08-25 P1 9M108000377	HON. DEBBIE STABENOM	07/07/99	08/06/99	CELL PHONE TOLLS	136.79
08-26 P1 9M108000377	DO	07/13/99	08/02/99	PHONE TOLLS IN DC	46.05
08-26 P1 9M108000381	FEDERAL EXPRESS CORP	08/04/99	08/04/99	OVERNIGHT MAIL	5.62
08-26 P1 9M108000382	DO	08/05/99	08/06/99	OVERNIGHT MAIL	7.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DEBBIE STABENOM -CON.						
08-26	P1	9H108000383	08/06/99	08/06/99 OVERNIGHT MAIL	7.62	
08-26	P1	9H108000384	08/09/99	08/09/99 OVERNIGHT MAIL	7.92	
08-26	P1	9H108000385	08/11/99	08/12/99 OVERNIGHT MAIL	10.52	
08-31	S4	99243001074	07/01/99	07/31/99 RECORDING (TRANSFER)	367.32	
08-31	S5	99243000571	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	15.00	
08-31	S5	99243001007	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,227.01	
08-31	S5	99243001445	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
08-31	S5	99243001886	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	99243002328	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	165.00	
08-31	S5	99243002770	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	335.98	
09-10	P1	9H108000398	08/18/99	08/18/99 OVERNIGHT MAIL	16.82	
09-10	P1	9H108000399	08/12/99	08/20/99 OVERNIGHT MAIL	44.10	
09-10	P1	9H108000600	08/09/99	08/09/99 OVERNIGHT MAIL	3.50	
09-10	P1	9H108000601	08/23/99	08/25/99 OVERNIGHT MAIL	36.86	
09-10	P1	9H108000602	08/24/99	08/26/99 OVERNIGHT MAIL	11.78	
09-13	P1	9H108000605	07/02/99	07/23/99 PHONE TOLLS	46.96	
09-13	P1	9H108000604	08/27/99	09/26/99 DO CABLE SERVICE	30.80	
09-14	P1	9H108000611	08/03/99	09/01/99 UTILITY SERVICE	132.70	
09-14	P1	9H108000603	10/02/99	10/02/99 BOOTH RENTAL	45.00	
09-20	P9	MI080489909	09/01/99	09/30/99 LANSING - RENT	1,200.00	
09-20	P9	MI0803R9909	09/01/99	09/30/99 FLINT - RENT	733.00	
09-20	P9	MI0801R9909	09/01/99	09/30/99 HOWELL - RENT	816.67	
09-30	S5	99273000571	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	512.43	
09-30	S5	99273001008	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,223.84	
09-30	S5	99273001446	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
09-30	S5	99273001887	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	99273002329	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	165.00	
09-30	S5	99273002771	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	140.56	
09-30	P1	9H108000612	08/06/99	08/06/99 PHONE TOLLS IN FLIGHT	6.41	
09-30	P1	9H108000612	07/16/99	08/04/99 CELL PHONE TOLLS	22.78	
09-30	P1	9H108000612	08/22/99	09/20/99 PHONE TOLLS IN DISTRICT	5.34	
09-30	P1	9H108000612	07/23/99	08/20/99 PHONE TOLLS	61.29	
09-30	P1	9H108000612	08/05/99	09/06/99 CELL PHONE TOLLS	100.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,402.02	
PRINTING AND REPRODUCTION						
07-23	P1	9H108000328	06/14/99	06/14/99 PRINTING BUSINESS CARDS	28.00	
08-18	P1	9GP00799005	06/18/99	06/18/99 PRINTING	123.00	
08-18	P1	9GP00799005	06/18/99	06/18/99 PRINTING	145.00	
08-26	P1	9H108000391	08/13/99	08/13/99 PRINTING BUSINESS CARDS	22.50	
09-22	P1	9GP00899003	07/26/99	07/26/99 PRINTING	84.00	
09-30	S3	99273000132	09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	21.40	

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OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
07-23 P1	9M108000337 BUILDING SERVICES CO.	07/01/99 07/31/99 CUSTODIAL SERVICE	114.82
07-23 P1	9M108000336 CLEAN CUT CLEANING	07/01/99 07/31/99 CUSTODIAL SERVICE	60.00
07-23 P1	9M108000335 SIMMONS JANITORIAL	06/01/99 06/30/99 CUSTODIAL SERVICE	60.00
08-26 P1	9M108000368 BUILDING SERVICES CO.	08/01/99 08/31/99 CUSTODIAL SVC	75.00
08-26 P1	9M108000366 SIMMONS JANITORIAL	07/01/99 07/31/99 CUSTODIAL SVC	60.00
08-27 P1	9M108000367 CLEAN CUT CLEANING	08/01/99 08/31/99 CUSTODIAL SVC	60.00
09-13 P1	9M108000408 DO	09/01/99 09/30/99 CUSTODIAL SVC	60.00
			489.82
OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS			
07-01 P1	9M108000314 CHELSEA STANDARD	07/26/99 07/26/00 SUBSCRIPTION	25.00
07-01 P1	9M108000315 DEXTER LEADER	07/26/99 07/26/00 SUBSCRIPTION	25.00
07-01 P1	9M108000316 THE OAKLAND PRESS	07/01/99 07/01/00 SUBSCRIPTION	312.00
07-02 P2	9M108000008 INTERAMERICA TECHNOLOGIES INC.	05/19/99 06/17/99 XIRCON ETHERNET CABLE	65.97
07-02 P2	9M108000008 DO	05/19/99 06/17/99 SHIPPING & HANDLING	15.00
07-23 P1	9M108000327 H & H PUBLICATIONS	08/01/99 08/01/00 SUBSCRIPTION	20.00
07-23 P1	9M108000326 LESLIE LOCAL	07/01/99 07/01/00 SUBSCRIPTION	12.00
07-23 P1	9M108000352 MEIJER, INC.	05/25/99 07/07/99 OFFICE SUPPLIES	48.05
07-23 P1	9M108000334 POLAND SPRING WATER	06/01/99 06/30/99 BOTTLED WATER	109.55
07-23 P1	9M108000334 DO	06/01/99 06/30/99 BEVERAGE SERVICE	71.48
07-23 P1	9M108000331 STAPLES OFFICE SUPPLY	06/01/99 06/30/99 OFFICE SUPPLIES	755.50
07-23 P1	9M108000333 SUSAN GLYNN	06/30/99 06/30/99 OFFICE KEYS	6.11
07-23 P1	9M108000333 DO	07/01/99 07/01/99 OFFICE SUPPLIES	24.38
07-31 S1	99212000321 JEFFREY HOTCHKISS	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	236.89
08-12 P1	9M108000370 MEIJER, INC.	07/19/99 07/19/99 OFFICE SUPPLIES	23.30
08-12 P1	9M108000369 POLAND SPRING WATER	07/30/99 08/04/99 OFFICE SUPPLIES	43.94
08-12 P1	9M108000358 POLAND SPRING WATER	07/02/99 07/26/99 BOTTLED WATER	87.60
08-12 P1	9M108000359 DO	07/02/99 07/26/99 FOOD AND BEVERAGE	73.93
08-26 P1	9M108000389 STAPLES OFFICE SUPPLY	07/01/99 07/31/99 OFFICE SUPPLIES	460.13
08-31 S1	99243000320 HEATHER BOYER	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	166.05
09-10 P1	9M108000397 POLAND SPRING WATER	08/26/99 08/26/99 LUNCH MEETING	10.00
09-10 P1	9M108000409 DO	08/03/99 08/26/99 BOTTLED WATER	93.60
09-10 P1	9M108000407 VERTEX COMPUTER	08/03/99 08/26/99 BEVERAGE SUPPLIES	8.50
09-10 P1	9M108000407	09/08/99 09/08/99 OFFICE SUPPLIES	25.00
09-30 S1	99275000324	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	522.50
			3,241.48
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
07-23 P1	9M108000330 COMPUTER MEDIC	07/08/99 07/08/99 EQUIPMENT MAINTENANCE	158.50
07-31 S2	99212003560	01/01/99 06/30/99 EQUIPMENT (TRANSFER)	2,426.16
07-31 S2	99212003561	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	-1,115.00
07-31 S2	99212003562	06/30/99 06/30/99 EQUIPMENT (TRANSFER)	7.86
07-31 S2	99212003563	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	2,927.43
08-09 P2	0M14968844 INTERAMERICA TECHNOLOGIES INC.	05/11/99 05/11/99 SOFTWARE	495.00
08-12 P1	9M108000372 CONSTANCE FEUERSTEIN	07/28/99 07/28/99 EQUIPMENT MAINTENANCE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DEBBIE STABENON	-CON.				
08-12	P1	9M108000373	07/28/99	EQUIPMENT MAINTENANCE		30.00
08-13	P1	9M108000373	08/04/99	EQUIPMENT REPAIR		82.50
08-26	P1	9M108000371	08/11/99	MONITOR AND HOUSE		428.24
08-31	P1	9M108000390	08/01/99	EQUIPMENT (TRANSFER)		2,927.43
09-13	P1	9M108000406	08/27/99	COMPUTER REPAIR		179.00
09-30	SZ	99273003646	09/01/99	EQUIPMENT (TRANSFER)		2,940.53
EQUIPMENT TOTALS:					11,587.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					206,881.69	
OFFICE TOTALS:					206,881.69	
=====						
1999	HON. FORTNEY PETE STARK					
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					73,285.75	20,208.07
PERSONNEL COMPENSATION					375,006.59	112,733.29
PERSONNEL BENEFITS					312.63	60.79
TRAVEL					13,281.04	3,145.84
RENT, COMMUNICATION, UTILITIES					65,842.25	22,977.96
PRINTING AND REPRODUCTION					48,300.99	12,226.37
SUPPLIES AND MATERIALS					12,364.38	3,132.05
EQUIPMENT					30,095.11	13,812.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					618,488.74	188,296.27
OFFICE TOTALS:					618,488.74	188,296.27
=====						

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069917	06/30/99	FRANKED MAIL		669.04
07-26	P5	9M1251058	06/09/99	06/11/99 FRANKED MAIL		8,959.06
08-26	P5	9M1251068	07/09/99	07/09/99 FRANKED MAIL		8,956.72
08-30	P4	9USPS079917	07/31/99	07/31/99 FRANKED MAIL		777.24
09-27	P4	9USPS089917	08/01/99	08/31/99 FRANKED MAIL		846.01
FRANKED MAIL TOTALS:					20,208.07	
PERSONNEL COMPENSATION						
BRANOSKY, NATALIE C					6,750.00	
BRIONES, PEDRO E					13,749.99	
CAZENAVE, HARTHA JO					13,749.99	
CHAN, PO SAM					4,449.99	
CURTIS, DEBRA S					500.00	
FOURNIOTIS, PATRICIA M					6,000.00	
GREENBERG, SHERYL					3,166.67	
HYDE, GAYE C					11,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FORTNEY PETE STARK -CON.							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	9CA13000239	FEDERAL EXPRESS CORP	06/08/99	06/10/99 OVERNIGHT DELIVERY	3.57	
07-01	P1	9CA13000245	DO	06/01/99	06/03/99 OVERNIGHT DELIVERY	14.82	
07-19	P9	9CA13019907	WATCH HOLDINGS, LLC	07/01/99	07/31/99 FREMONT - RENT	4,137.00	
07-23	P1	9CA13000252	FEDERAL EXPRESS CORP	07/02/99	07/07/99 OVERNIGHT DELIVERY	7.62	
07-23	P1	9CA13000258	DO	06/29/99	07/01/99 OVERNIGHT DELIVERY	14.09	
07-23	P1	9CA13000260	HON. FORTNEY PETE STARK	07/07/99	07/07/99 POSTAGE	3.84	
07-23	P1	9CA13000264	MOTOROLA CELLULAR SERVICE, INC	06/16/99	07/15/99 MOBILE PHONE	87.19	
07-31	S5	99212000571	DO	06/01/99	06/15/99 DISTRICT OFC TEL EQUIP (TRFR)	164.02	
07-31	S5	99212001007	DO	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	797.49	
07-31	S5	99212001444	DO	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
07-31	S5	99212001885	DO	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	80.00	
07-31	S5	99212002327	DO	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	321.00	
07-31	S5	99212002769	DO	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	609.50	
07-31	S5	99212002769	DO	05/04/99	05/25/99 OVERNIGHT DELIVERY	101.70	
08-04	P1	9CA13000261	FEDERAL EXPRESS CORP	06/02/99	06/28/99 OVERNIGHT DELIVERY	63.56	
08-04	P1	9CA13000262	DO	06/15/99	06/17/99 OVERNIGHT DELIVERY	7.00	
08-04	P1	9CA13000263	DO	06/22/99	06/24/99 OVERNIGHT DELIVERY	6.95	
08-04	P1	9CA13000264	DO	07/09/99	07/15/99 OVERNIGHT DELIVERY	15.11	
08-04	P1	9CA13000265	DO	06/02/99	06/02/99 AIRPHONE CHARGES	32.12	
08-09	P1	9CA13000267	HON. FORTNEY PETE STARK	07/13/99	07/22/99 OVERNIGHT DELIVERY	14.98	
08-09	P1	9CA13000276	FEDERAL EXPRESS CORP	06/16/99	07/15/99 MOBILE PHONE	41.30	
08-09	P1	9CA13000278	MOTOROLA CELLULAR SERVICE, INC	07/27/99	07/28/99 OVERNIGHT DELIVERY	16.04	
08-13	P1	9CA13000268	FEDERAL EXPRESS CORP	06/30/99	07/05/99 OVERNIGHT DELIVERY	14.36	
08-19	P1	9CA13000292	DO	07/30/99	08/04/99 OVERNIGHT DELIVERY	11.42	
08-19	P1	9CA13000293	DO	08/18/99	08/18/99 TOWN MEETING SPACE	34.00	
08-20	P1	9CA13000299	JO CAZENAVE	08/18/99	08/18/99 POSTAGE	13.20	
08-20	P1	9CA13000299	DO	08/01/99	08/31/99 FREMONT - RENT	4,137.00	
08-20	P9	9CA13019908	WATCH HOLDINGS, LLC	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	164.02	
08-31	S5	99243000572	DO	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	770.13	
08-31	S5	99243001008	DO	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
08-31	S5	99243001446	DO	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	82.00	
08-31	S5	99243001887	DO	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	321.00	
08-31	S5	99243002329	DO	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	496.92	
08-31	S5	99243002771	DO	08/03/99	08/16/99 OVERNIGHT DELIVERY	17.86	
09-14	P1	9CA13000306	FEDERAL EXPRESS CORP	08/13/99	08/17/99 OVERNIGHT DELIVERY	10.75	
09-14	P1	9CA13000307	DO	08/19/99	08/20/99 OVERNIGHT DELIVERY	7.29	
09-14	P1	9CA13000308	DO	08/27/99	08/27/99 OVERNIGHT DELIVERY	8.31	
09-14	P1	9CA13000309	DO	08/01/99	08/31/99 MOBILE PHONE	37.80	
09-14	P1	9CA13000302	MOTOROLA CELLULAR SERVICE, INC	07/15/99	07/21/99 AIRPHONE TOLLS	82.40	
09-16	P1	9CA13000311	HON. FORTNEY PETE STARK	07/20/99	07/20/99 AIRPHONE TOLLS	16.50	

09-16 P1	9CA13000312	HON. FORTNEY PETE STARK	08/10/99	08/10/99	AIRPHONE TOLLS	16.06
09-20 P9	CA1301R9909	MATCH HOLDINGS LLC	09/01/99	09/30/99	FREMONT - RENT	4,137.00
09-30 S5	99273000572		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	164.02
09-30 S5	99273001009		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	752.32
09-30 S5	99273001447		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
09-30 S5	99273001888		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	82.00
09-30 S5	99273002330		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	321.00
09-30 S5	99273002772		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	541.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,977.96
PRINTING AND REPRODUCTION						
07-31 S3	99212000270		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
08-05 P1	9CA13000270	DAVID SHMS	07/23/99	07/23/99	PHOTOGRAPHY SERVICE	25.00
08-05 P1	9CA13000266	HON. FORTNEY PETE STARK	06/30/99	06/30/99	PRINTING	34.00
08-31 S3	99243000248		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
09-13 P5	995125106C	ADM	08/02/99	08/02/99	SINGLE DROP MASS MAIL HANDLING	3,221.72
09-13 P5	995125106A	CANTRELL/CUTTER PRINTING	07/06/99	07/06/99	SINGLE DROP MASS MAIL PRINTING	3,970.00
09-14 P1	9CA13000304	SAVIN CORP.	08/30/99	08/30/99	PRINTING/DUPLICATING	273.55
09-24 P2	OSPTP22503	ACCURATE WORD INC.	08/26/99	09/10/99	250 GOLD SEAL CARDS	22.50
09-29 P5	995125107A	CANTRELL/CUTTER PRINTING	08/31/99	08/31/99	SINGLE DROP MASS MAIL PRINTING	4,640.00
					PRINTING AND REPRODUCTION TOTALS:	12,226.37
SUPPLIES AND MATERIALS						
07-01 P1	9CA13000246	LEXIS-NEXIS	04/01/99	04/30/99	SUBSCRIPTION	275.00
07-01 P1	9CA13000247	MOUNTAIN VALLEY WATER OF MD.	06/15/99	06/15/99	BOTTLED WATER	13.00
07-21 P1	9CA13000250	JILL SEMANS	07/06/99	07/06/99	LUNCH MEETING	18.00
07-23 P1	9CA13000251	CONSUMER REPORTS	06/21/99	06/20/00	SUBSCRIPTION	42.00
07-23 P1	9CA13000256	HON. FORTNEY PETE STARK	07/13/99	07/13/99	COFFEE & BEVERAGES	25.47
07-23 P1	9CA13000253	LEXIS-NEXIS	05/01/99	05/31/99	ON LINE SUBSCRIPTION	275.00
07-23 P1	9CA13000255	MOUNTAIN VALLEY WATER OF MD.	07/13/99	07/13/99	BOTTLED WATER	13.00
07-26 P2	OSSPA36302	HAG SYSTEMS INC.	06/29/99	06/29/99	BOTTLED WATER	6.50
07-31 S1	99212000388		07/01/99	07/08/99	SHREDDER BAGS #UNV-35948	13.52
08-05 P1	9CA13000266	HON. FORTNEY PETE STARK	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-57.10
08-05 P1	9CA13000267		07/29/99	07/29/99	COFFEE & SUPPLIES	45.23
08-05 P1	9CA13000267		05/01/99	05/31/99	ON-LINE SUBSCRIPTION	16.30
08-05 P1	9CA13000267		06/23/99	06/23/99	ON-LINE SUBSCRIPTION	179.00
08-05 P1	9CA13000273	MCKESSON WATER PRODUCTS	07/13/99	07/13/99	PRINTER INK CARTRIDGE	42.18
08-05 P1	9CA13000269	MOUNTAIN VALLEY WATER OF MD.	06/17/99	07/15/99	BOTTLED WATER	49.40
08-05 P1	9CA13000274		07/27/99	07/27/99	BOTTLED WATER	6.50
08-09 P1	9CA13000277	LEXIS-NEXIS	07/20/99	07/20/99	BOTTLED WATER	6.50
08-10 P1	9CA13000281		02/01/99	02/28/99	SUBSCRIPTION	275.00
08-10 P1	9CA13000280	THE TROVER SHOP	06/01/99	06/30/99	SUBSCRIPTION	275.00
08-13 P1	9CA13000289	MOUNTAIN VALLEY WATER OF MD.	07/30/99	07/30/99	REFERENCE BOOK	23.16
08-13 P1	9CA13000290	NATIONAL	08/10/99	08/10/99	BOTTLED WATER	25.00
08-19 P1	9CA13000294	MCKESSON WATER PRODUCTS	06/17/99	06/17/99	REFERENCE BOOK	60.45
08-31 S1	99243000387		07/16/99	08/12/99	BOTTLED WATER	89.20
			08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	382.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	FORTNEY PETE STARK				
09-14	P1	9CA13000301	07/01/99	07/30/99 SUBSCRIPTION		275.00
09-14	P1	9CA13000301	08/24/99	08/24/99 BOTTLED WATER		13.00
09-14	P1	9CA13000303	08/30/99	08/30/99 OFFICE SUPPLIES		157.95
09-16	P1	9CA13000305	08/24/99	08/24/99 COFFEE & BEVERAGES		39.70
09-16	P1	9CA13000310	08/27/99	08/27/99 SUPPLIES		109.90
09-16	P1	9CA13000310	09/09/99	09/09/99 FRAME		7.93
09-16	P1	9CA13000310	08/03/99	08/03/99 ONLINE SUBSCRIPTION		9.95
09-16	P1	9CA13000311	07/01/99	07/30/99 ONLINE SUBSCRIPTION		72.00
09-16	P1	9CA13000312	07/28/99	07/28/99 LUNCH MEETING		53.65
09-16	P1	9CA13000312	07/31/99	07/31/99 SUPPLIES		52.49
09-16	P1	9CA13000312	09/07/99	09/07/99 BOTTLED WATER		31.50
09-16	P1	9CA13000313	09/15/99	09/15/99 COFFEE & SODA FOR MEETING		51.94
09-20	P1	9CA13000315	08/26/99	08/26/99 PUBLICATION		0.36
09-20	P1	9CA13000314	08/30/99	08/30/99 BEVERAGES FOR MEETING		5.19
09-20	P1	9CA13000314	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		151.79
09-30	S1	99273000391		SUPPLIES AND MATERIALS TOTALS:		3,132.05
EQUIPMENT						
07-01	P1	9CA13000249	06/09/99	06/09/99 OFFICE FURNITURE		1,160.00
07-31	S2	99212003681	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		2,586.09
08-05	P1	9CA13000272	07/22/99	07/22/99 COMPUTER SUPPLY		51.00
08-05	P1	9CA13000268	07/29/99	07/29/99 OFFICE TELEVISION SET		135.84
08-09	P1	9CA13000275	07/22/99	07/22/99 COMPUTER UPGRADE		1,130.00
08-13	P1	9CA13000291	08/06/99	08/06/99 COMPUTER SUPPLY		42.90
08-31	S2	99243003764	07/29/99	07/31/99 EQUIPMENT (TRANSFER)		3,495.00
08-31	S2	99243003765	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		2,563.42
09-16	P1	9CA13000311	08/13/99	08/13/99 COMPUTER SUPPLY		84.32
09-30	S2	99273003750	06/25/99	07/27/99 EQUIPMENT (TRANSFER)		0.11
09-30	S2	99273003751	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		2,563.42
EQUIPMENT TOTALS:						13,812.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						188,296.27
OFFICE TOTALS:						188,296.27
=====						
1998 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-06	P2	0H1D967109	01/09/99	01/09/99 PRINTER		1,500.00
07-06	P2	0H1D967109	01/09/99	01/09/99 COMPUTER		11,200.00
07-06	P2	0H1D967109	01/09/99	01/09/99 MEMORY		980.00
07-06	P2	0H1D967109	01/09/99	01/09/99 INSTALLATION		1,150.00
07-22	P2	0H1M967108		PRINTER		1,500.00

PAGE 2371

4,800.00
420.00
250.00
400.00
22,200.00
22,200.00

22,200.00
=====

COMPUTER
MEMORY
DRIVE
INSTALLATION
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
=====

101,672.33
146,216.75
153.57
6,875.64
14,596.42
4,018.21
2,219.71
4,957.08
12,219.83
203,271.36

203,271.36
=====

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
=====

189.99
726.86
10,980.50
320.82
12,216.17

FRANKED MAIL TOTALS:
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07-22 P2 0M1M967108 CLINTON COMPUTER
07-22 P2 0M1M967108 DO
07-22 P2 0M1M967108 DO
07-22 P2 0M1M967108 DO

1999 HON. CLIFF STEARNS OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069917 UNITED STATES POSTAL SERVICE
08-30 P4 9USPS079917 DO
08-30 P5 9M51280078 DO
09-27 P4 9USPS089917 DO

06/01/99 06/30/99 FRANKED MAIL
07/01/99 07/31/99 FRANKED MAIL
07/07/99 07/07/99 FRANKED MAIL
08/01/99 08/31/99 FRANKED MAIL

189.99
726.86
10,980.50
320.82
12,216.17

FRANKED MAIL TOTALS:
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PERSONNEL COMPENSATION

AMIRHOOSHMAND,ALI
BERK,SARAH L
BRABHAM,RALPH G
CARONNA,HEATHER I
CROME,VERONICA
DAMONH,MARK D
DRUMMOND,DAVID
DUNNE,THOMAS A
FLUSCHE,PAUL J
FRESHWATER,PENNY A
HILL,JAMES ALAN
JOHNSON,MARY M
KENNY,KATHLEEN E
KRUG,PETER

09/27/99 09/30/99 LEGISLATIVE ASSISTANT
07/01/99 08/08/99 STAFF ASSISTANT
09/14/99 09/30/99 PAID INTERN
07/01/99 08/11/99 STAFF ASSISTANT
07/01/99 09/30/99 LEGISLATIVE DIRECTOR
08/01/99 09/30/99 PART-TIME EMPLOYEE
07/01/99 08/06/99 PAID INTERN
07/01/99 09/30/99 PRESS SECRETARY
07/01/99 09/30/99 CASEWORKER
07/01/99 09/30/99 LEGISLATIVE ASSISTANT
07/01/99 09/30/99 DISTRICT STAFF ASSISTANT
09/03/99 09/30/99 PAID INTERN
07/01/99 08/27/99 LEGISLATIVE ASSISTANT

355.56
2,533.33
467.50
1,973.61
14,988.75
1,299.99
720.00
960.00
12,639.51
8,793.75
8,000.01
7,087.50
133.00
6,029.33

FRANKED MAIL TOTALS:
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CLIFF STEARNS -CON.						
LOGHIDES,NICHOLAS G						
		MATLES,BONNIE J	09/01/99	09/30/99 STAFF ASSISTANT		2,916.67
		MOORE,JUDITH Y	07/01/99	09/30/99 EXECUTIVE ASSISTANT		13,749.99
		PATRICK,ERIK A L	07/01/99	09/30/99 DISTRICT DIRECTOR		9,879.99
		POTTER,CATHERINE M	08/13/99	09/30/99 STAFF ASSISTANT		3,066.67
		RICE ,CHRISSEY A	07/01/99	09/30/99 STAFF ASSISTANT		8,137.50
		SEUM,JACK F	07/01/99	09/30/99 LEGISLATIVE ASSISTANT		7,500.00
		SHAM,STEVE F	07/01/99	09/30/99 ADMINISTRATIVE ASSISTANT		23,404.50
		SHERTZER,WILLIAM A	07/01/99	09/30/99 PART-TIME EMPLOYEE		3,920.40
		WILLIAMS,JAMES R	07/01/99	09/30/99 STAFF ASSISTANT		6,512.50
			07/01/99	08/13/99 PAID INTERN		1,146.67
				PERSONNEL COMPENSATION TOTALS:		146,216.73
PERSONNEL BENEFITS						
07-31	S7	99212000057	07/01/99	07/31/99 TRANSIT BENEFIT		72.67
08-31	S7	99243000058	08/01/99	08/31/99 TRANSIT BENEFIT		51.12
09-30	S7	99273000058	09/01/99	09/30/99 TRANSIT BENEFIT		29.78
				PERSONNEL BENEFITS TOTALS:		153.57
TRAVEL						
07-09	P1	9FL06000340	BONNIE J MATLES	06/28/99	06/28/99 MILEAGE	17.70
07-09	P1	9FL06000338	HON. CLIFF STEARNS	06/24/99	06/24/99 AIRFARE/ORLANDO-DC	174.00
07-09	P1	9FL06000338	DO	06/25/99	06/25/99 AIRFARE/DC-ORLANDO	164.00
07-09	P1	9FL06000336	MARK D DAMOHN	04/03/99	04/03/99 TOLLS EN ROUTE TO AIRPORT	6.50
07-09	P1	9FL06000336	DO	04/10/99	06/19/99 GASOLINE FOR LEASED VAN	63.00
07-09	P1	9FL06000336	DO	04/24/99	04/24/99 TOLLS EN ROUTE TO AIRPORT	8.50
07-09	P1	9FL06000336	DO	05/29/99	05/29/99 TOLLS/PARKING EN ROUTE TO A/P	6.50
07-09	P1	9FL06000336	DO	06/19/99	06/19/99 TOLLS EN ROUTE AIRPORT	8.25
07-09	P1	9FL06000339	PENNY A FRESHWATER	06/30/99	06/30/99 MILEAGE	59.59
07-09	P1	9FL06000337	SARAH L. BERK	06/01/99	06/30/99 MILEAGE IN DISTRICT	73.16
07-16	P1	9FL06000347	BILL SHERTZER	06/21/99	06/21/99 TOLLS EN ROUTE TO AIRPORT	6.50
07-16	P1	9FL06000347	DO	06/21/99	06/21/99 GASOLINE FOR LEASED VEHICLE	18.45
07-16	P1	9FL06000347	DO	06/28/99	06/28/99 TOLLS EN ROUTE TO AIRPORT	6.50
07-16	P1	9FL06000347	DO	06/28/99	06/28/99 GAS FOR LEASED VAN	26.55
07-16	P1	9FL06000346	BONNIE J MATLES	07/06/99	07/09/99 AIR TICKET DCA-ORLANDO-DCA	354.00
07-16	P1	9FL06000346	DO	07/06/99	07/09/99 RENTAL CAR WHILE IN DISTRICT	121.00
07-16	P1	9FL06000346	DO	07/06/99	07/08/99 LODGING WHILE IN DISTRICT	237.02
07-16	P1	9FL06000346	DO	07/06/99	07/09/99 MEALS WHILE IN DISTRICT	51.01
07-16	P1	9FL06000346	DO	07/06/99	07/09/99 TAXI/TOLLS/GASOLINE	46.61
07-16	P1	9FL06000348	MARK D DAMOHN	04/11/99	04/11/99 GAS FOR LEASED VAN	17.00
07-16	P1	9FL06000350	STEVE F SHAM	06/25/99	06/25/99 TOLLS EN ROUTE TO AIRPORT	7.50
07-16	P1	9FL06000350	DO	06/27/99	06/27/99 GAS FOR LEASED VAN	15.50
07-19	P9	FL060119907	CHRYSLER FINANCIAL	07/01/99	07/31/99 LEASED AUTO	572.06
07-22	P1	9FL06000361	JUDITH Y MOORE	06/14/99	06/16/99 R/T AIRFARE ORLANDO-DC	343.00

07-22 P1	9FL06000361	JUDITH Y MOORE	06/14/99	06/16/99	TOLLS/TAXI/PARKING	58.00
07-22 P1	9FL06000361	DO	06/14/99	06/16/99	MEALS ON TRAVEL	22.77
07-22 P1	9FL06000361	DO	06/14/99	06/16/99	LODGING ON TRAVEL	283.16
07-22 P1	9FL06000361	DO	06/14/99	06/16/99	MILEAGE TO/FROM AIRPORT	54.87
08-02 P1	9FL06000372	JACK F SEUM	07/23/99	07/25/99	R/T AIRFARE DULLES-JACKSONVILLE-DULLES	292.00
08-02 P1	9FL06000372	DO	07/23/99	07/25/99	RENTAL CAR WHILE IN DISTRICT	84.03
08-02 P1	9FL06000372	DO	07/23/99	07/24/99	LODGING WHILE IN DISTRICT	208.37
08-02 P1	9FL06000372	DO	07/23/99	07/24/99	MEALS WHILE IN DISTRICT	38.07
08-03 P1	9FL06000383	SARAH L. BERK	07/13/99	07/16/99	MILEAGE	25.67
08-03 P1	9FL06000383	DO	07/13/99	07/13/99	PARKING	0.80
08-12 P1	9FL06000395	BILL SHERTZER	07/26/99	07/26/99	TOLLS EN ROUTE TO AIRPORT	6.50
08-12 P1	9FL06000395	DO	07/26/99	07/26/99	GAS FOR LEASED VAN	19.35
08-12 P1	9FL06000392	HON. CLIFF STEARNS	07/23/99	07/26/99	AIRFARE DCA-ORL-DCA	348.00
08-12 P1	9FL06000393	STEVE F SHAM	07/23/99	07/23/99	TOLLS EN ROUTE TO AIRPORT	7.50
08-12 P1	9FL06000393	DO	07/23/99	07/23/99	GAS FOR LEASED VAN	14.00
08-13 P1	9FL06000394	SARAH L. BERK	07/24/99	07/24/99	MILEAGE TOWN MEETINGS	29.50
08-20 P9	FL06011908	CHRYSLER FINANCIAL	08/01/99	08/31/99	LEASED AUTO	572.06
08-27 P1	9FL06000420	BONNIE J MATLES	08/18/99	08/18/99	MILEAGE	23.60
08-27 P1	9FL06000428	MARY H JOHNSON	08/09/99	08/12/99	LODGING	89.50
08-27 P1	9FL06000428	DO	08/09/99	08/17/99	MEALS	91.90
08-27 P1	9FL06000428	DO	08/09/99	08/19/99	MILEAGE	235.41
08-27 P1	9FL06000428	DO	08/16/99	08/19/99	LODGING	159.00
08-27 P1	9FL06000428	DO	08/02/99	08/02/99	MILEAGE	5.90
08-27 P1	9FL06000427	SARAH L. BERK	08/23/99	08/30/99	GAS FOR LEASED VAN	31.00
09-15 P1	9FL06000432	BILL SHERTZER	08/30/99	08/30/99	TOLLS EN ROUTE TO AIRPORT	8.25
09-15 P1	9FL06000432	DO	08/21/99	08/25/00	ROUNTRIP AIRFARE DC-FL-DC	368.00
09-15 P1	9FL06000445	HON. CLIFF STEARNS	09/05/99	09/10/99	MILEAGE TO DISTRI OFFICE	152.22
09-20 P9	FL06011909	JUDITH Y MOORE	09/01/99	09/30/99	LEASED AUTO	572.06
09-29 P1	9FL06000459	CHRYSLER FINANCIAL	08/23/99	08/26/99	LODGING	98.52
09-29 P1	9FL06000459	MARY H JOHNSON	08/23/99	09/17/99	MEALS WHILE ON TRAVEL	149.04
09-29 P1	9FL06000459	DO	08/30/99	09/02/99	LODGING	159.00
09-29 P1	9FL06000459	DO	09/06/99	09/09/99	LODGING	135.00
09-29 P1	9FL06000459	DO	09/15/99	09/17/99	LODGING	124.00
09-30 P1	9FL06000451	NICHOLAS LOGHIDES	09/17/99	09/17/99	TOLLS ENROUTE TO AIRPORT	7.50
09-30 P1	9FL06000457	DO	09/10/99	09/10/99	GAS FOR LEASED VAN	25.19
					TRAVEL TOTALS:	6,873.64
RENT, COMMUNICATION, UTILITIES						
07-06 P1	9FL06000334	CONCAST CABLE	07/01/99	07/31/99	CABLE SERVICE	31.04
07-07 P1	9FL06000335	MEDIA ONE	07/01/99	07/31/99	CABLE SERVICE	29.66
07-09 P1	9FL06000343	FEDERAL EXPRESS CORP	06/17/99	06/17/99	EXPRESS MAIL	7.42
07-09 P1	9FL06000344	DO	06/23/99	06/23/99	EXPRESS MAIL	3.45
07-14 P1	9FL06000345	CITY OF LEEBSBURG	05/27/99	06/28/99	UTILITIES	126.92
07-19 P1	9FL06000353	FEDERAL EXPRESS CORP	06/24/99	06/24/99	OVERNIGHT DELIVERY	3.45
07-19 P9	FL060289907	FOXWOOD CENTER LTD	07/01/99	07/31/99	ORANGE PARK - RENT	512.18
07-19 P9	FL060389907	MARION COUNTY BOARD OF COMMS.	07/01/99	07/31/99	OCCALA - RENT	291.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CLIFF STEARNS -CON.						
07-20	P1	9FL06000359 MCI TELECOMMUNICATIONS	07/15/99	TELEPHONE SERVICE	100.79	100.79
07-22	P9	FL0604R9907 GRACE ANN YOUNG	07/01/99	LEESBURG-RENT	500.00	500.00
07-23	P1	9FL06000367 FEDERAL EXPRESS CORP	05/30/99	OVERNIGHT DELIVERY	11.87	11.87
07-23	P1	9FL06000368 MCI TELECOMMUNICATIONS	06/15/99	TOLL FREE SERVICE	71.27	71.27
07-28	P1	9FL06000370 COMCAST CABLE	08/01/99	CABLE SERVICE	31.04	31.04
07-31	S5	99212000572	06/01/99	DISTRICT OFC TEL EQUIP (TRFR)	134.61	134.61
07-31	S5	99212001008	06/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,160.71	1,160.71
07-31	S5	99212001445	06/01/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
07-31	S5	99212001886	06/01/99	DC TEL EQUIP (TRANSFER)	8.00	8.00
07-31	S5	99212002328	06/01/99	DC TEL SERVICE (TRANSFER)	218.00	218.00
07-31	S5	99212002770	06/01/99	DC TEL TOLLS (TRANSFER)	553.51	553.51
08-03	P1	9FL06000378 ALLTEL	07/11/99	MOBILE PHONE SERVICE	159.94	159.94
08-03	P1	9FL06000384 FEDERAL EXPRESS CORP	06/24/99	OVERNIGHT DELIVERY	13.80	13.80
08-04	P1	9FL06000388 MEDIA ONE	08/01/99	CABLE SERVICE	29.66	29.66
08-10	P1	9FL06000389 CITY OF LEESBURG	06/28/99	UTILITIES	7.00	7.00
08-11	P1	9FL06000399 FEDERAL EXPRESS CORP	06/20/99	OVERNIGHT DELIVERY	3.45	3.45
08-11	P1	9FL06000400 DO	07/13/99	OVERNIGHT DELIVERY	6.95	6.95
08-11	P1	9FL06000401 DO	07/14/99	OVERNIGHT DELIVERY	6.90	6.90
08-11	P1	9FL06000402 DO	07/21/99	OVERNIGHT DELIVERY	6.57	6.57
08-11	P1	9FL06000403 DO	07/21/99	OVERNIGHT DELIVERY	13.55	13.55
08-17	P1	9FL06000405 COX COMMUNICATIONS	08/13/99	CABLE TV FOR OCALA	13.90	13.90
08-17	P1	9FL06000410 FEDERAL EXPRESS CORP	07/22/99	NEXT DAY DELIVERY	104.94	104.94
08-17	P1	9FL06000412 MCI TELECOMMUNICATIONS	08/15/99	TOLL-FREE PHONE SERVICE	3.57	3.57
08-18	P1	9FL06000414 FEDERAL EXPRESS CORP	07/30/99	NEXT DAY DELIVERY	512.18	512.18
08-20	P9	FL0602R9908 FOXWOOD CENTER LTD	08/01/99	ORANGE PARK - RENT	291.00	291.00
08-20	P9	FL0603R9908 MARION COUNTY BOARD OF COMMS.	08/01/99	OCALA - RENT	500.00	500.00
08-23	P9	FL0604R9908 GRACE ANN YOUNG	08/01/99	LEESBURG-RENT	102.17	102.17
08-27	P1	9FL06000418 ALLTEL	07/12/99	CAR PHONE FOR LEASED VAN	29.66	29.66
08-30	P1	9FL06000430 COMCAST CABLE	09/01/99	CABLE SERVICE	31.04	31.04
08-30	P1	9FL06000429 MEDIA ONE	09/01/99	CABLE SERVICE	134.61	134.61
08-31	S5	99243000573	07/01/99	DISTRICT OFC TEL EQUIP (TRFR)	1,104.78	1,104.78
08-31	S5	99243001009	07/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00	1,120.00
08-31	S5	99243001447	07/01/99	DISTRICT OFC TEL SVC TRANSFER	12.00	12.00
08-31	S5	99243001088	07/01/99	DC TEL EQUIP (TRANSFER)	218.00	218.00
08-31	S5	99243002330	07/01/99	DC TEL SERVICE (TRANSFER)	395.80	395.80
09-14	P1	9FL06000431 CITY OF LEESBURG	07/27/99	UTILITIES	137.17	137.17
09-15	P1	9FL06000433 FEDERAL EXPRESS CORP	08/19/99	OVERNIGHT DELIVERY	7.24	7.24
09-15	P1	9FL06000434 DO	08/23/99	OVERNIGHT DELIVERY	7.29	7.29
09-20	P9	FL0602R9908 FOXWOOD CENTER LTD	09/01/99	ORANGE PARK - RENT	512.18	512.18
09-20	P9	FL0603R9908 MARION COUNTY BOARD OF COMMS.	09/01/99	OCALA - RENT	291.00	291.00

09-21 P9	FLO604R9909	GRACE ANN YOUNG	09/01/99	09/30/99	LEESBURG-RENT	500.00
09-29 P1	9FL06000448	ALLTEL	09/11/99	09/11/99	MOBILE PHONE IN DISTRICT	120.85
09-29 P1	9FL06000455	COX COMMUNICATIONS	09/13/99	10/12/99	CABLE SERVICE FOR OCALA OFFICE	27.07
09-29 P1	9FL06000450	FEDERAL EXPRESS CORP	08/31/99	09/01/99	OVERNIGHT DELIVERY	7.29
09-29 P1	9FL06000458	MCI TELECOMMUNICATIONS	09/15/99	09/15/99	TOLL FREE SERVICE	93.69
09-30 S5	99273000573		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.61
09-30 S5	99273001010		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,031.05
09-30 S5	99273001448		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
09-30 S5	99273001089		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	12.00
09-30 S5	99273002331		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	218.00
09-30 S5	99273002773		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	285.65
09-30 P1	9FL06000460	COMCAST CABLE	10/01/99	10/31/99	CABLE SERVICE	31.04

14,396.42

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION						
07-19 P1	9FL06000352	DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	FOLD AND INSERT LETTERS	26.30
07-20 P1	9FL06000356	DO	07/06/99	07/06/99	PRINT SCHEDULE CARDS	37.50
07-23 P1	9FL06000363	DO	07/15/99	07/15/99	FOLD AND INSERT LETTERS	12.10
07-23 P1	9FL06000364	PAUL J FLUSCHE	07/15/99	07/15/99	FILM PROCESSING	23.57
07-31 S3	99212000173		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	106.50
08-03 P1	9FL06000381	ROLL CALL NEWSPAPER	07/12/99	07/12/99	CLASSIFIED AD	29.50
08-03 P1	9FL06000386	DO	07/15/99	07/15/99	CLASSIFIED AD	25.00
08-03 P1	9FL06000382	THE HILL	07/08/99	07/08/99	CLASSIFIED AD	16.00
08-05 P5	9H5128007A	DAVID L. ANDRUKITIS, INC.	07/02/99	07/02/99	SINGLE DROP MASS MAIL PRINTING	2,919.25
08-11 P1	9FL06000397	DO	07/31/99	07/31/99	PRINTING OF CARDS	145.00
08-17 P1	9FL06000409	DO	08/10/99	08/10/99	FOLD & INSERT LETTERS	10.90
08-18 P1	9FL06000404	AD INC OF FLORIDA	07/26/99	07/26/99	CLASSIFIED AD FOR HELP	24.00
08-18 P1	96P00799005	PUBLIC PRINTER	06/25/99	06/25/99	PRINTING	165.00
08-18 P1	9FL06000415	ROLL CALL NEWSPAPER	08/12/99	08/12/99	CLASSIFIED AD FOR HELP	50.75
08-18 P1	9FL06000417	THE HILL	08/11/99	08/11/99	CLASSIFIED AD FOR HELP	30.00
08-27 P1	9FL06000423	PAUL J FLUSCHE	08/23/99	08/23/99	FILM PROCESSING	17.43
08-27 P1	9FL06000425	ROLL CALL NEWSPAPER	08/16/99	08/16/99	AD FOR LEGISLATIVE ASSISTANT	44.00
08-27 P1	9FL06000421	STAR BANNER	08/09/99	08/15/99	AD FOR DISTRICT STAFF	117.25
08-31 S3	99243000162		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	44.40
09-15 P1	9FL06000440	FLORIDA TIMES-UNION	07/28/99	08/03/99	AD FOR CASEWORKER	149.40
09-29 P1	9FL06000454	AD INC OF FLORIDA	08/31/99	08/31/99	NEWSPAPER AD FOR CASEWORKER	24.36

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES						
07-01 P1	9FL06000333	CONTAINERIZATION INSTITUTE	06/07/99	06/07/99	TRADE CONFERENCE	75.00
07-20 P1	9FL06000358	IDA MAE GAITHER	06/01/99	06/30/99	CLEANING OF LEESBURG OFFICE	190.00
07-23 P1	9FL06000366	NATIONAL CONVERSION SYSTEMS	05/27/99	06/09/99	SURVEY TABULATION	834.50
08-17 P1	9FL06000411	IDA MAE GAITHER	07/01/99	07/31/99	CLEANING OCALA OFFICE	97.50
08-18 P1	9FL06000416	STATE FARM INS. COMPANY	09/11/99	03/11/00	INSURANCE FOR LEASED VAN	441.62
09-08 HR	234293	DO	09/11/99	03/11/00	REFUND INSURANCE RATE ADJ	-36.32
09-15 P1	9FL06000437	IDA MAE GAITHER	08/01/99	08/31/99	CLEANING OF LEESBURG OFFICE	85.00
09-15 P1	9FL06000446	SECURITY LINK -AMERITECH	09/01/99	08/31/00	SECURITY AT OP OFFICE	216.17

STATEMENT OF DISBURSEMENTS					PAGE 2376	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CLIFF STEARNS -CON.						
09-15	P1	9FL06000447 SECURITY LINK -AMERITECH	09/01/99	03/31/00 SECURITY AT OCALA OFFICE		314.24
SUPPLIES AND MATERIALS						
07-09	P1	9FL06000341 CANON USA INC	06/18/99	06/18/99 TONERS FOR CANON COPIER/FAX		73.50
07-09	P1	9FL06000342 FLORIDA TIMES-UNION	07/22/99	07/21/00 ANNUAL SUBSCRIPTION		143.51
07-09	P1	9FL06000337 SARAH L. BERK	05/29/99	05/29/99 OFFICE SUPPLIES		2.88
07-09	P1	9FL06000337 DO	06/22/99	06/22/99 OFFICE SUPPLIES		21.40
07-16	P1	9FL06000348 MARK D. DAMOHN	05/15/99	05/15/99 MEAL WITH CONSTITUENTS		41.17
07-19	P1	9FL06000351 CULLINAN OF FL, INC.	05/27/99	06/25/99 BOTTLED WATER		48.95
07-19	P1	9FL06000360 TAVARES CITIZEN	07/31/99	07/30/00 ANNUAL SUBSCRIPTION		10.30
07-20	P1	9FL06000355 ANDREWS OFFICE PRODUCTS	07/02/99	07/02/99 COFFEE SUPPLIES FOR CONSTS		42.91
07-20	P1	9FL06000357 EUSTIS NEWS	07/31/99	07/30/00 ANNUAL SUBSCRIPTION		10.30
07-23	P1	9FL06000365 BONNIE J MATLES	07/13/99	07/13/99 OFFICE SUPPLIES		5.21
07-23	P1	9FL06000362 SARAH L. BERK	07/02/99	07/01/99 OFFICE SUPPLIES		73.43
07-23	P1	9FL06000369 STAPLES	07/02/99	07/02/99 OFFICE SUPPLIES		5.76
07-31	S1	99212000269	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		564.84
08-02	P1	9FL06000375 IKON OFFICE SOLUTIONS	07/09/99	07/09/99 OFFICE SUPPLIES		44.76
08-02	P1	9FL06000376 DO	07/09/99	07/09/99 OFFICE SUPPLIES		27.90
08-02	P1	9FL06000377 DO	07/09/99	07/09/99 OFFICE SUPPLIES		275.10
08-02	P1	9FL06000373 LEADERSHIP DIRECTORIES, INC.	09/30/99	09/30/00 NEWS MEDIA YELLOW BOOK		290.00
08-02	P1	9FL06000374 DO	07/15/99	07/15/99 FEDERAL YELLOW BOOK		290.00
08-03	P1	9FL06000379 ANDREWS OFFICE PRODUCTS	07/09/99	07/09/99 COFFEE SUPPLIES		40.65
08-03	P1	9FL06000380 AQUA COOL	06/01/99	06/30/99 PURE WATER		80.85
08-03	P1	9FL06000385 FLORIDA TIMES-UNION	08/05/99	09/05/00 ANNUAL SUBSCRIPTION		152.12
08-03	P1	9FL06000383 SARAH L. BERK	07/14/99	07/14/99 OFFICE SUPPLIES		13.35
08-03	P1	9FL06000387 STAPLES	06/29/99	07/01/99 OFFICE SUPPLIES		104.85
08-11	P1	9FL06000396 CULLINAN OF FL, INC.	07/25/99	07/25/99 PURE WATER		57.95
08-11	P1	9FL06000398 US GOVERNMENT PRINTING OFFICE	07/28/99	07/28/99 REFERENCE/PUBLICATION		262.50
08-12	P1	9FL06000395 BILL SHERTZER	07/23/99	07/23/99 BATTERY FOR CONG CAMERA		14.99
08-12	P1	9FL06000391 BONNIE J MATLES	07/29/99	07/29/99 OFFICE SUPPLIES		6.23
08-12	P1	9FL06000390 IKON OFFICE SOLUTIONS	07/15/99	07/15/99 OFFICE SUPPLIES		14.40
08-12	P2	05SPA36514 SERVICE WHOLESAL	07/21/99	07/28/99 MONT BLANC REFILL		7.64
08-12	P2	05SPA36514 DO	07/21/99	07/28/99 MONT BLANC REFILL		7.64
08-12	P2	05SPA36504 SHARP ELECTRONICS	07/21/99	07/27/99 DRUM FOR SHARP F04500		213.00
08-13	P1	9FL06000394 SARAH L. BERK	07/19/99	07/19/99 OFFICE SUPPLIES		10.69
08-17	P1	9FL06000406 BONNIE J MATLES	08/10/99	08/10/99 OFFICE SUPPLIES		25.04
08-17	P1	9FL06000408 CRYSTAL SPRINGS WATER	07/09/99	07/31/99 PURE WATER FOR ORANGE PARK		35.04
08-18	P1	9FL06000413 AQUA COOL	07/01/99	07/31/99 PURE WATER FOR DC OFFICE		55.45
08-27	P1	9FL06000424 BONNIE J MATLES	08/17/99	08/17/99 OFFICE SUPPLIES		26.07
08-27	P1	9FL06000422 CANON USA INC	07/23/99	07/23/99 TONER FOR COPIES/FAX		73.50
08-27	P1	9FL06000419 FLORIDA TIMES-UNION	03/07/99	03/06/00 ANNUAL SUBSCRIPTION FOR MEMBER		152.12
OTHER SERVICES TOTALS:						

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-22	P5	9H51575028	DISBURSING OFC-US POSTAL SVC			
09-27	P4	9USPS089917	UNITED STATES POSTAL SERVICE			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069917	UNITED STATES POSTAL SERVICE			
08-30	P4	9USPS079917	DO			
09-22	P5	9H51575028	DISBURSING OFC-US POSTAL SVC			
09-27	P4	9USPS089917	UNITED STATES POSTAL SERVICE			
PERSONNEL COMPENSATION						
BEAUCHAMP, JAMES K						
07-01/99		COOKE, JENNIFER	09/30/99	DISTRICT REPRESENTATIVE	9,716.66	
07-01/99		GRAY, DEREK J	09/30/99	PART-TIME EMPLOYEE	1,115.00	
07-01/99		HANSELKA, KATIE	09/30/99	PART-TIME EMPLOYEE	386.75	
07-01/99		HATERIUS, STEPHEN	08/06/99	PAID INTERN	716.67	
07-01/99		HOLDER, SCOTT	09/30/99	CHIEF OF STAFF	3,000.00	
07-01/99		KELLEY, LISA Y	09/30/99	PAID INTERN	500.00	
07-01/99		LUNDGREN, EDWARD S	09/30/99	LEGISLATIVE CORRESPONDENT	6,750.00	
07-01/99		MEADOR, JEFFREY J	09/30/99	DISTRICT DIRECTOR	3,500.00	
07-01/99		NETTLES, CYNTHIA G	09/30/99	DISTRICT MANAGER	14,750.00	
07-01/99		PECHE, WILLIAM R	09/30/99	CONSTITUENT RELATIONS COORDINATOR	9,000.00	
07-01/99		SCHOONMAKER, JAYNE T	09/30/99	OFFICE & SYSTEM MANAGER	11,250.00	
07-01/99		SLOCUM, JULIE	09/30/99	STAFF ASSISTANT	2,000.00	
07-01/99		STARR, DONALD WAYNE	09/30/99	STAFF ASSISTANT/SCHEDULER	8,124.99	
07-01/99		THINES, WILLIAM J	09/30/99	ABILENE OFFICE MANAGER	6,750.00	
07-01/99		TICE, REBECCA	09/30/99	LEGISLATIVE ASSISTANT	9,000.00	
07-01/99		TURNER, JULIE L	09/30/99	DISTRICT MANAGER	14,266.26	
07-01/99		WILSON, ANNETTE	09/30/99	LEGISLATIVE ASST & COMM DIR	7,875.00	
07-01/99			09/30/99	ADMIN ASST & COMM DIR	24,500.01	
07-01/99			09/30/99	LEGIS ASST/DEP PRESS ASST	9,000.00	
07-01/99			09/30/99	DISTRICT REPRESENTATIVE	1,733.33	
07-01/99			09/30/99	STAFF ASSISTANT	8,975.01	
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,896.45	3,155.99
PERSONNEL COMPENSATION					483,214.03	152,909.68
TRAVEL					28,548.34	9,050.94
RENT, COMMUNICATION, UTILITIES					40,878.75	13,568.22
PRINTING AND REPRODUCTION					3,086.90	1,227.22
OTHER SERVICES					1,463.66	613.55
SUPPLIES AND MATERIALS					16,945.90	7,315.91
EQUIPMENT					29,587.62	11,953.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					611,621.65	199,794.97
OFFICE TOTALS:					611,621.65	
=====						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,896.45	3,155.99
PERSONNEL COMPENSATION					483,214.03	152,909.68
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FRANKED MAIL TOTALS:						
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PERSONNEL COMPENSATION					483,214.03	152,909.68
TRAVEL					28,548.34	9,050.94
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PRINTING AND REPRODUCTION					3,086.90	1,227.22
OTHER SERVICES					1,463.66	613.55
SUPPLIES AND MATERIALS					16,945.90	7,315.91
EQUIPMENT					29,587.62	11,953.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					611,621.65	199,794.97
OFFICE TOTALS:					611,621.65	</

152,909.68

PERSONNEL COMPENSATION TOTALS:

TRAVEL		JAMES BEAUCHAMP		05/11/99 05/30/99 MILEAGE		387.60
07-06	P1 9TX17000238	HON. CHARLES W. STENHOLM	05/11/99 05/25/99 3 MEALS	28.60		
07-06	P1 9TX17000238	DO	05/30/99 05/31/99 LODGING	47.90		
07-22	P1 9TX17000246	HON. CHARLES W. STENHOLM	07/11/99 07/11/99 AIRFARE-ABILE TO NASH	302.45		
07-22	P1 9TX17000247	DO	07/11/99 07/11/99 AIRLINE UPGRADES	75.00		
07-23	P1 9TX17000248	DO	06/11/99 06/11/99 PARKING	9.00		
07-23	P1 9TX17000249	LORI JO SCHOONMAKER	05/10/99 06/15/99 MILEAGE	369.30		
07-23	P1 9TX17000249	DO	05/12/99 05/14/99 LODGING	158.20		
07-23	P1 9TX17000249	DO	05/12/99 06/05/99 MEALS	110.32		
07-23	P1 9TX17000249	DO	05/29/99 06/05/99 METRO	15.25		
08-02	P1 9TX17000256	JULIE SLOCUM	07/10/99 07/17/99 5 MEALS	27.89		
08-02	P1 9TX17000256	DO	07/14/99 07/17/99 LODGING	316.75		
08-02	P1 9TX17000256	DO	07/10/99 07/17/99 RENTAL CAR	232.68		
08-02	P1 9TX17000256	DO	07/10/99 07/17/99 GAS	44.89		
08-03	P1 9TX17000262	HON. CHARLES W. STENHOLM	07/16/99 07/19/99 R/T AIRFARE-WASH/ABIL	604.90		
08-03	P1 9TX17000263	DO	07/19/99 07/19/99 AIRLINE UPGRADES	75.00		
08-03	P1 9TX17000261	JAMES BEAUCHAMP	06/10/99 06/25/99 MILEAGE	289.50		
08-03	P1 9TX17000261	DO	06/10/99 06/10/99 PARKING	18.73		
08-04	P1 9TX17000265	DONALD WAYNE STARR	04/19/99 05/03/99 MILEAGE	135.00		
08-04	P1 9TX17000265	DO	04/01/99 04/01/99 1 MEAL	10.00		
08-04	P1 9TX17000264	HON. CHARLES W. STENHOLM	06/03/99 07/15/99 MILEAGE	1,410.90		
08-04	P1 9TX17000268	WARREN WILLS	06/03/99 07/15/99 MILEAGE	892.20		
08-04	P1 9TX17000258	DO	04/01/99 06/06/99 MILEAGE	57.39		
08-05	P1 9TX17000257	MARK W. LUNDGREN	04/01/99 06/29/99 MILEAGE	745.50		
08-05	P1 9TX17000267	DO	04/25/99 04/29/99 LODGING	123.87		
08-05	P1 9TX17000267	DO	06/16/99 06/16/99 MEAL	27.19		
08-16	P1 9TX17000268	ANNETTE WILSON	06/11/99 07/07/99 MILEAGE	50.40		
08-16	P1 9TX17000268	DO	06/11/99 06/11/99 1 MEAL	4.28		
08-16	P1 9TX17000271	HON. CHARLES W. STENHOLM	07/30/99 08/01/99 R/T AIRFARE WASH-ABIL	604.90		
08-16	P1 9TX17000272	DO	07/30/99 08/01/99 AIRLINE UPGRADES	150.00		
08-16	P1 9TX17000273	DO	07/02/99 08/12/99 R/T AIRFARE WASH-ABIL	604.90		
08-16	P1 9TX17000274	DO	07/02/99 08/12/99 AIRLINE UPGRADES	125.00		
08-16	P1 9TX17000275	DO	08/06/99 08/06/99 AIRFARE MAH-DFN	182.00		
08-25	P1 9TX17000285	JAMES BEAUCHAMP	07/12/99 07/29/99 MILEAGE	379.50		
09-22	P1 9TX17000310	HON. CHARLES W. STENHOLM	09/12/99 07/29/99 AIRFARE ABILENE TO DC	302.45		
09-22	P1 9TX17000311	DO	09/12/99 09/12/99 AIRLINE UPGRADES	75.00		
09-22	P1 9TX17000312	DO	08/31/99 09/01/99 LODGING	56.50		
						9,050.94
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES		07/01/99 07/31/99 CABLE SERVICE		9.34		
07-06	P1 9TX17000237	HARMON CABLE COMMUNICATIONS	07/01/99 07/31/99 ABILENE - RENT	850.00		
07-19	P9 TX170189907	ONE CITY CENTER	07/01/99 07/31/99 STAMFORD-RENT	500.00		
07-19	P9 TX170289907	STAMFORD MEMORIAL HOSPITAL	06/10/99 06/22/99 OVERNIGHT DELIVERIES	7.02		
07-23	P1 9TX17000251	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES H. STENNHOLM -CON.						
07-23	P1	9TX17000252	05/28/99	06/27/99 MOBILE PHONE SERVICE	96.64	
07-23	P1	9TX17000252	05/28/99	06/27/99 MOBILE PHONE SERVICE	40.72	
07-31	S5	99212000573	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	110.50	
07-31	S5	99212001009	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,041.63	
07-31	S5	99212001446	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
07-31	S5	99212001887	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	78.00	
07-31	S5	99212002329	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	227.00	
07-31	S5	99212002771	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	306.83	
08-02	P1	9TX17000254	06/08/99	07/06/99 LONG DISTANCE CELLULAR CHARGES	18.20	
08-02	P1	9TX17000254	06/16/99	06/28/99 LONG DISTANCE CELLULAR CHARGES	5.63	
08-02	P1	9TX17000253	05/28/99	06/27/99 MOBILE PHONE SERVICE	78.10	
08-02	P1	9TX17000253	05/28/99	06/27/99 MOBILE PHONE SERVICE	77.28	
08-05	P1	9TX17000267	04/16/99	06/16/99 POSTAGE	24.65	
08-16	P1	9TX17000283	07/19/99	07/20/99 OVERNIGHT DELIVERIES	13.90	
08-16	P1	9TX17000276	08/01/99	08/31/99 CABLE SERVICE	9.34	
08-16	P1	9TX17000277	06/28/99	07/08/99 MOBILE PHONE SERVICE	52.98	
08-16	P1	9TX17000277	06/28/99	07/08/99 MOBILE PHONE SERVICE	144.17	
08-16	P1	9TX17000277	06/29/99	08/28/99 CABLE INSTALLATION/SERVICE	8.72	
08-17	S4	ATX93571007	07/01/99	07/31/99 RENT - SAN ANGELO	134.73	
08-17	S4	ATX93571007	08/01/99	08/31/99 ABILENE - RENT	8.72	
08-20	P9	TX1701R9908	08/01/99	08/31/99 STAMFORD-RENT	266.00	
08-20	P9	TX1702R9908	08/01/99	08/31/99 STAMFORD-RENT	500.00	
08-25	P1	9TX17000286	07/16/99	08/15/99 TELEPHONE CHARGES	21.26	
08-31	S4	99243001075	07/01/99	07/31/99 RECORDING (TRANSFER)	-272.20	
08-31	S5	99243000574	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	110.50	
08-31	S5	99243001010	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	624.82	
08-31	S5	99243001448	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
08-31	S5	99243001889	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	78.00	
08-31	S5	99243002731	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	227.00	
08-31	S5	99243002773	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	244.88	
08-31	S6	ATX93571008	08/01/99	08/31/99 RENT SAN ANGELO	253.00	
09-08	P1	9TX17000299	09/01/99	09/30/99 CABLE SERVICE-STAMFORD	9.34	
09-08	P1	9TX17000293	07/16/99	07/14/99 CELLULAR CHARGES	20.16	
09-08	P1	9TX17000294	07/16/99	07/14/99 CELLULAR CHARGES	12.88	
09-08	P1	9TX17000300	08/29/99	09/28/99 CABLE SERVICE-ABILENE	10.92	
09-17	P1	9TX17000309	08/27/99	09/01/99 OVERNIGHT DELIVERIES	14.77	
09-17	P1	9TX17000308	08/01/99	08/31/99 TELEPHONE CHARGES	30.08	
09-17	P1	9TX17000307	08/28/99	09/27/99 MOBILE PHONE SERVICE	83.07	
09-20	P9	TX1701R9909	09/01/99	09/30/99 ABILENE - RENT	850.00	
09-20	P9	TX1702R9909	09/01/99	09/30/99 STAMFORD-RENT	500.00	
09-30	HV	94901000281	06/08/99	06/08/99 HIR GRAPHICS (TRANSFER)	63.00	

09-30	HV	9A901000281			07/21/99	07/21/99	HIR GRAPHICS (TRANSFER)		150.00
09-30	SS	99273000574			08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		110.50
09-30	SS	99273001011			08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		624.86
09-30	SS	99273001449			08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,119.00
09-30	SS	99273001890			08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		78.00
09-30	SS	99273002332			08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		227.00
09-30	SS	99273002774			08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		222.20
09-30	S6	ATX93571A09	GENERAL SERVICES ADMIN.		09/01/99	09/30/99	RENT SAN ANGELO		253.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		13,568.22
									84.00
07-26	P1	9GP00679004	PRINTING AND REPRODUCTION		04/21/99	04/21/99	PRINTING		84.00
07-26	P1	9GP00679004	PUBLIC PRINTER DO		04/23/99	04/23/99	PRINTING		84.00
07-31	S3	99212000300			07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		204.00
08-12	P2	QSPDT22197	BETHESDA ENGRAVERS		07/09/99	08/03/99	750 ENGRAVED FRANKLIN SHEETS		165.00
08-12	P2	QSPDT22197	DO		07/09/99	08/03/99	500 ENGRAVED FRANKLIN ENVELOPES		107.00
08-16	P1	9TX17000279	DAVID L. ANDRUKITIS, INC.		07/21/99	07/21/99	PRINTING		152.50
08-16	P1	9TX17000280	DO		06/11/99	07/07/99	PRINTING		336.50
08-27	HR	234286	OFFICE OF PHOTOGRAPHY		06/15/99	06/15/99	REIMB; PHOTO CHARGE		-38.40
08-31	S3	99243000274			08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)		40.30
09-17	P1	9TX17000306	SAVIN CORPORATION		04/12/99	06/28/99	COPIER EXCESS METER CHARGES		90.32
							PRINTING AND REPRODUCTION TOTALS:		1,227.22
									93.30
07-19	P1	9TX17000243	TEXAS PRESS CLIPPING		06/01/99	06/30/99	NEWSPAPER CLIPPING SERVICE		60.00
08-02	P1	9TX17000257	LARRY'S JANITORIAL SERVICE		06/04/99	06/18/99	JANITORIAL SERVICE		40.00
08-16	P1	9TX17000268	ANNETTE MITSON		06/18/99	06/18/99	OUTSIDE MAINTENANCE		90.00
08-16	P1	9TX17000269	LARRY'S JANITORIAL SERVICE		07/02/99	07/30/99	JANITORIAL SERVICE		136.18
08-16	P1	9TX17000278	TEXAS PRESS CLIPPING		07/01/99	07/31/99	NEWSPAPER CLIPPING SERVICE		20.00
08-25	P1	9TX17000287	JULIE TURNER		08/16/99	08/17/99	TRAINING CRS PROGRAM		114.07
09-17	P1	9TX17000303	TEXAS PRESS CLIPPING		08/01/99	08/31/99	NEWSPAPER CLIPPING SERVICE		60.00
09-22	P1	9TX17000313	LARRY'S JANITORIAL SERVICE		08/13/99	08/27/99	JANITORIAL SERVICE		613.55
							OTHER SERVICES TOTALS:		34.00
07-01	P1	9TX17000232	ABILENE BETTER BUSINESS BUREAU		06/09/99	06/09/99	DINNER MEETING		46.64
07-06	P1	9TX17000235	CYNTHIA G NETTLES		06/28/99	06/28/99	COFFEE SUPPLIES		11.89
07-06	P1	9TX17000234	JAMES BEAUCHAMP		05/27/99	05/27/99	OFFICE SUPPLIES		90.93
07-08	P1	9TX17000236	O'KELLEY OFFICE SUPPLY		05/14/99	05/14/99	OFFICE SUPPLIES		153.45
07-08	P2	9TX17000009	SAVIN CORP.		06/16/99	06/18/99	DEVELOPER FOR SAVIN 9550		175.00
07-19	P1	9TX17000245	DOW JONES & CO., INC.		10/23/99	10/23/00	NEWSPAPER SUBSCRIPTION		72.50
07-19	P1	9TX17000239	GREAT BEAR SPRING WATER		06/04/99	06/26/99	BOTTLED MATER		18.00
07-19	P1	9TX17000242	STONEALL COUNTY COURIER		06/02/99	06/02/00	NEWSPAPER SUBSCRIPTION		17.00
07-19	P1	9TX17000240	THE WINTERS ENTERPRISE, INC.		08/01/99	08/01/00	NEWSPAPER SUBSCRIPTION		8.80
07-23	P1	9TX17000249	LORI JO SCHOONMAKER		06/04/99	06/04/99	OFFICE SUPPLIES		25.99
07-23	P1	9TX17000250	THE PENDER COMPANY		06/24/99	06/24/99	OFFICE SUPPLIES		233.15
07-31	S1	99212000427			07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		35

OFFICIAL EXPENSES OF MEMBERSPERSONNEL COMPENSATION

ALLEN, MATTHEW H	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,500.00
BODMER, STACEY L	07/01/99	09/30/99	RECEPTIONIST	4,749.99
CUSACK, WILLIAM F	07/01/99	08/12/99	CASEWORKER	3,150.00
DALLAFTOR, MICHELLE E	07/01/99	07/31/99	LEGISLATIVE ASSISTANT	3,333.33
DO	08/01/99	09/30/99	LEGISLATIVE DIRECTOR	8,333.34
FRANKO, SARA L	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	12,895.20
GOODE, JESS R	07/01/99	07/31/99	PART-TIME EMPLOYEE	1,208.33
DO	08/23/99	09/30/99	PRESS SECRETARY	4,447.22
HAFER, ANNELISE	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,461.54
HARGETT, GREGORY S	07/01/99	09/30/99	DISTRICT DIRECTOR	11,416.66
HASELEY, JOHN M	07/01/99	09/30/99	CHIEF OF STAFF	20,499.99
HESTER, BRIAN R	08/01/99	09/30/99	CASEWORKER	4,319.50
HUTTLINGER, MARY ALLEN	07/01/99	07/08/99	LEGISLATIVE ASSISTANT	811.11
JONES, CAROLYN	07/01/99	09/30/99	DISTRICT SCHEDULER	6,249.99
KUHNS, MANDA L	07/01/99	09/30/99	OFFICE SYSTEMS ASSISTANT	8,499.99
NEWMAN, JUDY A	07/06/99	09/30/99	TEMPORARY EMPLOYEE	8,263.90
PAHLOSKI, KAREN A	07/01/99	09/30/99	CASEWORKER MANAGER	7,625.01
PITTINGER, DENISE M	07/01/99	09/30/99	FIELD REPRESENTATIVE	9,000.00
POFF, SHANNON L	07/01/99	07/09/99	FIELD REPRESENTATIVE	-1,633.33
DO	07/01/99	07/31/99	CASEWORKER	2,333.33
RUBADUE, CLARE A	07/01/99	09/30/99	SPECIAL ASSISTANT	5,499.99
SPECHT, BRYAN K	07/01/99	09/30/99	PRESS SECRETARY	8,250.00
STEELE, CAROL D	07/01/99	09/30/99	SCHEDULER	8,250.00
TAYLOR, HEATHER V	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,249.99
TOHHAVE, BRANDY	07/06/99	09/30/99	LEGISLATIVE ASSISTANT	7,791.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TED STRICKLAND -CON.						
		HALLACE, LORI A	08/01/99 09/30/99	PART-TIME EMPLOYEE		1,592.50
		WEISS, JON A	08/01/99 09/30/99	LEGISLATIVE ASSISTANT		5,000.00
		DO	07/01/99 07/31/99	STAFF ASSISTANT		2,250.00
PERSONNEL COMPENSATION TOTALS:						171,349.25
TRAVEL						
07-07	P1	90H06000283 DENISE PITTENGER	05/03/99 05/27/99	MILEAGE		263.00
07-07	P1	90H06000282 GREGORY S. HARGETT	05/06/99 05/28/99	MILEAGE		187.50
07-07	P1	90H06000282 DO	05/24/99 05/24/99	PARKING		6.00
07-07	P1	90H06000284 JOHN M HASELEY	05/07/99 05/11/99	R/T AIRFARE DC/DISTRICT		188.00
07-07	P1	90H06000284 DO	05/15/99 05/17/99	R/T AIRFARE DC/DISTRICT		188.00
07-07	P1	90H06000284 DO	05/15/99 05/17/99	CAR RENTAL IN DISTRICT		37.41
07-07	P1	90H06000284 DO	05/10/99 05/10/99	PARKING		4.00
07-07	P1	90H06000280 KAREN A PAWLOSKI	05/31/99 06/29/99	MILEAGE		285.00
07-16	P1	90H06000287 CAROLYN JONES	05/18/99 06/03/99	MILEAGE IN DISTRICT		123.00
07-16	P1	90H06000285 HON. TED STRICKLAND	05/07/99 05/07/99	AIRFARE DC TO DISTRICT		94.00
07-16	P1	90H06000285 DO	05/21/99 05/24/99	R/T AIRFARE DC TO DISTRICT		188.00
07-16	P1	90H06000285 DO	06/12/99 06/14/99	R/T AIRFARE DC TO DISTRICT		188.00
07-16	P1	90H06000285 DO	05/21/99 05/28/99	TAXI FARE		27.00
07-16	P1	90H06000285 DO	05/24/99 05/28/99	PARKING		27.02
07-16	P1	90H06000286 DO	02/03/99 02/06/99	R/T AIRFARE DC TO DISTRICT		94.00
07-16	P1	90H06000286 DO	02/26/99 04/19/99	R/T AIRFARE DC TO DISTRICT		188.00
07-16	P1	90H06000286 DO	03/05/99 03/06/99	R/T AIRFARE DC TO DISTRICT		188.00
07-16	P1	90H06000286 DO	05/28/99 06/21/99	R/T AIRFARE DC TO DISTRICT		188.00
07-16	P1	90H06000286 DO	06/12/99 06/13/99	RENTAL CAR IN DISTRICT		92.04
08-04	P1	90H06000296 JOHN M HASELEY	07/06/99 07/08/99	MILEAGE IN DISTRICT		95.00
08-04	P1	90H06000296 DO	07/06/99 07/19/99	TAXI FARES		24.00
08-04	P1	90H06000296 DO	07/06/99 07/07/99	LODGING WHILE IN DISTRICT		51.48
08-04	P1	90H06000296 DO	07/07/99 07/08/99	LODGING WHILE ENROUTE TO DC		52.32
08-12	P1	90H06000317 GREGORY S. HARGETT	06/08/99 07/28/99	DISTRICT MILEAGE		338.25
08-12	P1	90H06000319 HON. TED STRICKLAND	06/25/99 06/27/99	AIRFARE DC-DISTRICT-DC		188.00
08-12	P1	90H06000319 DO	06/21/99 07/26/99	PARKING		122.77
08-12	P1	90H06000319 DO	06/21/99 07/19/99	TAXIFARES		43.00
08-12	P1	90H06000318 KAREN A PAWLOSKI	07/07/99 07/27/99	DISTRICT MILEAGE		101.00
08-12	P1	90H06000318 DO	07/27/99 07/27/99	PARKING DISTRICT BUSINESS		10.00
08-30	P1	90H06000337 DENISE PITTENGER	06/01/99 07/31/99	DISTRICT MILEAGE		119.00
08-30	P1	90H06000338 MATTHEW M ALLEN	06/01/99 06/30/99	DISTRICT MILEAGE		598.75
09-01	P1	90H06000340 DENISE PITTENGER	06/01/99 06/30/99	DISTRICT MILEAGE		297.00
09-01	P1	90H06000339 MANDA L KUHN	08/04/99 08/06/99	DISTRICT MILEAGE		52.00
09-01	P1	90H06000339 DO	08/04/99 08/06/99	AIRPORT PARKING		22.40
09-08	P1	90H06000342 DENISE PITTENGER	08/25/99 08/25/99	DISTRICT MILEAGE		392.75
09-08	P1	90H06000342 DO	08/13/99 08/13/99	PARKING IN DISTRICT		1.50

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5,065.19

TRAVEL TOTALS:

DATE	TIME	LOCATION	DESCRIPTION	TRAVEL TOTALS
07-19	P9	OH0603R9907	RENT, COMMUNICATION, UTILITIES	50.00
07-19	P9	OH0603R9907	JACKSON COUNTY ECONOMIC	700.00
07-19	P9	OH0603R9907	PLUMBERS & PIPEFITTERS LOCAL 5	675.00
07-20	P1	90H06000288	POOR INDIGENT PEOPLES	30.20
07-20	P1	90H06000288	CENTURY COMMUNICATIONS	377.52
07-20	P1	90H06000292	MCI TELECOMMUNICATIONS,NE	36.08
07-20	P1	90H060000289	TIME WARNER	12.50
07-20	P1	90H060000293	UNITED PARCEL SERVICE	6.25
07-20	P1	90H060000293	DO	25.00
07-20	P1	90H060000293	DO	12.50
07-20	P1	90H060000293	DO	350.00
07-20	P1	90H060000293	GENERAL SERVICES ADMIN.	171.21
07-31	S5	992120000574	RENT CINCINNATI	1,364.62
07-31	S5	992120010101	DISTRICT OFC TEL EQUIP (TRFR)	1,260.00
07-31	S5	992120011447	DISTRICT OFC TEL TOLLS (TRFR)	84.00
07-31	S5	99212001888	DISTRICT OFC TEL SVC TRANSFER	165.00
07-31	S5	99212002330	DC TEL EQUIP (TRANSFER)	283.13
07-31	S5	99212002772	DC TEL TOLLS (TRANSFER)	372.70
08-05	P1	90H060000308	MCI TELECOMMUNICATIONS,NE	25.00
08-05	P1	90H060000310	UNITED PARCEL SERVICE	12.50
08-05	P1	90H060000310	DO	36.08
08-06	P1	90H060000301	TIME WARNER	73.35
08-12	P1	90H060000317	GREGORY S. HARGETT	95.00
08-13	P1	90H060000323	SOUTHERN OHIO COMM. SERV	12.50
08-20	P9	OH0603R9908	JACKSON COUNTY ECONOMIC	50.00
08-20	P9	OH0603R9908	PLUMBERS & PIPEFITTERS LOCAL 5	700.00
08-20	P9	OH0602R9908	POOR INDIGENT PEOPLES	675.00
08-30	P1	90H060000332	MCI TELECOMMUNICATIONS,NE	428.72
08-30	P1	90H060000329	TIME WARNER	36.08
08-31	S5	99243000575	DO	122.81
08-31	S5	99243001011	DISTRICT OFC TEL EQUIP (TRFR)	1,415.30
08-31	S5	99243001449	DISTRICT OFC TEL TOLLS (TRFR)	1,260.00
08-31	S5	99243001890	DISTRICT OFC TEL SVC TRANSFER	84.00
08-31	S5	99243002332	DC TEL EQUIP (TRANSFER)	165.00
08-31	S5	99243002774	DC TEL TOLLS (TRANSFER)	268.96
08-31	P1	90H060000335	CENTURY COMMUNICATIONS	30.20
08-31	S6	90H005468408	GENERAL SERVICES ADMIN.	350.00
09-08	P1	90H060000341	CAROLYN JONES	11.75
09-09	P1	90H060000344	HORIZON PERSONAL COMMUNICATION	805.24
09-20	P9	OH0603R9909	JACKSON COUNTY ECONOMIC	50.00
09-20	P9	OH0603R9909	PLUMBERS & PIPEFITTERS LOCAL 5	700.00
09-20	P9	OH0602R9909	POOR INDIGENT PEOPLES	675.00
09-30	HV	94901000281	DO	10.00

STATEMENT OF DISBURSEMENTS					PAGE 2386	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TED STRICKLAND -CON.						
09-30	S5	99273000575		08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		237.51
09-30	S5	99273001012		08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,403.81
09-30	S5	99273001450		08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER		1,260.00
09-30	S5	99273001891		08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)		84.00
09-30	S5	99273002333		08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)		165.00
09-30	S5	99273002775		08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)		258.52
09-30	S6	A0H00548A09	GENERAL SERVICES ADMIN.	09/01/99 09/30/99 RENT CINCINNATI		358.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,775.04
PRINTING AND REPRODUCTION						
07-20	P1	90H06000294	DAVID L. ANDRUKITIS, INC.	05/10/99 05/10/99 PRINT BUSINESS CARDS		40.00
07-30	HR	234266	OFFICE OF PHOTOGRAPHY	07/08/99 07/08/99 REIMB PHOTO CHARGE		-37.40
08-13	P1	90H06000324	DAVID L. ANDRUKITIS, INC.	07/21/99 07/21/99 PRINTING BUSINESS CARDS		40.00
08-13	P1	90H06000325	DO	07/29/99 07/29/99 PRINTING BUSINESS CARDS		120.00
08-18	P1	96P00799005	PUBLIC PRINTER	06/03/99 06/03/99 PRINTING		67.00
08-31	S3	99243000174		08/01/99 08/31/99 PHOTOGRAPHIC (TRANSFER)		16.60
09-30	S3	99273000109		09/01/99 09/30/99 PHOTOGRAPHIC (TRANSFER)		40.60
				PRINTING AND REPRODUCTION TOTALS:		286.80
OTHER SERVICES						
08-05	P1	90H06000299	QUALITY CLEANING SUPPLIES	05/01/99 05/28/99 JANITORIAL SERVICE		225.00
08-05	P1	90H06000299	DO	06/01/99 06/25/99 JANITORIAL SERVICE		180.00
08-05	P1	90H06000311	MASCO, INC.	05/01/99 05/31/99 CLEANING SERVICE		100.00
08-13	P1	90H06000322	QUALITY CLEANING SUPPLIES	07/01/99 07/31/99 JANITORIAL SERVICE		225.00
08-31	P1	90H06000336	MASCO, INC.	06/01/99 06/30/99 CLEANING SERVICE		75.00
09-09	P1	90H06000343	QUALITY CLEANING	08/01/99 08/31/99 CLEANING OF DISTRICT OFFICE		180.00
				OTHER SERVICES TOTALS:		985.00
SUPPLIES AND MATERIALS						
07-01	P1	90H06000279	CONGRESSIONAL QUARTERLY, INC.	04/13/99 04/12/00 HOUSE ACTION REPORT-WEB		4,000.00
07-01	P1	90H06000279	DO	04/13/99 04/12/00 SUBSCRIPTION-MONITOR		1,599.00
07-07	P1	90H06000283	DENISE PITTEGGER	05/03/99 05/27/99 MEALS/BUSINESS MEETINGS		35.00
07-07	P1	90H06000282	GREGORY S. HARETT	05/20/99 05/20/99 CONFERENCE REGISTRATION		20.00
07-16	P2	90H06000008	GEORGE ALLEN OFFICE SUPPLY	06/25/99 06/30/99 CASH BOX		25.46
07-20	P1	90H06000295	THE WASHINGTON POST	06/26/99 12/09/99 NEWSPAPER SUBSCRIPTION		28.80
07-20	P1	90H06000291	UPTOWN CATERERS INC.	05/27/99 05/27/99 FOOD FOR MEETING		29.70
07-31	S1	99212000283		07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)		155.01
08-04	P1	90H06000297	CAROLYN JONES	07/15/99 07/15/99 CLEANING SUPPLIES		12.72
08-05	P1	90H06000298	BIHL OFFICE SUPPLY, INC	07/12/99 07/12/99 OFFICE SUPPLIES		55.00
08-05	P1	90H06000302	DO	06/07/99 06/07/99 OFFICE SUPPLIES		6.58
08-05	P1	90H06000303	DO	06/16/99 06/16/99 OFFICE SUPPLIES		31.82
08-05	P1	90H06000304	DO	07/01/99 07/01/99 OFFICE SUPPLIES		100.42
08-05	P1	90H06000305	DO	07/13/99 07/13/99 OFFICE SUPPLIES		27.52
08-05	P1	90H06000306	DO	06/08/99 06/08/99 OFFICE SUPPLIES		27.50

STATEMENT OF DISBURSEMENTS

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PERSONNEL COMPENSATION TOTALS:

TRAVEL									
07-15	P1	9A203000193	LISA ATKINS	03/21/99	06/25/99	PARKING FEE	60.00	
07-22	P1	9A203000199	HON. BOB STUMP	07/02/99	07/11/99	AIRFARE DCA-PHX-DCA	.....	206.00	
08-04	P1	9A203000205	DO	07/23/99	07/25/99	AIRFARE DCA-PHX-DCA	.....	206.00	
08-10	P1	9A203000211	LISA ATKINS	07/12/99	07/12/99	PRIVATE AUTO MILEAGE	.....	47.43	
08-10	P1	9A203000211	DO	07/28/99	07/28/99	PRIVATE AUTO MILEAGE	.....	43.09	
09-27	P1	9A203000227	HON. BOB STUMP	08/07/99	09/06/99	AIRFARE DCA-PHX-DCA	.....	206.00	
09-27	P1	9A203000228	DO	09/17/99	09/20/99	AIRFARE DCA-PHX-DCA	.....	206.00	
								974.52	
								TRAVEL TOTALS:	

RENT, COMMUNICATION, UTILITIES

07-13	P1	9A203000191	FEDERAL EXPRESS CORP	06/15/99	06/16/99	OVERNIGHT MAIL	3.51
07-22	P1	9A203000200	DO	06/29/99	07/01/99	OVERNIGHT MAIL	7.07
07-22	P1	9A203000194	UNITED PARCEL SERVICE	06/26/99	07/02/99	OVERNIGHT MAIL	54.54
07-22	P1	9A203000201	DO	06/19/99	06/25/99	OVERNIGHT MAIL	22.75
07-27	S6	A4273113007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT PHOENIX	1,991.00
07-31	S5	99212000575	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.36
07-31	S5	99212001011	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	719.90
07-31	S5	99212001448	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
07-31	S5	99212001889	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	4.00
07-31	S5	99212002331	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	145.00
07-31	S5	99212002773	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	138.79
08-04	P1	9A203000206	AIRTOUCH CELLULAR	07/11/99	08/10/99	CELLULAR PHONE CHARGES	55.40
08-04	P1	9A203000207	AT & T	05/07/99	07/09/99	CELLULAR LONG DISTANCE	24.49
08-04	P1	9A203000208	FEDERAL EXPRESS CORP	07/09/99	07/12/99	OVERNIGHT MAIL	3.57
08-04	P1	9A203000209	DO	06/23/99	07/19/99	OVERNIGHT MAIL	10.52
08-04	P1	9A203000203	UNITED PARCEL SERVICE	07/03/99	07/16/99	OVERNIGHT MAIL	37.00
08-04	P1	9A203000203	DO	07/19/99	07/23/99	OVERNIGHT DELIVERY	65.37
08-11	P1	9A203000213	FEDERAL EXPRESS CORP	07/20/99	07/21/99	OVERNIGHT MAIL	3.50
08-31	S5	99243000576	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.36
08-31	S5	99243001012	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	673.87
08-31	S5	99243001450	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
08-31	S5	99243001891	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	4.00
08-31	S5	99243002333	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	145.00
08-31	S5	99243002775	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	104.00
08-31	S6	A42731002775	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT PHOENIX	1,991.00
09-02	P1	9A203000214	GENERAL SERVICES	08/23/99	08/23/99	SATELLITE TV SERVICES	179.70
09-09	P1	9A203000218	AIRTOUCH CELLULAR	08/11/99	09/10/99	CELLULAR PHONE CHARGES	37.94
09-09	P1	9A203000220	FEDERAL EXPRESS CORP	07/26/99	07/27/99	OVERNIGHT MAIL SERVICE	3.50
09-09	P1	9A203000221	DO	08/02/99	08/06/99	OVERNIGHT MAIL SERVICE	7.74
09-09	P1	9A203000216	UNITED PARCEL SERVICE	08/14/99	08/20/99	OVERNIGHT MAIL SERVICE	14.25
09-09	P1	9A203000217	DO	07/24/99	07/30/99	OVERNIGHT MAIL SERVICE	35.00
09-09	P1	9A203000217	DO	07/31/99	08/06/99	OVERNIGHT MAIL SERVICE	31.37
09-09	P1	9A203000217	DO	08/07/99	08/13/99	OVERNIGHT MAIL SERVICE	81.75
09-09	P1	9A203000217	DO	08/21/99	08/27/99	OVERNIGHT MAIL SERVICE	21.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	BOB STUMP -CON.					
09-27	P1	9A203000223 AIRTOUCH CELLULAR	09/11/99	10/10/99	CELLULAR PHONE CHARGES	364.12	
09-27	P1	9A203000222 FEDERAL EXPRESS CORP	08/27/99	08/30/99	OVERNIGHT MAIL SERVICE	12.90	
09-27	P1	9A203000225 DO	08/04/99	08/05/99	OVERNIGHT MAIL SERVICE	3.50	
09-27	P1	9A203000224 UNITED PARCEL SERVICE	08/28/99	09/03/99	OVERNIGHT MAIL SERVICE	7.50	
09-27	P1	9A203000224 DO	09/04/99	09/10/99	OVERNIGHT MAIL SERVICE	42.00	
09-28	P1	9A203000226 FEDERAL EXPRESS CORP	08/17/99	08/18/99	OVERNIGHT MAIL SERVICE	3.62	
09-30	S5	99273000576	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.36	
09-30	S5	99273001013	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	673.90	
09-30	S5	99273001451	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00	
09-30	S5	99273001892	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	4.00	
09-30	S5	99273002334	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	145.00	
09-30	S5	99273002776	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	97.48	
09-30	S6	A4277313A09 GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT PHOENIX	1,991.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,829.44	
PRINTING AND REPRODUCTION							
07-31	S3	99212000089	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	135.80	
08-18	P1	96P00799005 PUBLIC PRINTER	05/10/99	05/10/99	PRINTING	165.00	
08-31	S3	99243000087	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	67.40	
09-30	S3	99273000059	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	42.80	
					PRINTING AND REPRODUCTION TOTALS:	411.00	
SUPPLIES AND MATERIALS							
07-02	P2	9A203000020 GEORGE ALLEN OFFICE SUPPLY	06/15/99	06/18/99	HEAVY-DUTY TIMER	18.00	
07-13	P1	9A203000192 AVIATION WEEK AND SPACE TECH.	08/30/99	08/30/00	MAGAZINE SUBSCRIPTION	89.00	
07-22	P1	9A203000197 ARIZONA CAPITOL TIMES	09/11/99	09/11/00	NEWSPAPER SUBSCRIPTION	48.00	
07-22	P1	9A203000196 DEER PARK SPRING WATER	06/19/99	06/26/99	WATER SERVICE	38.69	
07-22	P1	9A203000195 HINKLEY & SCHMITT CO.	06/01/99	06/30/99	WATER SERVICE	61.34	
07-23	P1	9A203000196 THE STANDARD	07/16/99	07/16/00	NEWSPAPER SUBSCRIPTION	18.00	
07-30	P2	0SSPA36319 HAG SYSTEMS INC.	07/02/99	07/09/99	GOLD COAT MARKERS	32.34	
07-31	S1	99212000161	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	246.18	
08-04	P1	9A203000204 AQUA COOL	05/31/99	05/31/99	WATER SERVICES	21.80	
08-04	P1	9A203000202 CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00	WEB SUBSCRIPTION	686.00	
08-10	P1	9A203000211 LISA ATKINS	08/02/99	08/02/99	OFFICE SUPPLIES	10.58	
08-10	P1	9A203000211 DO	08/02/99	08/02/99	OFFICE SUPPLIES	95.06	
08-10	P1	9A203000210 THE E GROUP	06/18/99	06/18/99	BUSINESS CARD CASES	341.85	
08-11	P1	9A203000212 DEER PARK SPRING WATER	07/01/99	07/31/99	BOTTLED WATER FOR DC	38.69	
08-31	S1	99243000163	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-24.15	
09-09	P1	9A203000215 DEER PARK SPRING WATER	08/01/99	08/31/99	BOTTLED WATER SERVICE	32.19	
09-09	P1	9A203000219 HINKLEY & SCHMITT CO.	07/01/99	07/31/99	BOTTLED WATER SERVICE	35.64	
09-27	P1	9A203000232 CONGRESSIONAL DIGEST	10/31/99	10/31/00	SUBSCRIPTION FOR DC	49.00	
09-27	P1	9A203000231 DOW JONES & CO., INC.	12/31/99	12/31/00	SUBSCRIPTION FOR DC	175.00	
09-27	P1	9A203000230 GLENDALE OFFICE SUPPLY	08/17/99	08/17/99	SUPPLIES FOR DISTRICT	154.83	

09-27 P1	9A203000229	HINCKLEY & SCHMITT CO.	08/01/99	08/31/99	WATER SERVICE	11.50
09-30 S1	99273000167		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	757.96
09-30 P2	0SSPA37016	SERVICE WHOLESAL	09/14/99	09/20/99	UNI-BALL GRIP PEN (BLUE)	20.46
					SUPPLIES AND MATERIALS TOTALS:	2,895.96
EQUIPMENT						
07-19 P2	0H1M968845	HAG SYSTEMS INC.	05/11/99	05/11/99	MICROWAVE	219.95
07-31 S2	99212003501		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,375.66
08-31 S2	99243003346		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,423.32
09-30 S2	99273003344		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,430.66
					EQUIPMENT TOTALS:	7,449.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,632.46
					OFFICE TOTALS:	163,632.46

1999 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,802.52
PERSONNEL COMPENSATION	463,978.52
PERSONNEL BENEFITS	617.53
TRAVEL	31,879.59
RENT, COMMUNICATION, UTILITIES	51,498.38
PRINTING AND REPRODUCTION	2,712.89
OTHER SERVICES	115.00
SUPPLIES AND MATERIALS	20,374.15
EQUIPMENT	25,234.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,212.91
OFFICE TOTALS:	613,212.91

OFFICIAL EXPENSES OF MEMBERS

07-26 P4	9USPS069917	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,033.05
08-30 P4	9USPS079917	DO	07/01/99	07/31/99	FRANKED MAIL	1,434.13
09-22 P5	9H51960068	DISBURSING OFF-US POSTAL SVC	08/04/99	08/04/99	FRANKED MAIL	3,103.19
09-27 P4	9USPS069917	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	662.45
					FRANKED MAIL TOTALS:	6,232.82

PERSONNEL COMPENSATION

ADAMS,SUE D	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,125.01
ANKERMAN,DIANE D	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,000.00
BALL,GWYNETH DEE	07/01/99	09/30/99	CONGRESSIONAL AIDE	6,750.00
BERZOK, MATTHEW L	09/01/99	09/30/99	LEGISLATIVE DIRECTOR	5,416.67
DO	08/16/99	08/31/99	SENIOR LEGISLATIVE ASSISTANT	1,695.83
BUCHANAN,DAVID M	07/01/99	09/18/99	LEGISLATIVE DIRECTOR	10,291.66
DOUGHERTY, SHARON HAYHURS	07/01/99	09/30/99	EXECUTIVE ASSISTANT	10,666.66
GRAY, GLENDA DARLENE	07/01/99	09/30/99	CONGRESSIONAL AIDE	6,875.01
HARTTHANN,CHRISTOPHER	07/01/99	09/30/99	STAFF ASSISTANT	4,916.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BART STUPAK -CON.						
		JENSEN,LYNNE DEBORAH	07/01/99	09/30/99 LEGISLATIVE ASSISTANT	6,624.99	6,624.99
		JOHNSON,MATTHEW D	07/01/99	09/30/99 DISTRICT REPRESENTATIVE	8,750.01	8,750.01
		LANGDON,CYNTHIA JEAN	07/01/99	09/30/99 CONGRESSIONAL AIDE	6,500.01	6,500.01
		MCCARTHY,SUSAN L	07/01/99	09/30/99 CONGRESSIONAL AIDE	6,750.00	6,750.00
		MCGILLIVRAY,BRIAN P	07/01/99	09/30/99 CONGRESSIONAL AIDE	6,750.00	6,750.00
		MEISSNER,ROBERT F	07/01/99	09/30/99 PRESS SECRETARY	10,250.01	10,250.01
		NORKOSKI,SUSAN LESLIE	07/01/99	09/30/99 CONGRESSIONAL AIDE	6,750.00	6,750.00
		PAPANEFFUS,JO ANN	07/01/99	09/30/99 CONGRESSIONAL AIDE	6,750.00	6,750.00
		PIHLAJA,JENNIFER L	07/01/99	08/15/99 LEGISLATIVE ASSISTANT	3,750.00	3,750.00
		SCHLIDEGEL,SCOTT P	07/01/99	09/30/99 CHIEF OF STAFF	21,812.49	21,812.49
		SECHRIST,TIMOTHY SCOTT	09/01/99	09/30/99 LEGISLATIVE ASSISTANT	2,333.33	2,333.33
		DO	07/15/99	08/31/99 STAFF ASSISTANT	3,066.67	3,066.67
		HESTI,AMY S	07/01/99	09/30/99 PART-TIME EMPLOYEE	3,125.01	3,125.01
		YATES,LINDA O W	07/01/99	09/30/99 SYSTEMS MANAGER	8,250.00	8,250.00
		ZIMMERMAN,JUSTIN A	07/01/99	07/04/99 LEGISLATIVE ASSISTANT	322.22	322.22
				PERSONNEL COMPENSATION TOTALS:	154,522.24	154,522.24
PERSONNEL BENEFITS						
07-31	57	99212000102	07/01/99	07/31/99 TRANSIT BENEFIT	51.67	51.67
08-31	57	99243000108	08/01/99	08/31/99 TRANSIT BENEFIT	72.12	72.12
09-30	57	99273000107	09/01/99	09/30/99 TRANSIT BENEFIT	71.78	71.78
				PERSONNEL BENEFITS TOTALS:	195.57	195.57
TRAVEL						
07-01	11	9M101000263	HON. BART STUPAK	06/11/99	06/14/99 LODGING IN DISTRICT	318.00
07-01	11	9M101000263	DO	06/11/99	06/11/99 FERRY SERVICE	13.50
07-01	11	9M101000263	DO	06/11/99	06/14/99 AIRFARE	491.00
07-01	11	9M101000263	DO	06/18/99	06/20/99 MILEAGE IN DISTRICT	57.60
07-01	11	9M101000263	DO	06/18/99	06/20/99 AIRFARE	246.00
07-09	11	9M101000278	DO	06/25/99	06/29/99 AIRFARE	246.00
07-09	11	9M101000278	DO	06/20/99	06/25/99 AIRPORT PARKING	23.50
07-09	11	9M101000278	DO	06/25/99	06/29/99 MILEAGE	38.40
07-12	11	9M101000287	J.P.S. FLYING, INC.	06/05/99	06/05/99 AIR SERVICE IN DISTRICT	360.00
07-13	11	9M101000291	HON. BART STUPAK	07/02/99	07/09/99 MEALS IN DISTRICT	80.39
07-13	11	9M101000291	DO	07/02/99	07/03/99 LODGING	59.95
07-13	11	9M101000291	DO	07/08/99	07/09/99 LODGING	65.40
07-13	11	9M101000291	DO	06/20/99	07/02/99 TAXI	24.00
07-13	11	9M101000291	DO	07/02/99	07/12/99 AIRFARE	397.59
07-13	11	9M101000294	DO	07/02/99	07/12/99 MILEAGE IN DISTRICT	403.20
07-13	11	9M101000289	MOLVERINE STAGES	06/11/99	06/14/99 TAXI SERVICE	40.00
07-23	11	9M101000296	HON. BART STUPAK	07/16/99	07/17/99 LODGING	108.00
07-23	11	9M101000296	DO	07/18/99	07/18/99 CAB FARE	12.00
07-23	11	9M101000296	DO	07/16/99	07/18/99 AIRFARE TO DISTRICT	278.00

07-23	PI	9M101000296	HON. BART STUPAK	07/18/99	07/18/99	MILEAGE	19.20
07-28	PI	9M101000297	JO ANN. PAPENFUSS	06/13/99	06/28/99	MILEAGE IN DISTRICT	61.50
07-28	PI	9M101000299	ORION FLIGHT SERVICES, INC.	07/10/99	07/10/99	AIR SERVICE	726.00
07-28	PI	9M101000298	SUSAN LESLIE NORKOWSKI	07/02/99	07/02/99	MILEAGE IN DISTRICT	55.50
08-24	PI	9M101000313	J.P.S. FLYING, INC.	08/01/99	08/01/99	AIR SERVICE IN DISTRICT	430.00
08-24	PI	9M101000312	NORTH COUNTRY AVIATION INC	07/17/99	07/17/99	CHARTER AIR SERVICE	417.87
08-27	PI	9M101000351	BRIAN P MC GILLIVRAY	05/06/99	06/21/99	MILEAGE IN DISTRICT	217.80
08-27	PI	9M101000353	HON. BART STUPAK	07/22/99	08/14/99	MILEAGE	478.50
08-27	PI	9M101000353	DO	07/22/99	08/14/99	TAXI, AIRPORT PARKING/TOLLS	79.50
08-27	PI	9M101000353	DO	07/22/99	08/14/99	MEALS IN DISTRICT	30.15
08-27	PI	9M101000353	DO	08/11/99	08/14/99	LOGGING IN DISTRICT	373.70
08-27	PI	9M101000353	DO	07/22/99	08/06/99	AIRFARE	956.00
08-27	PI	9M101000352	SCOTT P. SCHLOEGEL	06/01/99	08/17/99	MILEAGE	63.30
08-27	PI	9M101000352	DO	08/10/99	08/13/99	MEALS IN DISTRICT	20.73
08-27	PI	9M101000352	DO	08/10/99	08/13/99	LOGGING IN DISTRICT	277.56
08-27	PI	9M101000352	DO	08/10/99	08/13/99	AIRFARE TO DISTRICT	310.00
09-17	PI	9M101000335	HON. BART STUPAK	08/18/99	09/08/99	MILEAGE	550.80
09-17	PI	9M101000335	DO	08/18/99	09/02/99	MEALS	35.55
09-17	PI	9M101000335	DO	08/18/99	09/08/99	AIRFARE	501.38
09-17	PI	9M101000335	DO	08/20/99	09/04/99	PARKING/TAXI/FERRY TOLLS	25.00
09-17	PI	9M101000335	DO	08/18/99	09/01/99	LOGGING	142.60
09-17	PI	9M101000336	DO	09/10/99	09/12/99	MILEAGE	38.40
09-17	PI	9M101000336	DO	09/10/99	09/12/99	AIRFARE	587.00
09-17	PI	9M101000336	DO	09/10/99	09/12/99	TAXI	10.75
09-20	PI	9M101000338	MATTHEW D JOHNSON	07/02/99	07/21/99	MILEAGE IN DISTRICT	516.30
09-20	PI	9M101000338	DO	07/02/99	07/16/99	LOGGING	125.35
09-20	PI	9M101000338	DO	07/02/99	07/16/99	MEALS ON TRAVEL	71.14
09-20	PI	9M101000340	DO	08/04/99	08/14/99	MILEAGE IN DISTRICT	299.70
09-20	PI	9M101000340	DO	08/08/99	08/09/99	LOGGING	234.00
09-20	PI	9M101000340	DO	08/10/99	08/10/99	MEALS	25.17
09-20	PI	9M101000340	DO	08/08/99	08/10/99	AIRFARE	596.72
09-20	PI	9M101000337	MATTHEW L BERZOK	08/25/99	08/27/99	AIRFARE TO DISTRICT	529.11
09-20	PI	9M101000337	DO	08/25/99	08/27/99	MEALS IN DISTRICT	51.32
09-21	PI	9M101000364	J.P.S. FLYING, INC.	09/03/99	09/03/99	AIR SERVICE IN DISTRICT	330.00
						TRAVEL TOTALS:	12,450.13
RENT, COMMUNICATION, UTILITIES							
07-01	PI	9M101000266	BRESNAN COMMUNICATION CO.	06/01/99	06/30/99	CABLE SVC ESKY	14.27
07-01	PI	9M101000266	ROADRUNNER BEERERS	07/01/99	07/31/99	PAGER SVC-JULY	11.98
07-09	PI	9M101000274	CENTURYTEL	05/21/99	06/20/99	CELL PHONE SERVICE	38.22
07-09	PI	9M101000274	DO	05/03/99	06/02/99	CELL PHONE SERVICE	169.25
07-09	PI	9M101000268	FEDERAL EXPRESS CORP	06/17/99	06/23/99	FEDEX	6.85
07-09	PI	9M101000269	DO	05/20/99	05/20/99	FEDEX	7.24
07-09	PI	9M101000270	DO	06/04/99	06/04/99	FEDEX	3.50
07-09	PI	9M101000271	DO	06/04/99	06/11/99	FEDEX	25.47
07-09	PI	9M101000272	DO	06/11/99	06/11/99	FEDEX	3.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BART STUPAK -CON.						
07-09	P1	9M101000273 MCI TELECOMMUNICATIONS	05/15/99	06/15/99 800 SVC	163.06	
07-12	P1	9M101000277 CABLE MICHIGAN	06/05/99	07/04/99 CABLE IN TC	25.74	
07-12	P1	9M101000290 DO	07/04/99	08/04/99 CABLE IN TC	27.95	
07-12	P1	9M101000276 MICHIGAN CONSOLIDATED GAS	05/24/99	06/21/99 GAS BILL	36.00	
07-12	P1	9M101000281 RANGE TELECOMMUNICATIONS	07/01/99	07/31/99 PAGER SERVICE	20.00	
07-12	P1	9M101000275 TRAVERSE CITY LIGHT & POWER	04/28/99	05/26/99 UTILITIES	219.93	
07-13	P1	9M101000293 BRESNAN COMMUNICATION CO.	07/01/99	07/31/99 CABLE SVC ESKY	28.08	
07-13	P1	9M101000292 TRAVERSE CITY LIGHT & POWER	05/26/99	06/24/99 UTILITIES	126.30	
07-19	P9	M10103R9907 CHARLES H. SHANSON	07/01/99	07/31/99 MARQUETTE - RENT	580.00	
07-19	P9	M10105R9907 CITY OF HOUGHTON	07/01/99	07/31/99 HOUGHTON - RENT	105.00	
07-19	P9	M10104R9907 JRJ	07/01/99	07/31/99 ALPENA - RENT	530.00	
07-19	P9	M10101R9907 PAULA & DON HARVIC	07/01/99	07/31/99 ESCANABA - RENT	475.00	
07-19	P9	M10102R9907 ROBERT B GUYOT, III	07/01/99	07/31/99 TRAVERSE CITY - RENT	660.00	
07-31	S5	99212000576	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	95.21	
07-31	S5	99212001012	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	536.15	
07-31	S5	99212001449	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,540.00	
07-31	S5	99212001890	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	72.00	
07-31	S5	99212002332	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	171.00	
07-31	S5	99212002774	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	310.47	
08-02	P1	9M101000300 CENTURYTEL	06/21/99	07/20/99 CELL PHONE SERVICE	31.81	
08-02	P1	9M101000301 DO	07/03/99	08/02/99 CELL PHONE SERVICE	150.49	
08-02	P1	9M101000309 FEDERAL EXPRESS CORP	06/28/99	06/30/99 FEDEX	6.97	
08-02	P1	9M101000310 DO	07/01/99	07/07/99 FEDEX	3.50	
08-02	P1	9M101000302 MCI TELECOMMUNICATIONS	06/14/99	07/14/99 800 SERVICE	198.92	
08-02	P1	9M101000307 PREMIERE TECHNOLOGIES INC	06/01/99	06/30/99 FAX SERVICE - JUNE	448.45	
08-02	P1	9M101000306 RANGE TELECOMMUNICATIONS	08/01/99	08/31/99 PAGER SERVICE - AUG	20.00	
08-20	P1	9M101000305 ROADRUNNER BEEPERS	08/01/99	08/31/99 PAGER SERVICE - AUG	11.99	
08-20	P9	M10103R9908 CHARLES H. SHANSON	08/01/99	08/31/99 MARQUETTE - RENT	580.00	
08-20	P9	M10105R9908 CITY OF HOUGHTON	08/01/99	08/31/99 HOUGHTON - RENT	105.00	
08-20	P9	M10104R9908 JRJ	08/01/99	08/31/99 ALPENA - RENT	530.00	
08-20	P9	M10101R9908 PAULA & DON HARVIC	08/01/99	08/31/99 ESCANABA - RENT	475.00	
08-20	P9	M10102R9908 ROBERT B GUYOT, III	08/01/99	08/31/99 TRAVERSE CITY - RENT	660.00	
08-24	P1	9M101000314 FEDERAL EXPRESS CORP	07/12/99	07/14/99 FEDEX	17.90	
08-24	P1	9M101000315 DO	07/13/99	07/14/99 FEDEX	7.57	
08-24	P1	9M101000316 DO	07/28/99	07/28/99 FEDEX	3.50	
08-25	P1	9M101000328 CABLE MICHIGAN	08/05/99	09/04/99 CABLE IN TC	24.22	
08-25	P1	9M101000317 CENTURYTEL	08/03/99	09/02/99 CELL PHONE SERVICE	106.48	
08-25	P1	9M101000317 DO	06/21/99	07/20/99 CELL PHONE SERVICE	25.83	
08-25	P1	9M101000318 MCI TELECOMMUNICATIONS	06/15/99	07/15/99 800 SERVICE	162.82	
08-25	P1	9M101000327 MICHIGAN CONSOLIDATED GAS	06/21/99	07/20/99 UTILITY SERVICE	36.00	
08-25	P1	9M101000319 PREMIERE TECHNOLOGIES INC	07/01/99	07/31/99 FAX SERVICE	389.62	

08-25 P1	9M101000329	TRAVERSE CITY LIGHT & POWER	06/26/99	07/27/99	UTILITIES	30.88
08-31 S5	99243000577		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.21
08-31 S5	99243001013		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	576.50
08-31 S5	99243001451		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
08-31 S5	99243001892		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	72.00
08-31 S5	99243002334		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	171.00
08-31 S5	99243002776		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	587.34
09-20 P9	M1010389909	CHARLES M. SHANKSON	09/01/99	09/30/99	MARGUETTE - RENT	580.00
09-20 P9	M1010589909	CITY OF HOUGHTON	09/01/99	09/30/99	HOUGHTON - RENT	105.00
09-20 P9	M1010489909	JRJ	09/01/99	09/30/99	ALPENA - RENT	530.00
09-20 P1	9M101000339	MATTHEW D. JOHNSON	08/08/99	08/08/99	PHONE CHARGES ON TRAVEL	65.15
09-20 P9	M1010189909	PAULA & DON HARVIC	09/01/99	09/30/99	ESCANABA - RENT	475.00
09-20 HR	234751	RANGE TELECOMMUNICATIONS	08/01/99	08/31/99	RETT'D CHK) OVERPAYMENT	-20.00
09-20 P1	M1010289909	ROBERT B GUYOT, III	09/01/99	09/30/99	TRAVERSE CITY - RENT	660.00
09-21 P1	9M101000362	BRESNAN COMMUNICATIONS	09/01/99	09/30/99	CABLE SVC ESKY	13.35
09-21 P1	9M101000361	CABLE MICHIGAN	09/05/99	10/04/99	CABLE IN TC	29.47
09-21 P1	9M101000350	CENTURYTEL	08/21/99	09/20/99	CELL PHONE SERVICE	74.33
09-21 P1	9M101000361	FEDERAL EXPRESS CORP	07/29/99	08/03/99	FEDEX	10.79
09-21 P1	9M101000362	DO	08/31/99	08/31/99	FEDEX	3.62
09-21 P1	9M101000363	DO	08/03/99	08/10/99	FEDEX	6.95
09-21 P1	9M101000364	DO	08/16/99	08/16/99	FEDEX	4.11
09-21 P1	9M101000365	DO	08/19/99	08/25/99	FEDEX	28.50
09-21 P1	9M101000351	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	800 SVC	142.21
09-21 P1	9M101000359	MICHIGAN CONSOLIDATED GAS	07/20/99	08/18/99	GAS BILL	36.00
09-21 P1	9M101000369	PREMIERE TECHNOLOGIES INC	08/01/99	08/31/99	FAX SERVICE	218.67
09-21 P1	9M101000366	ROADRUNNER BEEPERS	09/01/99	09/30/99	PAGER SVC	11.99
09-22 P1	9M101000360	CITY OF TRAVERSE CITY	07/27/99	08/26/99	UTILITIES	235.46
09-22 P1	9M101000363	DELTA COUNTY CASE	08/20/99	08/20/99	BOOTH RENTAL AT FAIR	20.00
09-27 HR	ACH147060	ROADRUNNER BEEPERS	09/01/99	09/30/99	ACH PAYMENT RETURN	-11.99
09-28 P1	9M101RM1129	DO	09/01/99	09/30/99	PAGER SVC	11.99
09-30 S5	99273000577		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.21
09-30 S5	99273001014		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	519.38
09-30 S5	99273001492		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
09-30 S5	99273001893		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	72.00
09-30 S5	99273002335		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	171.00
09-30 S5	99273002777		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	378.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,077.51
PRINTING AND REPRODUCTION						
07-31 S3	99212000038		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	71.20
08-18 P1	96R00799005	PUBLIC PRINTER	05/13/99	05/13/99	PRINTING	165.00
08-31 S3	99243000036		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
09-02 P2	OSPTP222334	DAVID L. ANDRUKITIS, INC.	07/28/99	08/12/99	500 GOLD SEAL THERMO CARDS	35.00
09-02 P2	OSPTP222334	DO	07/28/99	08/12/99	500 GOLD SEAL THERMO CARDS	35.00
09-02 P2	OSPTP222334	DO	07/28/99	08/12/99	500 GOLD SEAL THERMO CARDS	35.00
09-30 S3	99273000028		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	16.60

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09-22 P1 9MT01000353 SAVEN BUSINESS EQUIPMENT	08/30/99	08/30/99	OFFICE SUPPLIES	72.90
09-30 S1 99273000098	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	706.02
			SUPPLIES AND MATERIALS TOTALS:	2,943.43
EQUIPMENT				
07-31 S2 99212003189	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,675.54
08-31 S2 99243003214	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,693.99
09-30 S2 99273003212	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,675.54
			EQUIPMENT TOTALS:	9,045.07
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,979.17
			OFFICE TOTALS:	204,979.17

1998 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

07-19 P2 0H1W967368 BT GINKS OFFICE PRODUCTS	01/17/99	01/17/99	SHREDDER	1,575.00
			EQUIPMENT TOTALS:	1,575.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575.00
			OFFICE TOTALS:	1,575.00

1999 HON. JOHN E. SUNUNU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,637.17
PERSONNEL COMPENSATION	454,772.75
TRAVEL	26,486.45
RENT, COMMUNICATION, UTILITIES	58,370.25
PRINTING AND REPRODUCTION	9,603.50
OTHER SERVICES	2,494.36
SUPPLIES AND MATERIALS	22,969.34
EQUIPMENT	48,761.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,095.50
OFFICE TOTALS:	630,095.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4 9USPS069917 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	489.03
08-30 P4 9USPS079917 DO	07/01/99	07/31/99	FRANKED MAIL	353.24
09-27 P4 9USPS089917 DO	08/01/99	08/31/99	FRANKED MAIL	715.56
			FRANKED MAIL TOTALS:	1,557.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. SUNUNU -CON.						
PERSONNEL COMPENSATION						
BASS, MARSHALL P						
07-01/99	09/30/99	LEGISLATIVE ASSISTANT	8,499.99			
BRONN, SHERIDAN T						
07-01/99	09/30/99	STAFF ASSISTANT	6,000.00			
CHAMBERLAIN, ELIZABETH						
07-01/99	09/30/99	SPECIAL ASST-MEDIA & CONSTIT. SVCS	8,325.00			
COLLINS, PAUL J						
07-01/99	09/30/99	CHIEF OF STAFF	26,124.99			
CUZZI, DAVID J						
07-01/99	09/30/99	LEGISLATIVE CORRESPONDENT	7,287.51			
KENISTON, SHERI M						
07-01/99	09/30/99	EXECUTIVE ASSISTANT	11,287.50			
KOCHER, PAHELIA MURPHY						
07-01/99	09/30/99	DISTRICT DIRECTOR	15,000.00			
LELAND, HATTIEM H						
07-01/99	09/30/99	LEGISLATIVE DIRECTOR	11,287.50			
MCGREEVY, DARRIN M						
07-01/99	08/31/99	LEGISLATIVE ASSISTANT	8,587.50			
PARKER, HAROLD B						
07-01/99	09/30/99	FIELD REPRESENTATIVE	4,683.34			
DO						
09/01/99	09/30/99	MANAGER OF OUTREACH PROGRAMS	2,429.17			
RICHARDSON, JOHN G						
07-01/99	09/30/99	LEGISLATIVE ASSISTANT	8,662.50			
RILEY, BARBARA JEAN						
07-01/99	09/30/99	PRESS SECRETARY	11,287.50			
SCHNEIDERAT, CATHERINE A						
07-01/99	09/30/99	DIRECTOR OF CONSTITUENT SERVICES	10,599.99			
WROBLESKI, WILLIAM TODD						
09/01/99	09/30/99	SPECIAL ASSISTANT	2,166.67			
DO						
07-01/99	08/31/99	STAFF ASSISTANT	4,000.00			
PERSONNEL COMPENSATION TOTALS:						
					146,229.16	
TRAVEL						
07-01	P1	9NH01000264	JOHN G RICHARDSON	01/07/99 06/24/99	MILEAGE	165.00
07-13	P1	9NH01000273	ELIZABETH CHAMBERLAIN	06/01/99 06/28/99	MILEAGE	93.00
07-13	P1	9NH01000273	DO	06/22/99 06/24/99	AIRFARE	360.00
07-13	P1	9NH01000273	DO	06/22/99 06/24/99	LODGING	263.34
07-13	P1	9NH01000273	DO	06/22/99 06/22/99	MEAL	5.39
07-13	P1	9NH01000273	DO	06/22/99 06/22/99	PARKING, TAXI	30.00
07-13	P1	9NH01000262	HAROLD B. PARKER	05/31/99 07/02/99	MILEAGE	405.90
07-13	P1	9NH01000252	HON. JOHN E. SUNUNU	07/01/99 07/12/99	AIRFARE	372.00
07-13	P1	9NH01000258	PAHELIA MURPHY KOCHER	06/12/99 06/22/99	MILEAGE	74.40
07-13	P1	9NH01000257	PAUL J COLLINS JR.	07/02/99 07/06/99	RENTAL CAR	191.58
07-13	P1	9NH01000257	DO	07/02/99 07/06/99	TAXIS	20.00
07-13	P1	9NH01000257	DO	07/02/99 07/06/99	AIRFARE	360.00
07-15	P1	9NH01000259	DAVID J CUZZI	07/08/99 07/11/99	RENTAL CAR	174.48
07-15	P1	9NH01000259	DO	07/08/99 07/11/99	AIRFARE	372.00
07-15	P1	9NH01000260	WILLIAM TODD WROBLESKI	05/11/99 06/30/99	MILEAGE	291.50
07-15	P1	9NH01000260	DO	05/11/99 06/30/99	PARKING	35.00
08-03	P1	9NH01000277	HON. JOHN E. SUNUNU	07/16/99 07/26/99	AIRFARE	1,104.00
08-03	P1	9NH01000276	PAUL J COLLINS JR.	07/14/99 07/19/99	AIRFARE	360.00
08-03	P1	9NH01000276	DO	07/14/99 07/19/99	CAR RENTAL	237.36
08-18	P1	9NH01000287	ELIZABETH CHAMBERLAIN	07/01/99 07/15/99	MILEAGE	94.50
08-18	P1	9NH01000287	DO	07/15/99 07/15/99	TOLLS	2.50
08-18	P1	9NH01000297	HON. JOHN E. SUNUNU	07/30/99 08/02/99	AIRFARE	372.00

08-18 P1	9NH01000295	MATTHEW H. LELAND	08/12/99	08/12/99	MILEAGE	159.00
08-18 P1	9NH01000288	PAMELA MURPHY KOCHER	06/28/99	07/22/99	MILEAGE	165.30
08-18 P1	9NH01000288	DO	06/28/99	06/28/99	TOLLS	5.00
08-18 P1	9NH01000283	PAUL J COLLINS JR.	08/07/99	08/16/99	RENTAL CAR	272.04
08-18 P1	9NH01000283	DO	08/07/99	08/16/99	AIRFARE	536.00
08-18 P1	9NH01000296	WILLIAM TODD MROBLESKI	07/01/99	07/30/99	MILEAGE	359.40
08-18 P1	9NH01000296	DO	07/01/99	07/30/99	PARKING/TOLLS	8.00
09-07 P1	9NH01000306	BARBARA JEAN RILEY	08/15/99	08/27/99	RENTAL CAR	344.75
09-07 P1	9NH01000306	DO	08/15/99	08/27/99	AIRFARE	304.00
09-07 P1	9NH01000306	HAROLD B. PARKER	07/08/99	08/27/99	MILEAGE	866.40
09-07 P1	9NH01000305	PAUL J COLLINS JR.	08/20/99	08/25/99	AIRFARE	360.00
09-07 P1	9NH01000305	DO	08/20/99	08/25/99	RENTAL CAR	234.05
09-07 P1	9NH01000307	WILLIAM TODD MROBLESKI	08/02/99	08/31/99	MILEAGE	196.80
09-17 P1	9NH01000311	ELIZABETH CHAMBERLAIN	08/01/99	08/31/99	MILEAGE	34.20
09-17 P1	9NH01000312	HON. JOHN E. SUNJAJ	08/06/99	09/13/99	AIRFARE	360.00
09-17 P1	9NH01000310	PAMELA MURPHY KOCHER	08/01/99	08/31/99	MILEAGE	28.80
09-17 P1	9NH01000313	PAUL J COLLINS JR.	09/01/99	09/07/99	AIRFARE	360.00
					TRAVEL TOTALS:	10,005.69
		RENT, COMMUNICATION, UTILITIES				60.56
07-01 P1	9NH01000250	FEDERAL EXPRESS CORP	05/28/99	06/14/99	OVERNIGHT MAIL DELIVERY	20.92
07-13 P1	9NH01000263	DO	06/03/99	06/17/99	OVERNIGHT MAIL	28.35
07-13 P1	9NH01000272	DO	05/25/99	06/25/99	OVERNIGHT MAIL	104.61
07-13 P1	9NH01000262	HAROLD B. PARKER	04/21/99	06/07/99	CELL PHONE CHARGES	2.63
07-13 P1	9NH01000269	MCI RESIDENTIAL SERVICE	06/03/99	06/11/99	TELEPHONE CHARGES	37.99
07-13 P1	9NH01000274	MEDIAONE	07/01/99	07/31/99	CABLE SERVICE	27.66
07-13 P1	9NH01000258	PAMELA MURPHY KOCHER	04/15/99	05/31/99	PHONE CHARGES	1,460.00
07-19 P9	9NH0103R9907	ROBBINS AUTO PARTS	07/01/99	07/31/99	DOVER - RENT	2,500.00
07-31 S5	99212001013	1750 ELM STREET MANAGEMENT CO.	07/01/99	07/31/99	MANCHESTER, NH-RENT	711.92
07-31 S5	99212001460		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31 S5	99212001891		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	84.00
07-31 S5	99212002533		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	189.00
07-31 S5	99212002775		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	159.98
08-03 P1	9NH01000280	BELL ATLANTIC NYNEX MOBILE	07/08/99	08/07/99	PHONE BILL	34.72
08-03 P1	9NH01000281	FEDERAL EXPRESS CORP	06/25/99	07/01/99	OVERNIGHT MAIL	32.23
08-03 P1	9NH01000282	DO	07/06/99	07/07/99	OVERNIGHT MAIL	13.90
08-18 P1	9NH01000302	BELL ATLANTIC NYNEX MOBILE	08/08/99	09/07/99	PHONE BILL	36.30
08-18 P1	9NH01000290	FEDERAL EXPRESS CORP	07/08/99	07/15/99	OVERNIGHT MAIL DELIVERY	84.24
08-18 P1	9NH01000291	DO	07/14/99	07/22/99	OVERNIGHT MAIL DELIVERY	21.26
08-18 P1	9NH01000292	DO	05/18/99	05/18/99	OVERNIGHT MAIL DELIVERY	3.45
08-18 P1	9NH01000293	DO	07/19/99	07/29/99	OVERNIGHT MAIL DELIVERY	46.85
08-18 P1	9NH01000298	MCI RESIDENTIAL SERVICE	07/09/99	07/09/99	TELEPHONE CHARGES	2.97
08-18 P1	9NH01000300	MEDIAONE	08/01/99	08/31/99	CABLE TV SERVICE	77.87
08-18 P1	9NH01000268	PAMELA MURPHY KOCHER	05/29/99	06/30/99	TELEPHONE CHARGES	28.32
08-20 P9	9NH0103R9908	ROBBINS AUTO PARTS	08/01/99	08/31/99	DOVER - RENT	1,460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. SUNJNU -CON.						
08-20	P9	NH010189908	08/01/99	08/31/99 MANCHESTER,NH-RENT		2,500.00
08-31	S5	99243001014	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		656.73
08-31	S5	99243001452	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		770.00
08-31	S5	99243001893	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		84.00
08-31	S5	99243002335	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		189.00
08-31	S5	99243002777	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		161.49
09-07	P1	NH010001008	07/30/99	08/03/99 OVERNIGHT MAIL DELIVERY		45.80
09-07	P1	NH010001009	08/02/99	08/10/99 OVERNIGHT MAIL DELIVERY		31.99
09-07	P1	NH01000100304	08/18/99	08/18/99 PHONE CHARGES		149.43
09-17	P1	NH01000100318	08/26/99	09/02/99 PHONE SYSTEM SERVICE		72.00
09-17	P1	NH01000100323	08/26/99	09/02/99 OVERNIGHT MAIL DELIVERY		52.88
09-17	P1	NH01000100324	08/20/99	08/26/99 OVERNIGHT MAIL DELIVERY		33.14
09-17	P1	NH01000100235	08/10/99	08/19/99 OVERNIGHT MAIL DELIVERY		33.03
09-17	P1	NH01000100319	08/01/99	08/31/99 TELEPHONE CHARGES		9.93
09-17	P1	NH01000100321	09/01/99	09/30/99 CABLE TV SERVICE		39.79
09-17	P1	NH01000100310	06/21/99	08/04/99 PHONE CHARGES		63.74
09-20	P9	NH010389909	08/25/99	08/25/99 FAX SERVICE		20.00
09-21	P9	NH010189909	09/01/99	09/30/99 DOVER - RENT		1,460.00
09-30	S5	9923001015	09/01/99	09/30/99 MANCHESTER,NH-RENT		2,500.00
09-30	S5	9923001453	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		627.24
09-30	S5	9923001894	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		770.00
09-30	S5	9923002336	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		84.00
09-30	S5	9923002778	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		189.00
			08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		125.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,688.54
PRINTING AND REPRODUCTION						
07-13	P1	NH01000100262	06/10/99	06/10/99 PHOTO		50.00
07-16	P2	NH01000100010	06/08/99	07/01/99 3,000 WASHINGTON SHEETS		579.00
07-16	P2	NH01000100010	06/08/99	07/01/99 DIE CHARGE		25.00
07-16	P2	NH01000100014	06/17/99	07/01/99 1,500 WASHINGTON ENVELOPES		209.00
07-16	P2	NH01000100014	06/17/99	07/01/99 DIE CHARGE		25.00
07-21	P2	NH01000100016	06/22/99	07/09/99 500 GOLD SEAL THERMO CARDS		32.00
07-21	P2	NH01000100016	06/22/99	07/09/99 PRINT ON BACK		30.00
07-21	P2	NH01000100016	06/22/99	07/09/99 500 GOLD SEAL THERMO CARDS		32.00
07-21	P2	NH01000100016	06/22/99	07/09/99 PRINT ON BACK		30.00
07-21	P2	NH01000100016	06/22/99	07/09/99 500 GOLD SEAL THERMO CARDS		32.00
07-21	P2	NH01000100016	06/22/99	07/09/99 PRINT ON BACK		30.00
07-21	P2	NH01000100016	06/22/99	07/09/99 500 GOLD SEAL THERMO CARDS		32.00
07-21	P2	NH01000100016	06/22/99	07/09/99 PRINT ON BACK		30.00

08-03 P1	9NH01000279	PHOTO WORLD	06/03/99	06/03/99	PHOTO DEVELOPMENT	4.86
08-13 P2	9NH01000013	CONGRESSIONAL MAILING AND	06/10/99	07/20/99	550 FLAT PRINT CARDS W/GOLD	22.75
08-13 P2	9NH01000013	DO	06/10/99	07/20/99	PRINT ON BACK	16.50
08-18 P1	9NH010000294	BARBARA JEAN RILEY	08/02/99	08/02/99	PHOTO CHARGES	17.69
08-18 P1	9GP00799005	PUBLIC PRINTER	06/16/99	06/16/99	PRINTING	84.00
09-01 P2	OSPTP22374	ACCURATE WORD INC.	08/03/99	08/11/99	1000 GOLD SEAL CARDS	51.00
09-01 P2	OSPTP22374	DO	08/03/99	08/11/99	PRINT ON BACK OF CARDS	35.00
09-07 P1	9NH010000306	BARBARA JEAN RILEY	08/25/99	08/25/99	PHOTOS	9.95
09-20 P2	OSPTP22300	CONGRESSIONAL MAILING AND	07/22/99	08/25/99	500 GOLD SEAL THERMO CARDS	55.00
09-30 S3	99275000030		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	320.00
					PRINTING AND REPRODUCTION TOTALS:	1,814.75
OTHER SERVICES						
07-13 P1	9NH01000267	COMPUTEL	07/01/99	07/01/99	PHONE SYSTEM SERVICE	48.00
07-13 P1	9NH01000254	NEW ENGLAND NENSCLIP AGENCY	06/02/99	06/30/99	NENSCLIP SERVICE	213.76
08-18 P1	9NH01000284	CATHY'S CARE CLEANING SERVICES	07/01/99	07/30/99	CLEANING SERVICES	35.00
08-18 P1	9NH01000286	NEW ENGLAND NENSCLIP AGENCY	07/02/99	07/27/99	NENSCLIP SERVICE	248.20
09-17 P1	9NH01000314	CATHY'S CARE CLEANING SERVICES	08/01/99	08/31/99	CLEANING SERVICES	35.00
09-17 P1	9NH01000316	NEW ENGLAND NENSCLIP AGENCY	08/02/99	08/23/99	NENSCLIP SERVICE	348.24
					OTHER SERVICES TOTALS:	928.20
SUPPLIES AND MATERIALS						
07-13 P1	9NH01000255	CONGRESSIONAL QUARTERLY, INC	06/21/99	06/12/00	SUBSCRIPTION	500.00
07-13 P1	9NH01000264	DO	03/16/99	03/15/00	SUBSCRIPTION	4,000.00
07-13 P1	9NH01000270	DEER PARK SPRING WATER	06/03/99	06/03/99	BOTTLED WATER	53.90
07-13 P1	9NH01000271	DO	06/03/99	06/26/99	BOTTLED WATER	75.25
07-13 P1	9NH01000261	ELIZABETH CHAMBERLAIN	06/21/99	06/21/99	BATTERIES	1.99
07-13 P1	9NH01000262	HAROLD B. PARKER	07/02/99	07/02/99	SUPPLIES	15.20
07-13 P1	9NH01000265	LEADERSHIP DIRECTORIES, INC.	06/17/99	06/17/99	YELLOW BOOK	290.00
07-13 P1	9NH01000275	STAPLES	06/10/99	06/10/99	OFFICE SUPPLIES	61.49
07-13 P1	9NH01000256	THE WASHINGTON POST	08/09/99	08/08/00	NENSAPER SUBSCRIPTION	137.80
07-15 P1	9NH01000253	THE TOMER CATERING OF NH	03/14/99	03/14/99	FOOD/BEVERAGE	731.85
07-15 P1	9NH01000260	WILLIAM TODD HOBLESKI	05/25/99	05/25/99	PACKING	15.00
07-16 P2	9NH01000015	MAG SYSTEMS INC.	06/21/99	06/28/99	EVERY LASER INDEX 3 X 5	186.78
07-31 S1	99212000097		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	357.65
08-03 P1	9NH01000278	COMMUNITY NENSDEALERS, INC	07/12/99	08/08/99	NENSAPER SUBSCRIPTION	23.00
08-18 P1	9NH01000301	DO	08/09/99	09/05/99	NENSAPER SUBSCRIPTION	23.00
08-18 P1	9NH01000289	DEER PARK SPRING WATER	07/02/99	07/26/99	BOTTLED WATER	64.75
08-18 P1	9NH01000303	DO	07/26/99	07/26/99	BOTTLED WATER	5.50
08-18 P1	9NH01000295	GOODWIN'S OFFICE PRODUCTS	07/28/99	07/28/99	OFFICE SUPPLIES	83.18
08-18 P1	9NH01000299	STAPLES	06/22/99	07/09/99	OFFICE SUPPLIES	444.58
08-31 S1	99243000100		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	815.01
09-07 P1	9NH01000306	BARBARA JEAN RILEY	08/18/99	08/18/99	MANCHESTER CHAMBER LUNCH	30.00
09-07 P1	9NH01000304	HAROLD B. PARKER	08/09/99	08/09/99	OFFICE SUPPLIES	14.73
09-17 P1	9NH01000322	COMMUNITY NENSDEALERS, INC	09/06/99	10/03/99	NENSAPER SUBSCRIPTION	23.00
09-17 P1	9NH01000320	DEER PARK SPRING WATER	08/02/99	08/31/99	BOTTLED WATER	64.75
09-17 P1	9NH01000320	DO	08/02/99	08/26/99	BOTTLED WATER	106.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN E. SUNUNU	-CON.				
09-17	P1 9NH01000317	GOODWIN'S OFFICE PRODUCTS	08/26/99 08/30/99	OFFICE SUPPLIES	68.23	302.79
09-30	S1 99273000104		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	8,476.17	8,476.17
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-19	P2 0M1D948956	INTERAMERICA TECHNOLOGIES INC.	05/20/99 05/20/99	PRINTER ACCESSORY	305.00	305.00
07-19	P2 0M1D948956	DO	05/20/99 05/20/99	INSTALL	50.00	50.00
07-31	S2 99212003205		07/01/99 07/31/99	EQUIPMENT (TRANSFER)	3,356.15	3,356.15
08-31	S2 99243003227		05/01/99 07/31/99	EQUIPMENT (TRANSFER)	331.08	331.08
08-31	S2 99243003228		08/01/99 08/31/99	EQUIPMENT (TRANSFER)	3,486.51	3,486.51
09-20	P2 0M1M9A0074	GATENAY 2000	06/24/99 06/24/99	MEMORY	686.00	686.00
09-30	S2 99273003221		04/01/99 04/01/99	EQUIPMENT (TRANSFER)	3,950.00	3,950.00
09-30	S2 99273003222		06/25/99 07/27/99	EQUIPMENT (TRANSFER)	0.56	0.56
09-30	S2 99273003223		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	3,486.85	3,486.85
EQUIPMENT TOTALS:					15,652.15	15,652.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,352.49	203,352.49
OFFICE TOTALS:					203,352.49	203,352.49
=====						
1998 HON. JOHN E. SUNUNU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	CR 90PAC990907	BARBARA JEAN RILEY	02/17/98 02/20/98	CANCELED CHECK - STALE DATED	-108.20	-108.20
TRAVEL TOTALS:					-108.20	-108.20
PRINTING AND REPRODUCTION						
07-20	CR 90PAC990907	BARBARA JEAN RILEY	03/13/98 03/13/98	CANCELED CHECK - STALE DATED	-13.10	-13.10
PRINTING AND REPRODUCTION TOTALS:					-13.10	-13.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-121.30	-121.30
OFFICE TOTALS:					-121.30	-121.30
=====						
1999 HON. JOHN E. SNEENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					65,461.72	63,174.79
					394,547.76	143,476.62
					384.41	153.57
					21,883.28	8,375.49
					35,509.53	14,547.38
					13,722.95	10,513.49
					840.00	0.00
					20,314.02	4,870.25
					23,007.55	8,274.82

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OFFICIAL EXPENSES OF MEMBERS		575,671.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		575,671.22	
OFFICE TOTALS:		575,671.22	
=====			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
07-26 P4 9USPS069917 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL	587.40	
08-26 P5 9H5201402C DO	07/09/99 07/09/99 FRANKED MAIL	29,795.64	
08-30 P4 9USPS079917 DO	07/01/99 07/31/99 FRANKED MAIL	550.55	
09-22 P5 9H5201403C DTSBURRING OFC-US POSTAL SVC	08/06/99 08/06/99 FRANKED MAIL	3,089.96	
09-22 P5 9H5201404C DO	08/27/99 08/27/99 FRANKED MAIL	28,561.63	
09-27 P4 9USPS089917 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99 FRANKED MAIL	589.61	
		63,174.79	
FRANKED MAIL TOTALS:			
=====			
PERSONNEL COMPENSATION			
ANFINSON, THOMAS E	07/01/99 08/31/99 PART-TIME EMPLOYEE	1,400.00	
DO	09/01/99 09/30/99 STAFF ASSISTANT	700.00	
ASPLAND, CHARLENE	07/01/99 09/30/99 PART-TIME EMPLOYEE	3,099.99	
BARNARD, STACY	08/01/99 09/07/99 TEMPORARY EMPLOYEE	1,924.00	
BARUSIC, NATALIE A	07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT	7,250.01	
BISHOP, JOHN E	07/01/99 09/30/99	6,999.99	
FOLEY, JENNIFER	07/01/99 08/08/99 PAID INTERN	1,266.67	
GLEASON, GEOFFREY J	07/01/99 09/30/99 CHIEF OF STAFF	25,881.75	
HART, PATRICIA C	07/01/99 09/30/99	5,499.99	
KILMER, ARY	07/01/99 08/20/99 TEMPORARY EMPLOYEE	1,666.67	
HACK, DAVID	07/01/99 09/30/99 PAID INTERN	2,722.22	
HACRI, ANTHONY N	09/01/99 09/30/99 PAID INTERN	594.67	
HASTESSON, MATTHEW P	07/01/99 09/30/99	4,166.66	
PALMER, BARBARA H	07/01/99 09/30/99	7,749.99	
PIETRUCIA, VIKKI M	07/01/99 09/30/99	7,250.01	
POLETO, DAVID H	07/01/99 09/30/99	2,499.99	
POWER, MICHAEL G	07/01/99 09/30/99	12,500.01	
RAUCCI, PATRICIA LEONA	07/01/99 09/30/99 PAID INTERN	11,000.00	
SASS, PAUL J	09/16/99 09/30/99	277.35	
STALLMER, STEVEN J	07/01/99 08/03/99	2,586.66	
TARRANTINO, MARY ELLEN	07/01/99 09/30/99	9,000.00	
THOMPSON, CATHERINE E	07/01/99 09/30/99	8,000.01	
TORREY, MARTIN E	07/01/99 09/30/99 DISTRICT DIRECTOR	13,749.99	
TROMBLEY, ANDREW J	07/01/99 09/30/99 CASEWORKER/STAFF ASSISTANT	5,750.01	
		143,476.62	
PERSONNEL COMPENSATION TOTALS:			
=====			
PERSONNEL BENEFITS			
07-31 S7 99212000133	07/01/99 07/31/99 TRANSIT BENEFIT	51.67	
08-31 S7 99243000145	08/01/99 08/31/99 TRANSIT BENEFIT	51.12	
09-30 S7 99273000146	09/01/99 09/30/99 TRANSIT BENEFIT	50.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. SNEENEY -CON.						
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-02	P1	9NY22000243	JOHN E BISHOP	06/18/99 06/22/99 TOLLS	153.57	
07-02	P1	9NY22000243	DO	06/21/99 06/21/99 MEALS	30.95	
07-02	P1	9NY22000243	DO	06/18/99 06/22/99 GASOLINE FOR LEASED CAR	5.52	
07-07	P1	9NY22000245	HON. JOHN SNEENEY	06/28/99 06/28/99 AIRFARE ALB-DCA	37.00	
07-16	P1	9NY22000248	MICHAEL G POWER	05/28/99 07/02/99 GASOLINE	224.00	
07-16	P1	9NY22000248	DO	06/24/99 07/09/99 TAXICAB FARE	48.75	
07-19	P1	9NY22000256	CHARLENE ASPLAND	05/18/99 06/20/99 PRIVATE AUTO MILEAGE	25.00	
07-19	P9	NY220119907	CHASE MANHATTAN BANK	07/01/99 07/31/99 LEASED AUTO	104.47	
07-19	P1	9NY22000249	HON. JOHN SNEENEY	07/02/99 07/02/99 AIRFARE DCA-ALB	518.93	
07-19	P1	9NY22000258	MICHAEL G POWER	06/24/99 06/25/99 PARKING	224.00	
07-21	P1	9NY22000260	JOHN E BISHOP	07/07/99 07/14/99 PRIVATE AUTO MILEAGE	21.00	
07-21	P1	9NY22000260	DO	07/07/99 07/14/99 TOLLS	265.67	
07-23	P1	9NY22000261	HON. JOHN SNEENEY	07/12/99 07/12/99 AIRFARE LGA-DCA	25.35	
08-02	P1	9NY22000266	DO	07/16/99 07/16/99 AIRFARE DCA-ALB	38.00	
08-02	P1	9NY22000266	DO	07/19/99 07/19/99 AIRFARE ALB-SYR-DCA	224.00	
08-02	P1	9NY22000266	DO	07/26/99 07/26/99 AIRFARE ALB-DCA	229.00	
08-03	P9	NY22011996A	CHASE MANHATTAN BANK	04/01/99 04/30/99 LEASED AUTO	224.00	
08-03	P9	NY22011997A	DO	07/01/99 07/31/99 LEASED AUTO	518.93	
08-03	P1	9NY22RM1043	JOHN E BISHOP	05/28/99 06/04/99 TO REPLACE LOST CHECK	518.93	
08-03	P1	9NY22RM1043	DO	05/28/99 06/04/99 TO REPLACE LOST CHECK	66.50	
08-03	P1	9NY22RM1043	DO	05/28/99 05/28/99 TO REPLACE LOST CHECK	15.75	
08-06	P1	9NY22000269	HON. JOHN SNEENEY	07/30/99 07/30/99 AIRFARE DCA-ALB	5.17	
08-06	P1	9NY22000269	DO	08/02/99 08/02/99 AIRFARE ALB-DCA	224.00	
08-06	P1	9NY22000270	MARTIN E TORREY	05/28/99 07/24/99 PRIVATE AUTO MILEAGE	224.00	
08-11	P1	9NY22000274	MATTHEW P MASTESSON	07/24/99 07/24/99 TOLLS	359.29	
08-11	P1	9NY22000274	DO	07/24/99 07/24/99 PRIVATE AUTO MILEAGE	0.60	
08-19	P1	9NY22000283	ANDREEM TROMBLEY	08/04/99 08/04/99 PRIVATE AUTO MILEAGE	56.42	
08-19	P1	9NY22000276	HON. JOHN SNEENEY	08/06/99 08/06/99 AIRFARE DCA-ALB	43.40	
08-19	P1	9NY22000285	JOHN E BISHOP	07/30/99 08/03/99 PRIVATE AUTO MILEAGE	224.00	
08-19	P1	9NY22000285	DO	07/30/99 08/03/99 TOLLS TO/FROM DISTRICT	259.47	
08-19	P1	9NY22000285	DO	08/16/99 08/16/99 GASOLINE FOR LEASED CAR	30.65	
08-19	P1	9NY22000282	MICHAEL G POWER	05/27/99 07/20/99 PRIVATE AUTO MILEAGE	10.00	
08-19	P1	9NY22000286	PATRICIA C HART	08/01/99 08/31/99 LEASED AUTO	46.50	
08-20	P9	NY220119908	CHASE MANHATTAN BANK	06/01/99 06/30/99 LEASED AUTO	518.93	
08-20	P9	NY22011996A	DO	05/01/99 05/30/99 LEASED AUTO	518.93	
08-23	P9	NY220219908	DO	07/28/99 07/29/99 AIRFARE ROUND TRIP DCA-ALB-DCA	448.00	
08-25	P1	9NY22000290	HON. JOHN SNEENEY	08/19/99 08/19/99 PRIVATE AUTO MILEAGE	52.70	
09-08	P1	9NY22000302	ANDREEM TROMBLEY	08/26/99 09/06/99 PRIVATE AUTO MILEAGE	415.40	
09-08	P1	9NY22000305	VICKI PIETRUCIA	08/26/99 09/06/99 TOLLS	24.65	

09-08 P1	9NY22000305	VIKKI PIETRUCIA	08/26/99	09/06/99	HEALS	8.23
09-14 HR	90PAC991003	CHASE MANHATTAN BANK	05/16/99	06/16/99	CANCELED CHECK - STOP PAYMENT	-518.93
09-14 HR	90PAC991004	DO	06/01/99	06/30/99	CANCELED CHECK - STOP PAYMENT	-518.93
09-14 P1	9NY22000308	HON. JOHN SWEENEY	09/08/99	09/08/99	AIRFARE ALB-DCA	224.00
09-14 P1	9NY22000312	MARTIN E TORREY	08/11/99	08/29/99	PRIVATE AUTO MILEAGE	116.87
09-14 P1	9NY22000310	MATTHEW P MASTERSON	09/02/99	09/02/99	TOLLS	2.75
09-14 P1	9NY22000310	DO	08/22/99	09/02/99	PRIVATE AUTO MILEAGE	44.02
09-14 P1	9NY22000310	DO	08/21/99	08/22/99	PRIVATE AUTO MILEAGE	31.00
09-17 P1	9NY22000318	HON. JOHN SWEENEY	09/13/99	09/17/99	AIRFARE ALB-DCA-ALB	448.00
09-17 HR	90PAC991104	JOHN E BISHOP	05/28/99	06/04/99	CANCELED CHECK - STOP PAYMENT	-66.50
09-17 HR	90PAC991104	DO	05/28/99	06/04/99	CANCELED CHECK - STOP PAYMENT	-15.75
09-17 HR	90PAC991104	DO	05/28/99	05/28/99	CANCELED CHECK - STOP PAYMENT	-5.17
09-20 P9	NY220119909	CHASE MANHATTAN BANK	09/01/99	09/30/99	LEASED AUTO	518.93
09-23 P1	9NY22000324	HON. JOHN SWEENEY	09/15/99	09/21/99	AIRFARE DCA-ALB-DCA	468.00
09-23 P1	9NY22000320	JOHN E BISHOP	08/08/99	08/08/99	HEALS IN DISTRICT	6.65
09-23 P1	9NY22000320	DO	08/08/99	08/09/99	TOLLS TO DISTRICT	8.70
09-23 P1	9NY22000320	DO	08/08/99	09/04/99	PRIVATE AUTO MILEAGE	276.83
					TRAVEL TOTALS:	8,375.49
		RENT, COMMUNICATION, UTILITIES				
07-01 P1	9NY22000239	FEDERAL EXPRESS CORP	06/10/99	06/14/99	MAIL DELIVERY	18.14
07-19 P1	9NY22000251	DO	06/22/99	06/25/99	MAIL DELIVERY	15.39
07-19 P9	NY220189907	THE COUNTY OF COLUMBIA	07/01/99	07/31/99	HUDSON-RENT	150.00
07-22 P9	NY220389907	KEITH CAVAYERO	07/01/99	07/31/99	RENT-SARATOGA SPRINGS	804.00
07-23 P1	9NY22000263	FEDERAL EXPRESS CORP	07/02/99	07/08/99	MAIL DELIVERY	20.42
07-23 P1	9NY22000264	DO	06/25/99	07/02/99	MAIL DELIVERY	17.42
07-23 P9	NY220289907	STARLING REALTY, LLC	07/01/99	07/30/99	RENT-GLENS FALLS	400.00
07-31 S4	99212001068		06/01/99	06/30/99	RECORDING (TRANSFER)	50.00
07-31 S5	99212000577		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	712.59
07-31 S5	99212001016		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	804.64
07-31 S5	99212001451		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,131.00
07-31 S5	99212001892		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	227.99
07-31 S5	99212002354		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	187.00
07-31 S5	99212002776		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	596.09
08-02 P1	9NY22000267	TIME WARNER CABLE	08/01/99	08/31/99	CABLE SERVICE	39.06
08-10 P1	9NY22000272	FEDERAL EXPRESS CORP	07/13/99	07/15/99	MAIL DELIVERY	7.07
08-19 P1	9NY22000277	DO	06/25/99	06/28/99	MAIL DELIVERY	3.62
08-19 P1	9NY22000278	DO	07/19/99	07/28/99	MAIL DELIVERY	14.04
08-19 P1	9NY22000284	DO	08/04/99	08/07/99	MAIL DELIVERY	29.79
08-20 P9	NY220289908	STARLING REALTY LLC	08/01/99	08/31/99	RENT-GLENS FALLS	400.00
08-20 P9	NY220189908	THE COUNTY OF COLUMBIA	08/01/99	08/31/99	HUDSON-RENT	150.00
08-23 P9	NY220389908	KEITH CAVAYERO	08/01/99	08/31/99	RENT-SARATOGA SPRINGS	804.00
08-24 P1	9NY22000287	FEDERAL EXPRESS CORP	07/09/99	07/09/99	POSTAGE	5.40
08-25 P1	9NY22000291	ANY KILMER	07/14/99	07/16/99	MAIL DELIVERY	10.62
08-31 S5	99243000578		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	201.67
08-31 S5	99243001015		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	565.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN E. SWEENEY	-CON.				
08-31	55	99243001453	07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,131.12	
08-31	55	99243001894	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	38.00	
08-31	55	99243002336	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	187.00	
08-31	55	99243002336	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	456.56	
08-31	55	99243002778	09/01/99 09/30/99	CABLE SERVICE	39.06	
08-08	01	9NY22000300	08/20/99 08/25/99	MAIL DELIVERY	10.91	
09-14	01	9NY22000313	08/30/99 08/31/99	MAIL DELIVERY	10.91	
09-17	01	9NY22000316	09/01/99 09/30/99	RENT-GLNS FALLS	7.29	
09-20	09	NY2202R9909	09/01/99 09/30/99	HUDSON-RENT	400.00	
09-20	09	NY2201R9909	09/01/99 09/30/99	RENT-SARATOGA SPRINGS	150.00	
09-21	09	NY2203R9909	09/01/99 09/30/99	MAIL DELIVERY	804.00	
09-23	01	9NY22000322	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	7.29	
09-30	55	99273000578	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,686.87	
09-30	55	99273001016	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	496.37	
09-30	55	99273001454	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	1,137.64	
09-30	55	99273001895	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	137.99	
09-30	55	99273002337	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	187.00	
09-30	55	99273002779	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	307.50	
					14,547.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-01	P1	9NY22000240	06/18/99 06/18/99	PRINTING BUSINESS CARDS	32.00	
07-07	P1	9NY22000247	06/29/99 06/29/99	PRINTING BUSINESS CARDS	32.00	
07-19	P1	9NY22000255	06/30/99 06/30/99	PRINTING SERVICES	32.00	
07-31	S3	99212000323	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	800.00	
08-03	P5	9HE201402B	07/02/99 07/02/99	SINGLE DROP MASS MAIL HANDLING	3,871.05	
08-03	P5	9HE201402A	06/11/99 06/11/99	SINGLE DROP MASS MAIL PRINTING	4,872.00	
08-10	P1	9NY22000271	06/11/99 06/11/99	SINGLE DROP MASS MAIL PRINTING	32.00	
08-18	P1	9GPO0799005	05/12/99 05/12/99	PRINTING	84.00	
08-24	P1	9NY22000287	08/12/99 08/12/99	PHOTO PROCESSING	19.47	
08-25	P1	9NY22000292	07/28/99 07/28/99	PRINT BUSINESS CARDS	32.00	
08-26	P5	9HE201403B	08/05/99 08/05/99	SINGLE DROP MASS MAIL HANDLING	206.03	
08-26	P5	9HE201403A	08/02/99 08/02/99	SINGLE DROP MASS MAIL PRINTING	410.00	
08-27	P1	9NY22000296	08/23/99 08/23/99	PRINT BUSINESS CARDS	22.50	
08-27	P1	9NY22000295	08/12/99 08/12/99	PHOTO DEVELOPING	10.59	
09-21	P1	9NY22000314	09/07/99 09/07/99	PHOTOGRAPHIC EXPENSES	44.85	
09-30	S3	99273000196	09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)	13.00	
					10,513.49	
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
07-01	P1	9NY22000237	06/15/99 06/15/99	COFFEE SUPPLIES	27.00	
07-01	P1	9NY22000242	06/14/99 06/14/99	SIGN FOR GLNS FALLS DO	52.43	
07-01	P1	9NY22000238	05/24/99 06/08/99	COFFEE SUPPLIES	184.20	
07-19	P1	9NY22000254	06/29/99 06/29/99	COFFEE SERVICE	24.00	

07-19	P1	9NW22000253	SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	NEWSPAPER SUBSCRIPTION	121.39
07-20	P1	9NW22000252	HUDSON FORD BANK & TRUST	06/10/99	06/10/99	OFFICE SUPPLIES	43.98
07-23	P1	9NW22000262	KOONS RIVER INC	07/08/99	07/12/99	LEASED VEHICLE REPAIRS	300.00
07-23	P1	9NW22000265	XEROX CORPORATION	05/11/99	05/25/99	EXCESSIVE METER USAGE	32.00
07-31	S1	992120000456	AQUA COOL	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,444.06
08-02	P1	9NW22000268	JOHN E BISHOP	06/01/99	06/23/99	BOTTLED WATER	27.00
08-03	P1	9NW22000273	ADIRONDACK COFFEE SERVICES	05/30/99	05/30/99	TO REPLACE LOST CHECK	8.50
08-11	P1	9NW22000280	ADIRONDACK COFFEE SERVICES	07/27/99	07/27/99	COFFEE SUPPLIES	27.00
08-12	P2	0SSP2A36485	SERVICE WHOLESALE	07/20/99	07/26/99	PEN REFILL	9.29
08-19	P1	9NW22000289	ADIRONDACK COFFEE SERVICES	08/10/99	08/10/99	COFFEE SUPPLIES	24.00
08-19	P1	9NW22000286	AQUA COOL	07/23/99	07/23/99	BOTTLED WATER	27.00
08-19	P1	9NW22000279	HUDSON FORD BANK & TRUST	07/01/99	07/22/99	OFFICE SUPPLIES	31.25
08-19	P1	9NW22000281	MICHAEL G POMER	08/16/99	08/16/99	LEASED CAR MAINTENANCE	40.39
08-19	P1	9NW22000286	PATRICIA C HART	05/06/99	05/06/99	OFFICE SUPPLIES	7.01
08-19	P1	9NW22000286	DO	05/11/99	05/11/99	OFFICE SUPPLIES	8.61
08-19	P1	9NW22000280	PRESTON COMPUTER SERVICES	08/15/99	11/15/99	COMPUTER E-MAIL SERVICE	54.00
08-24	P1	9NW22000287	AMY KILMER	08/09/99	08/09/99	OFFICE SUPPLIES	9.52
08-25	P1	9NW22000293	MARY ELLEN TARANTINO	07/08/99	07/08/99	OFFICE SUPPLIES	61.65
08-27	P1	9NW22000294	CONGRESSIONAL QUARTERLY, INC	07/23/99	07/23/99	REFERENCE MATERIAL	61.41
08-27	P1	9NW22000297	GLENS FALLS BUSINESS MACH.	08/16/99	08/16/99	FAX SUPPLIES	43.95
08-27	P1	9NW22000298	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	115.16
08-27	P1	9NW22000299	STAPLES	08/09/99	08/09/99	OFFICE SUPPLIES	322.99
08-31	HV	9A901000245	DO	06/09/99	06/09/99	FRAMING (TRANSFER)	50.00
08-31	HV	9A901000245	DO	07/15/99	07/15/99	FRAMING (TRANSFER)	31.00
08-31	S1	99243000455	ADIRONDACK COFFEE SERVICES	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	66.68
09-08	P1	9NW22000301	VIKKI PIETRUCIA	08/24/99	08/24/99	COFFEE SUPPLIES	27.50
09-08	P1	9NW22000305	XEROX CORPORATION	09/01/99	09/01/99	OFFICE SUPPLIES	5.33
09-08	P1	9NW22000303	DO	08/02/99	08/02/99	OFFICE SUPPLIES	289.00
09-08	P1	9NW22000304	CAPITAL DISTRICT BUSINESS REV	08/02/99	08/02/99	OFFICE SUPPLIES	105.00
09-09	P1	9NW22000306	OFFICE TIMESAVERS	09/01/99	08/31/00	NEWSPAPER SUBSCRIPTION	71.00
09-14	P1	9NW22000311	ADIRONDACK COFFEE SERVICES	08/24/99	08/24/99	ZIP CODE DIRECTORY	16.30
09-14	P1	9NW22000309	ADIRONDACK COFFEE SERVICES	09/07/99	09/07/99	COFFEE SUPPLIES	1.50
09-17	P1	9NW22000317	GLENS FALLS BUSINESS MACH.	08/16/99	08/16/99	OFFICE SUPPLIES	34.95
09-17	HR	90PAC991104	JOHN E BISHOP	05/30/99	05/30/99	CANCELED CHECK - STOP PAYMENT	-8.50
09-17	HR	90PAC991104	JOHN E BISHOP	08/17/99	09/07/99	OUTSIDE OFFICE SUPPLIES	294.97
09-23	P1	9NW22000321	STAPLES	02/04/99	02/04/99	OFFICE SUPPLIES	163.00
09-23	P1	9NW22000323	XEROX CORPORATION	08/02/99	08/02/99	FRAMING (TRANSFER)	34.00
09-30	HV	9A901000283	DO	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	552.67
09-30	S1	99273000457	SERVICE WHOLESALE	09/10/99	09/15/99	ITOYA REFILL PEN	11.61
09-30	P2	0SSP2A36487	SUPPLIES AND MATERIALS TOTALS:				4,870.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. SWEENEY -CON.							
EQUIPMENT							
07-01	P1	9NY220002431 MARY ELLEN TARANTINO		06/08/99	06/08/99 FAN FOR SARATOGA DO		16.04
07-06	P1	9NY22000244 CHARLENE ASPLAND		06/20/99	06/20/99 BOOKCASE FOR OFFICE		21.36
07-07	P1	9NY22000246 PRESTON COMPUTER SERVICES		06/17/99	06/17/99 COMPUTER SERVICE		32.50
07-19	P1	9NY22000257 MICHAEL G POWER		07/12/99	07/12/99 OFFICE EQUIPMENT/PALM PILOT		386.64
07-21	P1	9NY22000259 PRESTON COMPUTER SERVICES		07/01/99	07/01/99 COMPUTER SERVICES		32.50
07-31	S2	99212003803		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		2,595.26
08-31	S2	99243003889		08/01/99	08/31/99 EQUIPMENT (TRANSFER)		2,595.26
09-30	S2	99273003873		09/01/99	09/30/99 EQUIPMENT (TRANSFER)		8,274.82
						253,386.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253,386.41	
OFFICE TOTALS:						253,386.41	

1999 HON. JAMES M TALENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-26	P4	9USPS069917 UNITED STATES POSTAL SERVICE		06/01/99	06/30/99 FRANKED MAIL	9,510.21	2,478.66
08-30	P4	9USPS079917 DO		07/01/99	07/31/99 FRANKED MAIL	416,457.73	139,333.31
09-27	P4	9USPS089917 DO		08/01/99	08/31/99 FRANKED MAIL	14,760.06	8,163.02
						42,454.34	17,944.07
						1,086.86	482.86
						9,812.47	3,684.70
						48,746.56	20,425.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						542,828.23	192,711.87
OFFICE TOTALS:						542,828.23	192,711.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-26	P4	9USPS069917 UNITED STATES POSTAL SERVICE		06/01/99	06/30/99 FRANKED MAIL	915.51	915.51
08-30	P4	9USPS079917 DO		07/01/99	07/31/99 FRANKED MAIL	862.95	862.95
09-27	P4	9USPS089917 DO		08/01/99	08/31/99 FRANKED MAIL	700.20	700.20
						2,478.66	2,478.66
FRANKED MAIL TOTALS:							

PERSONNEL COMPENSATION

CHRISHER, RICHARD JOHN							
07-01	P9	9930/99		07/01/99	09/30/99 LEGIS ASST/SYSTEMS ADMIN	8,083.33	8,083.33
07-01	P9	9930/99		07/01/99	09/30/99 STAFF ASSISTANT	9,999.99	9,999.99
07-01	P9	9930/99		07/01/99	09/30/99 STAFF ASSISTANT	7,250.01	7,250.01
07-01	P9	9930/99		07/01/99	09/30/99 HEALTH CARE FELLOW	266.67	266.67
07-01	P9	9930/99		07/01/99	09/30/99 SENIOR LEGISLATIVE ASSISTANT	9,583.33	9,583.33
07-01	P9	9930/99		07/01/99	09/30/99 DISTRICT OFFICE MANAGER	10,000.00	10,000.00
07-01	P9	9930/99		07/01/99	09/30/99 PROJECTS MANAGER	10,500.00	10,500.00
07-01	P9	9930/99		07/01/99	09/30/99 DIRECTOR OF CONSTITUENT SERVICES	15,249.99	15,249.99

NEAL, SHELBY K	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,708.33
NEAS, LINDSEY R	07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	11,583.33
PARATINO, ANTHONY B	07/01/99	09/30/99	DISTRICT DIRECTOR	11,250.00
PARKER, SHERMAN	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	8,750.01
STRAND, MARK NILS	07/01/99	09/30/99	CHIEF OF STAFF	5,274.99
TAYLOR, KIMBERLY ANN	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
VLASATY, KARA R	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	10,583.33
WYNN, MARGARET ANNE	07/01/99	09/30/99	SHARED EMPLOYEE	3,000.00
YOUNG, KRISTIN	07/01/99	09/30/99	PRESS SECRETARY	5,000.01
			PERSONNEL COMPENSATION TOTALS:	139,333.31
TRAVEL				
07-15 P1 9H002000170 ANTHONY B PARAINO	03/01/99	03/31/99	PRIVATE AUTO MILEAGE	153.76
07-15 P1 9H002000175 DO	04/01/99	04/29/99	PRIVATE AUTO MILEAGE	155.00
07-15 P1 9H002000175 DO	05/04/99	05/30/99	PRIVATE AUTO MILEAGE	220.41
07-15 P1 9H002000177 BARBARA J COOPER	01/04/99	01/28/99	PRIVATE AUTO MILEAGE	279.31
07-15 P1 9H002000177 DO	02/02/99	02/25/99	PRIVATE AUTO MILEAGE	142.60
07-15 P1 9H002000177 DO	03/02/99	03/31/99	PRIVATE AUTO MILEAGE	151.90
07-15 P1 9H002000177 DO	04/06/99	04/29/99	PRIVATE AUTO MILEAGE	144.46
07-15 P1 9H002000171 KERRY J DEGRECORIO	05/18/99	05/18/99	PARKING	5.00
07-15 P1 9H002000171 DO	01/08/99	05/26/99	PRIVATE AUTO MILEAGE	49.91
07-15 P1 9H002000176 DO	06/02/99	06/30/99	PRIVATE AUTO MILEAGE	49.60
07-15 P1 9H002000169 PETER M COOPER	04/15/99	04/18/99	PRIVATE AUTO MILEAGE	90.52
07-15 P1 9H002000173 DO	05/13/99	05/13/99	PRIVATE AUTO MILEAGE	20.46
07-15 P1 9H002000173 DO	03/15/99	03/18/99	PRIVATE AUTO MILEAGE	7.44
07-15 P1 9H002000174 DO	03/15/99	03/18/99	OFFICIAL TRAVEL	250.00
07-15 P1 9H002000174 DO	06/07/99	06/28/99	PRIVATE AUTO MILEAGE	103.54
07-15 P1 9H002000168 THOMAS H. HORGAN	04/09/99	04/22/99	PRIVATE AUTO MILEAGE	67.27
07-15 P1 9H002000168 DO	03/11/99	03/25/99	PRIVATE AUTO MILEAGE	117.80
07-15 P1 9H002000168 DO	05/07/99	05/27/99	PRIVATE AUTO MILEAGE	106.02
07-15 P1 9H002000172 DO	06/04/99	06/29/99	PRIVATE AUTO MILEAGE	108.50
08-06 P1 9H002000187 HON JIM TALENT	03/25/99	03/25/99	AIRFARE	267.00
08-06 P1 9H002000187 DO	04/15/99	04/15/99	AIRFARE	336.00
08-06 P1 9H002000187 DO	04/29/99	04/29/99	AIRFARE	336.00
08-06 P1 9H002000187 DO	04/22/99	04/22/99	AIRFARE	336.00
08-06 P1 9H002000187 DO	05/06/99	05/06/99	AIRFARE	336.00
08-06 P1 9H002000188 DO	05/20/99	05/20/99	AIRFARE	386.00
08-06 P1 9H002000188 DO	05/14/99	05/14/99	AIRFARE	534.00
08-11 P1 9H002000205 DO	06/25/99	06/25/99	PLANE TICKET TRAVEL	534.00
08-11 P1 9H002000212 DO	06/03/99	06/03/99	PLANE TICKET FOR TRAVEL	198.00
08-11 P1 9H002000212 DO	05/27/99	05/27/99	PLANE TICKET FOR TRAVEL	248.00
08-11 P1 9H002000212 DO	05/28/99	05/28/99	PLANE TICKET FOR TRAVEL	154.00
08-11 P1 9H002000212 DO	06/10/99	06/10/99	PLANE TICKET FOR TRAVEL	396.00
08-11 P1 9H002000212 DO	06/15/99	06/15/99	PLANE TICKET FOR TRAVEL	396.00
08-11 P1 9H002000209 KERRY J DEGRECORIO	07/07/99	07/28/99	MILEAGE	27.59
08-11 P1 9H002000210 PETER M COOPER	07/19/99	07/19/99	MILEAGE	6.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES M TALENT -CON.						
08-11	P1	9M002000193	SHERMAN PARKER	06/01/99 06/30/99 MILEAGE	439.89	
08-11	P1	9M002000193	DO	05/10/99 05/28/99 MILEAGE	296.05	
08-11	P1	9M002000193	DO	07/03/99 07/30/99 MILEAGE	397.11	
08-11	P1	9M002000208	THOMAS H. HORGAN	07/01/99 07/21/99 MILEAGE	54.56	
08-15	P1	9M002000236	JANIS COOPER	09/10/99 09/13/99 AIRFARE	154.00	
09-15	P1	9M002000236	DO	09/11/99 09/13/99 PARKING AT AIRPORT	60.00	
09-15	P1	9M002000236	DO	09/11/99 09/13/99 MILEAGE	31.00	
09-15	P1	9M002000236	DO	07/30/99 07/30/99 MILEAGE	15.50	
TRAVEL TOTALS:					8,165.02	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	9M002000166	AMERITECH	06/24/99 07/23/99 CELLULAR SERVICE	33.50	
07-08	P1	9M002000167	SPRINT PCS	06/21/99 07/20/99 CELLULAR SERVICE	114.03	
07-16	P1	9M002000178	FEDERAL EXPRESS CORP	05/13/99 05/13/99 EXPRESS MAIL	3.50	
07-16	P1	9M002000179	DO	06/23/99 06/23/99 EXPRESS MAIL	7.00	
07-16	P1	9M002000180	DO	06/16/99 06/16/99 EXPRESS MAIL	3.57	
07-16	P1	9M002000181	DO	06/03/99 06/09/99 EXPRESS MAIL	16.74	
07-16	P1	9M002000182	DO	05/17/99 05/19/99 EXPRESS MAIL	7.12	
07-16	P1	9M002000183	DO	05/05/99 05/10/99 EXPRESS MAIL	7.07	
07-19	P1	9M002000184	CHARTER COMMUNICATION	07/16/99 08/15/99 CABLE SERVICE	40.78	
07-19	P9	9M00202R9907	DUKE REALTY LMTD PARTNERSHIP	07/01/99 07/31/99 ST. LOUIS - RENT	1,786.62	
07-19	P9	9M00201R9907	JAMES I. REID/JAMES S. REID	07/01/99 07/31/99 ST. CHARLES - RENT	345.00	
07-27	P9	9M00201R9907	DUKE REALTY LMTD PARTNERSHIP	01/01/99 07/31/99 ST. LOUIS - RENT	2,513.57	
07-31	S4	99212001069	DO	06/01/99 06/30/99 RECORDING (TRANSFER)	39.50	
07-31	S5	99212000578	DO	06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	68.65	
07-31	S5	99212001015	DO	06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	82.09	
07-31	S5	99212001452	DO	06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	998.45	
07-31	S5	99212001893	DO	06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	610.96	
07-31	S5	99212002335	DO	06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	191.00	
07-31	S5	99212002777	DO	06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	653.56	
08-04	P1	9M002000186	AMERITECH	07/24/99 08/23/99 CELLULAR SERVICE	35.50	
08-04	P1	9M002000185	SPRINT PCS	07/21/99 08/20/99 CELLULAR SERVICE	118.12	
08-09	P1	9M002000190	BARBARA J COOPER	04/04/99 05/04/99 CALLS ON PRIVATE PHONE	321.02	
08-09	P1	9M002000191	DO	01/03/99 01/24/99 CALLS ON PRIVATE PHONE	27.36	
08-09	P1	9M002000191	DO	01/24/99 02/24/99 CALLS ON PRIVATE PHONE	53.04	
08-09	P1	9M002000191	DO	02/04/99 03/04/99 CALLS ON PRIVATE PHONE	6.00	
08-09	P1	9M002000191	DO	02/24/99 03/24/99 CALLS ON PRIVATE PHONE	21.50	
08-09	P1	9M002000191	DO	03/04/99 04/04/99 CALLS ON PRIVATE PHONE	310.27	
08-11	P1	9M002000196	FEDERAL EXPRESS CORP	07/21/99 07/21/99 EXPRESS MAIL	3.50	
08-11	P1	9M002000197	DO	07/08/99 07/12/99 EXPRESS MAIL	6.90	
08-12	P1	9M002000222	DO	07/28/99 07/28/99 EXPRESS MAIL	3.45	
08-12	P1	9M002000224	DO	05/20/99 05/28/99 EXPRESS MAIL	17.61	

08-12 P1	9M002000225	FEDERAL EXPRESS CORP	07/07/99	07/07/99	EXPRESS MAIL	3.45
08-12 P1	9M002000226	DO	06/30/99	07/01/99	EXPRESS MAIL	50.59
08-12 P1	9M002000217	SOUTHWESTERN BELL WIRELESS	06/05/99	07/05/99	MIRELESS PHONE SERVICE	50.95
08-12 P1	9M002000218	DO	05/05/99	06/05/99	MIRELESS PHONE SERVICE	50.95
08-12 P1	9M002000223	DO	07/05/99	08/05/99	MIRELESS PHONE SERVICE	40.78
08-19 P1	9M002000233	CHARTER COMMUNICATION	08/16/99	09/15/99	CABLE SERVICE	2,117.13
08-20 P9	9M002000235	DUKE REALTY LMTD PARTNERSHIP	08/01/99	08/31/99	ST. LOUIS - RENT	345.00
08-20 P9	9M00201R9908	JAMES I. REID/JAMES S. REID	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	68.65
08-31 S5	99243000579	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	93.95
08-31 S5	99243001016	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
08-31 S5	99243001454	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	86.00
08-31 S5	99243001895	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	191.00
08-31 S5	99243002337	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	562.07
08-01 P1	9M0020002779	AMERITECH	08/24/99	09/23/99	CELLULAR SERVICE	33.50
09-01 P1	9M002000234	SPRINT PCS	08/21/99	09/20/99	CELLULAR SERVICE	114.75
09-06 P1	9M002000235	CHARTER COMMUNICATION	09/16/99	10/15/99	CABLE SERVICE	40.78
09-17 P1	9M002000237	DUKE REALTY LMTD PARTNERSHIP	09/01/99	09/30/99	ST. LOUIS - RENT	2,117.13
09-20 P9	9M00201R9909	JAMES I. REID/JAMES S. REID	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	345.00
09-30 S5	99273000579	DO	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	68.65
09-30 S5	99273001017	DO	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	130.10
09-30 S5	99273001455	DO	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	992.96
09-30 S5	99273001896	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	415.97
09-30 S5	99273002338	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	191.00
09-30 S5	99273002780	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	597.78
PRINTING AND REPRODUCTION						17,944.07
07-08 P2	9M002000015	BETHESDA ENGRAVERS	06/17/99	06/30/99	2,000 GOLD SEAL THERMO CARDS	110.00
07-31 S3	99212000069	DO	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	103.80
08-12 P1	9M002000230	KINKO'S INC.	03/25/99	03/25/99	COPY SERVICES	11.66
08-31 S3	99243000070	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	36.40
09-22 P1	9G900899003	PUBLIC PRINTER	07/20/99	07/20/99	PRINTING	165.00
09-24 P2	OSP2P22478	BETHESDA ENGRAVERS	08/25/99	09/10/99	250 GOLD SEAL CARDS	28.00
09-24 P2	OSP2P22478	DO	08/25/99	09/10/99	250 GOLD SEAL CARDS	28.00
PRINTING AND REPRODUCTION TOTALS:						482.86
SUPPLIES AND MATERIALS						53.79
07-06 P1	9M002000119	ANDREWS OFFICE PRODUCTS	01/15/99	01/29/99	COFFEE SERVICE	7.88
07-06 P1	9M002000119	DO	01/29/99	01/29/99	COFFEE SERVICE	8.43
07-06 P1	9M002000119	DO	02/23/99	02/26/99	COFFEE SERVICE	-478.26
07-31 S1	99212000137	DO	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	16.20
08-10 P1	9M002000194	OFFICE DEPOT	02/03/99	02/03/99	OFFICE SUPPLIES	57.97
08-10 P1	9M002000195	DO	02/08/99	02/08/99	OFFICE SUPPLIES	9.90
08-11 P1	9M002000206	ANDREWS OFFICE PRODUCTS	07/09/99	07/09/99	COFFEE SERVICE	12.46
08-11 P1	9M002000199	KERRY J DEGRASIO	05/05/99	05/05/99	OFFICE SUPPLIES	7.38
08-11 P1	9M002000199	DO	05/05/99	05/05/99	OFFICE SUPPLIES	7.38
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES H TALENT -CON.						
08-11	P1	9H002000198	06/01/99	06/30/99 LEXIS-NEXIS SERVICE	302.50	302.50
08-11	P1	9H002000204	08/04/99	08/04/00 SUBSCRIPTION	597.00	597.00
08-11	P1	9H002000200	03/16/99	03/16/99 OFFICE SUPPLIES	20.00	20.00
08-11	P1	9H002000201	04/13/99	04/13/99 OFFICE SUPPLIES	20.00	20.00
08-11	P1	9H002000202	05/14/99	05/14/99 OFFICE SUPPLIES	20.00	20.00
08-11	P1	9H002000203	06/14/99	06/14/99 OFFICE SUPPLIES	20.00	20.00
08-11	P1	9H002000207	08/10/99	08/10/00 REFERENCE MATERIALS	39.00	39.00
08-12	P1	9H002000227	05/10/99	05/10/99 COFFEE SERVICE	43.89	43.89
08-12	P1	9H002000231	05/11/99	05/11/99 COFFEE SERVICE	7.57	7.57
08-12	P1	9H002000231	05/21/99	05/21/99 COFFEE SERVICE	94.96	94.96
08-12	P1	9H002000231	05/21/99	05/21/99 COFFEE SERVICE	2.33	2.33
08-12	P1	9H002000231	05/28/99	05/28/99 COFFEE SERVICE	84.48	84.48
08-12	P1	9H002000231	06/04/99	06/04/99 COFFEE SERVICE	3.94	3.94
08-12	P1	9H002000232	06/14/99	06/14/99 COFFEE SERVICE	36.37	36.37
08-12	P1	9H002000232	06/18/99	06/18/99 COFFEE SERVICE	43.89	43.89
08-12	P1	9H002000232	06/25/99	06/25/99 COFFEE SERVICE	3.94	3.94
08-12	P1	9H002000232	07/19/99	07/19/99 COFFEE SERVICE	39.95	39.95
08-12	P1	9H002000232	07/26/99	07/26/99 COFFEE SERVICE	1.82	1.82
08-12	P1	9H002000213	06/30/99	07/30/99 BOTTLED WATER	100.15	100.15
08-12	P1	9H002000214	05/26/99	05/26/99 BOTTLED WATER	11.25	11.25
08-12	P1	9H002000229	07/20/99	07/20/99 OFFICE SUPPLIES	7.40	7.40
08-12	P1	9H002000229	07/07/99	07/07/99 OFFICE SUPPLIES	43.67	43.67
08-12	P1	9H002000229	07/07/99	07/07/99 OFFICE SUPPLIES	19.35	19.35
08-12	P1	9H002000219	12/01/99	12/01/00 REFERENCE MATERIALS	215.00	215.00
08-12	P1	9H002000220	12/01/99	12/01/00 REFERENCE MATERIALS	290.00	290.00
08-12	P1	9H002000220	03/30/99	04/30/99 LEXIS-NEXIS SERVICE	302.50	302.50
08-12	P1	9H002000216	04/30/99	05/31/99 LEXIS-NEXIS SERVICE	302.50	302.50
08-12	P1	9H002000221	01/31/99	02/28/99 LEXIS-NEXIS SERVICE	302.50	302.50
08-12	P1	9H002000228	04/30/99	04/30/99 OFFICE SUPPLIES	368.00	368.00
08-31	S1	99243000139	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	465.09	465.09
09-30	S1	99273000143	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	389.90	389.90
					3,894.70	3,894.70
					SUPPLIES AND MATERIALS TOTALS:	
					1,158.00	1,158.00
					2,400.00	2,400.00
EQUIPMENT						
07-29	P2	0H1M968376	03/25/99	03/25/99 COMPUTER	290.00	290.00
07-29	P2	0H1M968376	03/25/99	03/25/99 MEMORY	120.00	120.00
07-29	P2	0H1M968376	03/25/99	03/25/99 MODEM	140.00	140.00
07-29	P2	0H1M968376	03/25/99	03/25/99 INSTALL	5,112.04	5,112.04
07-31	S2	99212003265	07/31/99	07/31/99 EQUIPMENT (TRANSFER)	5,112.04	5,112.04
08-31	S2	99243003297	08/31/99	08/31/99 EQUIPMENT (TRANSFER)	179.95	179.95
09-01	P2	OSSP3A36629	07/29/99	08/12/99 PHOTOGRAPH UPGR.		

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1998-01 P2 QSSPA36629 PUBLISHERS TOOLBOX, INC.

09-01 P2 QSSPA36629	07/29/99 08/12/99	WEBVISE TOTALITY	129.95
09-01 P2 QSSPA36629	DO	07/29/99 08/12/99 TEMPLATE FOR PAGERMAKER	89.95
09-01 P2 QSSPA36629	DO	07/29/99 08/12/99 SHIPPING & HANDLING	10.95
09-02 P2 QSSPA36468	ACS DESKTOP SOLUTIONS, INC.	07/19/99 08/23/99 MS OFFICE UPGR 2000	143.00
09-02 P2 QSSPA36468	DO	07/19/99 08/23/99 MS OFFICE 2000 CD-ROM	16.00
09-02 P2 QSSPA36737A	STARLINE TECHNOLOGIES	08/11/99 08/16/99 WEBSTAR SERVER SUITE	179.00
09-02 P2 QSSPA36737A	DO	08/11/99 08/16/99 POKERKEY PRO 600	179.00
09-02 P2 QSSPA36737A	DO	08/11/99 08/16/99 SHIPPING & HANDLING	13.00
09-30 52 99273003296	DO	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	5,152.37
EQUIPMENT TOTALS:			20,425.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:			192,711.87
OFFICE TOTALS:			192,711.87

1998-08-09 HON. JAMES M TALENT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-09 P1 9HMO2000189	08/24/98 09/24/98	CALLS ON PRIVATE PHONE	222.44
08-09 P1 9HMO2000189	DO	09/24/98 10/24/98 PHONE CALLS ON PRIVATE PHONE	226.14
08-09 P1 9HMO2000189	DO	10/24/98 11/24/98 CALLS ON PRIVATE PHONE	295.79
08-09 P1 9HMO2000189	DO	11/24/98 12/24/98 CALLS ON PRIVATE PHONE	222.46
08-09 P1 9HMO2000189	DO	06/24/98 07/24/98 CALLS ON PRIVATE PHONE	163.33
RENT, COMMUNICATION, UTILITIES TOTALS:			1,130.16
EQUIPMENT			
08-16 P2 0H1M967477	01/23/99 01/23/99	TELEVISION	336.00
EQUIPMENT TOTALS:			336.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,466.16
OFFICE TOTALS:			1,466.16

1999-06-16 P2 QSSPA36629 PUBLISHERS TOOLBOX, INC.

OFFICIAL EXPENSES OF MEMBERS

06-16 P2 QSSPA36629	06/24/98 07/24/98	FRANKED MAIL	53,618.03
06-16 P2 QSSPA36629	DO	PERSONNEL COMPENSATION	121,009.39
06-16 P2 QSSPA36629	DO	PERSONNEL BENEFITS	174.57
06-16 P2 QSSPA36629	DO	TRAVEL	21,817.10
06-16 P2 QSSPA36629	DO	RENT, COMMUNICATION, UTILITIES	20,882.18
06-16 P2 QSSPA36629	DO	PRINTING AND REPRODUCTION	21,351.52
06-16 P2 QSSPA36629	DO	OTHER SERVICES	957.00
06-16 P2 QSSPA36629	DO	SUPPLIES AND MATERIALS	453.00
06-16 P2 QSSPA36629	DO	EQUIPMENT	5,217.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:			8,105.63
OFFICE TOTALS:			196,221.19

STATEMENT OF DISBURSEMENTS					PAGE 241	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS G. TANCREDO -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069917	06/01/99	06/30/99 FRANKED MAIL	1,354.35	
08-26	P5	9H5215506C	07/28/99	07/28/99 FRANKED MAIL	2,020.37	
08-26	P5	9H52155058	07/01/99	07/01/99 FRANKED MAIL	5,042.83	
08-30	P4	9USPS079917	07/01/99	07/31/99 FRANKED MAIL	1,106.39	
09-27	P4	9USPS089917	08/01/99	08/31/99 FRANKED MAIL	983.09	
FRANKED MAIL TOTALS:					10,507.03	
PERSONNEL COMPENSATION						
BERGERON, JAMES P						
DO						
08/01/99			09/30/99	LEGISLATIVE DIRECTOR	7,973.34	
07/01/99			07/11/99	SENIOR LEGISLATIVE ASSISTANT	3,650.00	
BOYLES, MORGAN J						
DO						
07/01/99			08/06/99	PAID INTERN	480.00	
CHOTYACS, CHARLES W						
DO						
07/01/99			09/30/99	LEGISLATIVE ASSISTANT	8,255.00	
COOPER, ELIZABETH M						
DO						
07/01/99			09/30/99	STAFF ASSISTANT	4,620.00	
DELAY, LEAH						
DO						
07/01/99			07/31/99	STAFF ASSISTANT	2,083.33	
DO						
08/09/99			09/30/99	STAFF ASSISTANT/ASST PRESS SECRETARY	4,333.34	
GAST, SCOTT						
DO						
07/01/99			08/13/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,166.67	
GROFFY, WILLIAM F, JR						
DO						
07/01/99			09/30/99	STAFF ASSISTANT	416.67	
KNOEDLER, MATTHEW J						
DO						
07/01/99			09/30/99	LEGISLATIVE ASSISTANT	7,956.67	
KOPELMAN, DANIEL						
DO						
07/01/99			09/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	8,470.00	
MEYER, GREGORY						
DO						
07/01/99			09/30/99	LEGISLATIVE CORRESPONDENT	10,780.00	
PALMER, RACHEL K						
DO						
07/01/99			09/30/99	OFFICE MANAGER/SCHEDULER	5,924.99	
PELLETT, JENNIFER K						
DO						
08/09/99			09/30/99	PRESS SECRETARY	8,499.99	
PONDER, JACQUELINE A						
DO						
07/01/99			09/30/99	CHIEF OF STAFF	5,561.11	
PRAY, JONATHAN G						
DO						
06/21/99			08/06/99	PAID INTERN	21,816.67	
RORICK, CHRISTOPHER						
DO						
07/01/99			09/30/99	STAFF ASSISTANT	1,506.63	
SAUNDERS, ELIZABETH						
DO						
07/01/99			07/16/99	PAID INTERN	5,124.99	
TREVITHICK, CYNTHIA G						
DO						
07/01/99			09/30/99	STAFF ASSISTANT	213.33	
PERSONNEL COMPENSATION TOTALS:					6,176.66	
PERSONNEL BENEFITS					121,009.39	
07-31	S7	99212000053	07/01/99	07/31/99 TRANSIT BENEFIT	51.67	
08-31	S7	99243000053	08/01/99	08/31/99 TRANSIT BENEFIT	51.12	
09-30	S7	99273000052	09/01/99	09/30/99 TRANSIT BENEFIT	71.78	
PERSONNEL BENEFITS TOTALS:					174.57	
TRAVEL						
07-01	P1	9C006000182	06/04/99	AUTO MILEAGE REIMBURSEMENT	18.60	
DO						
07-01	P1	9C006000183	06/08/99	06/08/99 AUTO MILEAGE	23.25	
DO						
07-01	P1	9C006000176	06/01/99	06/18/99 AUTO MILEAGE	37.20	
DO						
07-02	P1	9C006000189	05/20/99	05/20/99 PLANE	170.00	
DO						
07-02	P1	9C006000189	06/25/99	06/29/99 PLANE	502.00	

07-02	PI	9C006000191	HON., TOM TANCRED	05/18/99	05/18/99	PLANE	81.00
07-02	PI	9C006000191	DO	05/17/99	05/17/99	PLANE	170.00
07-02	PI	9C006000191	DO	05/20/99	05/20/99	PLANE	81.00
07-02	PI	9C006000192	DO	01/13/99	01/13/99	PLANE	502.00
07-02	PI	9C006000192	DO	01/21/99	01/21/99	PLANE	502.00
07-02	PI	9C006000192	DO	01/21/99	01/21/99	PLANE	502.00
07-02	PI	9C006000192	DO	01/21/99	01/21/99	PLANE	426.48
07-19	PI	9C006000207	CHRYSLER FINANCIAL	07/02/99	07/31/99	LEASED AUTO	6.00
07-19	PI	9C006000208	ELIZABETH M COOPER	06/12/99	06/12/99	MEALS	15.00
07-19	PI	9C006000208	DO	06/17/99	06/17/99	MEALS	35.00
07-19	PI	9C006000208	DO	06/01/99	06/01/99	MEALS	12.45
07-19	PI	9C006000208	DO	07/09/99	07/13/99	MILEAGE	251.00
07-19	PI	9C006000207	HON., TOM TANCRED	06/14/99	06/14/99	PLANE	7.00
07-19	PI	9C006000206	JACQUELINE PONDER	06/01/99	06/01/99	PARKING	4.00
07-19	PI	9C006000206	DO	06/13/99	06/13/99	PARKING	4.00
07-19	PI	9C006000206	DO	07/02/99	07/02/99	PARKING	15.50
07-19	PI	9C006000206	DO	06/13/99	06/13/99	TAXI	81.00
07-19	PI	9C006000206	DO	07/08/99	07/08/99	PLANE	81.00
07-19	PI	9C006000209	DO	07/02/99	07/02/99	DISTRICT TRAVEL	7.00
07-19	PI	9C006000210	SCOTT GAST	07/12/99	07/12/99	TAXI	19.36
07-23	PI	9C006000222	ELIZABETH M COOPER	07/15/99	07/17/99	MILEAGE	502.00
07-23	PI	9C006000221	HON., TOM TANCRED	07/16/99	07/18/99	PLANE	8.00
07-23	PI	9C006000221	SCOTT GAST	07/15/99	07/15/99	TAXI	9.30
08-03	PI	9C006000229	CHRISTOPHER RORICK	06/19/99	06/19/99	AUTO MILEAGE	19.98
08-03	PI	9C006000236	DO	07/19/99	07/21/99	AUTO MILEAGE	24.80
08-03	PI	9C006000236	DO	06/29/99	07/08/99	AUTO MILEAGE	22.39
08-03	PI	9C006000236	CYNTHIA G TREVITHICK	07/20/99	07/22/99	AUTO MILEAGE	52.09
08-03	PI	9C006000235	DO	06/02/99	06/25/99	AUTO MILEAGE	20.67
08-03	PI	9C006000235	ELIZABETH M COOPER	05/04/99	05/16/99	AUTO MILEAGE	28.41
08-03	PI	9C006000233	DO	06/08/99	06/17/99	AUTO MILEAGE	6.57
08-03	PI	9C006000234	DO	05/16/99	05/16/99	AUTO MILEAGE	18.63
08-03	PI	9C006000234	DO	06/17/99	06/23/99	AUTO MILEAGE	502.00
08-03	PI	9C006000230	HON., TOM TANCRED	07/22/99	07/26/99	AIRFARE	22.32
08-03	PI	9C006000232	JAMES BERGERON	07/26/99	07/26/99	AUTO MILEAGE	95.73
08-11	PI	9C006000246	CHRISTOPHER RORICK	07/27/99	07/28/99	LODGING	12.00
08-11	PI	9C006000246	DO	07/27/99	07/28/99	PARKING	502.00
08-11	PI	9C006000244	HON., TOM TANCRED	07/30/99	08/02/99	AIRFARE	16.27
08-11	PI	9C006000244	DO	07/24/99	07/24/99	GASOLINE	125.00
08-11	PI	9C006000247	DO	08/02/99	08/02/99	AIRFARE - UPGRADE	30.00
08-11	PI	9C006000248	JACQUELINE PONDER	07/24/99	07/24/99	TAXI	13.70
08-11	PI	9C006000248	DO	07/25/99	07/25/99	TAXI	402.00
08-11	PI	9C006000248	DO	07/24/99	07/24/99	AIRFARE TO DISTRICT	6.00
08-11	PI	9C006000245	JAMES BERGERON	07/30/99	07/30/99	PARKING	10.00
08-16	PI	9C006000255	CHRISTOPHER RORICK	08/06/99	08/06/99	PARKING	17.89
08-16	PI	9C006000262	CYNTHIA G TREVITHICK	07/23/99	08/02/99	AUTO MILEAGE	162.00
08-16	PI	9C006000260	DAN KOPELMAN	07/23/99	08/03/99	AIRFARE DC-DISTRICT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. THOMAS G. TANCREDO	-CON.				
08-16	P1	9C006000259	08/08/99 08/11/99	AIRFARE DC-DISTRICT	162.00	162.00
08-16	P1	9C006000261	07/16/99 08/02/99	AUTO MILEAGE	146.01	146.01
08-20	P9	CO060119908	08/01/99 08/31/99	LEASED AUTO	426.48	426.48
09-01	P1	9C006000271	07/24/99 07/30/99	PRIVATE AUTO MILEAGE	97.25	97.25
09-01	P1	9C006000265	08/10/99 08/14/99	PRIVATE AUTO MILEAGE	92.58	92.58
09-01	P1	9C006000265	08/26/99 08/26/99	GASOLINE	15.24	15.24
09-01	P1	9C006000265	08/22/99 08/22/99	GASOLINE	18.12	18.12
09-01	P1	9C006000265	08/08/99 08/08/99	GASOLINE	15.86	15.86
09-01	P1	9C006000265	08/12/99 08/12/99	GASOLINE	20.00	20.00
09-01	P1	9C006000266	08/16/99 08/16/99	GASOLINE	17.58	17.58
09-01	P1	9C006000267	08/23/99 08/29/99	AIRFARE DC-DISTRICT	81.00	81.00
09-01	P1	9C006000267	08/29/99 08/29/99	TAXI	14.25	14.25
09-01	P1	9C006000270	08/16/99 08/24/99	AIRFARE DC-DIST	162.00	162.00
09-01	P1	9C006000268	08/15/99 08/29/99	AIRFARE DC-DISTRICT	162.00	162.00
09-03	P1	9C006000272	08/12/99 08/19/99	AUTO MILEAGE	22.47	22.47
09-06	P1	9C006000269	08/25/99 08/25/99	TAXI	12.50	12.50
09-06	P1	9C006000269	08/28/99 08/28/99	TAXI	12.00	12.00
09-20	P1	9C006000291	07/27/99 07/28/99	PLANE	411.00	411.00
09-20	P9	CO060119909	09/01/99 09/30/99	LEASED AUTO	426.48	426.48
09-20	P1	9C006000284	08/27/99 09/02/99	AUTO MILEAGE	56.27	56.27
09-20	P1	9C006000284	09/09/99 09/09/99	AUTO MILEAGE	6.48	6.48
09-20	P1	9C006000284	08/12/99 08/26/99	AUTO MILEAGE	56.15	56.15
09-20	P1	9C006000285	08/06/99 09/08/99	AIRFARE	332.00	332.00
09-20	P1	9C006000286	09/10/99 09/12/99	PLANE AIRFARE	502.00	502.00
09-20	P1	9C006000286	09/09/99 09/09/99	AIRFARE DC-DISTRICT	81.00	81.00
09-21	P1	9C006000289	08/26/99 08/30/99	AIRFARE DC-DISTRICT	162.00	162.00
09-29	P1	9C006000309	09/18/99 09/26/99	AIRFARE DC-DISTRICT	162.00	162.00
09-29	P1	9C006000310	09/15/99 09/20/99	AIRFARE	502.00	502.00
09-29	P1	9C006000311	09/20/99 09/23/99	AIRFARE DC-DISTRICT	162.00	162.00
TRAVEL TOTALS:					10,520.11	10,520.11
RENT, COMMUNICATION, UTILITIES						
07-02	P1	9C006000191	HON. TOM TANCREDO	05/10/99 05/10/99	PHONE TOLLS	6.72
07-02	P1	9C006000191	DO	05/10/99 05/10/99	PHONE TOLLS	16.06
07-13	P1	9C006000205	ELIZABETH M COOPER	04/15/99 04/15/99	POSTAGE	70.77
07-13	P1	9C006000195	FEDERAL EXPRESS CORP	03/26/99 04/06/99	OVERNIGHT MAIL	25.19
07-13	P1	9C006000196	DO	05/14/99 05/15/99	OVERNIGHT MAIL	3.45
07-13	P1	9C006000197	DO	05/15/99 05/16/99	OVERNIGHT MAIL	3.45
07-13	P1	9C006000198	DO	06/18/99 06/21/99	OVERNIGHT MAIL	3.45
07-13	P1	9C006000199	DO	06/22/99 06/23/99	OVERNIGHT MAIL	3.45
07-13	P1	9C006000193	TIC OF COLORADO INC		CABLE SERVICE	64.82
07-16	CR	234256	ANDREE KRAUSE	03/31/99 03/31/99	REIMB PERSONAL USE	-55.50

07-19 P1	9C0060000207	HON. TOM TANCREDO	05/27/99	05/27/99	TELEPHONE TOLLS	17.62
07-19 P1	9C0060000207	DO	05/27/99	05/27/99	TELEPHONE TOLLS	10.22
07-19 P1	9C0060000207	DO	06/07/99	06/07/99	TELEPHONE TOLLS	6.37
07-19 P1	9C0060000207	DO	06/07/99	06/07/99	TELEPHONE TOLLS	1.54
07-20 P9	C0060189907	NORMEST BANK COLORADO	07/01/99	07/31/99	RENT-LITTLETON	1,781.21
07-21 P1	9C0060000213	FEDERAL EXPRESS CORP	03/25/99	03/26/99	OVERNIGHT MAIL	6.90
07-21 P1	9C0060000215	JEFFERSON COUNTY SCHOOL DISTRI	04/17/99	04/17/99	TEMPORARY SPACE RENTAL	135.00
07-22 P1	9C0060000215	JEFFERSON COUNTY SCHOOL DISTRI	03/02/99	03/02/99	SHIPPING	9.90
07-22 CR	234260	ELIZABETH H COOPER	03/02/99	03/02/99	REIMB; INCORRECT PAYEE	-9.90
07-23 P1	9C0060000217	WILLIAM F GROFFY	04/29/99	05/04/99	TELEPHONE TOLLS	28.13
07-27 P1	9C0060000226	FEDERAL EXPRESS CORP	04/16/99	04/22/99	OVERNIGHT MAIL	13.80
07-27 P1	9C0060000227	DO	06/01/99	06/02/99	OVERNIGHT MAIL	3.45
07-31 S4	99212001070	DO	06/01/99	06/30/99	RECORDING (TRANSFER)	389.82
07-31 S5	99212000579	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	107.21
07-31 S5	99212001016	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	200.91
07-31 S5	99212001453	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
07-31 S5	99212001894	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	99212002336	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	176.00
07-31 S5	99212002778	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	778.28
08-04 P1	9C0060000238	TCI OF COLORADO INC	05/25/99	06/24/99	MISCELLANEOUS COMMUNICATION	57.89
08-04 P1	9C0060000238	DO	06/25/99	07/24/99	MISCELLANEOUS COMMUNICATION	62.89
08-11 P1	9C0060000241	TCI CABLE	07/25/99	08/24/99	CABLE SERVICE	66.82
08-12 P1	9C0060000251	FEDERAL EXPRESS CORP	07/26/99	07/28/99	OVERNIGHT MAIL	6.90
08-20 P9	C0060189908	NORMEST BANK COLORADO	08/01/99	08/31/99	RENT-LITTLETON	1,781.21
08-31 S4	99243001076	DO	07/01/99	07/31/99	RECORDING (TRANSFER)	407.32
08-31 S5	99243000580	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	127.21
08-31 S5	99243001017	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	191.82
08-31 S5	99243001455	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
08-31 S5	99243001896	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	310.00
08-31 S5	99243002338	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	176.00
08-31 S5	99243002760	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,231.57
09-01 P1	9C0060000273	WILLIAM F GROFFY	07/08/99	08/04/99	TELEPHONE TOLLS	40.99
09-02 P1	9C0060000279	CHERRY CREEK SCHOOLS	08/14/99	08/14/99	TEMPORARY SPACE RENTAL	25.00
09-02 P1	9C0060000281	FEDERAL EXPRESS CORP	08/06/99	08/09/99	OVERNIGHT MAIL	3.45
09-02 P1	9C0060000282	DO	08/05/99	08/06/99	OVERNIGHT MAIL	3.57
09-20 P1	9C0060000275	TCI OF COLORADO INC	08/10/99	09/24/99	CABLE SERVICE	40.85
09-20 P9	C0060189909	NORMEST BANK COLORADO	09/01/99	09/30/99	RENT-LITTLETON	1,781.21
09-21 P1	9C0060000293	FEDERAL EXPRESS CORP	08/17/99	08/18/99	OVERNIGHT MAIL	3.67
09-21 P1	9C0060000301	DO	08/19/99	08/19/99	OVERNIGHT MAIL	3.67
09-21 P1	9C0060000302	DO	08/27/99	09/01/99	OVERNIGHT MAIL	32.70
09-21 P1	9C0060000303	DO	08/06/99	08/24/99	OVERNIGHT MAIL	7.12
09-21 P1	9C0060000304	DO	08/27/99	09/02/99	OVERNIGHT MAIL	7.24
09-21 P1	9C0060000295	JEFFERSON COUNTY	07/17/99	07/17/99	TEMPORARY SPACE RENTAL	600.00
09-29 P1	9C0060000306	FEDERAL EXPRESS CORP	09/03/99	09/07/99	OVERNIGHT MAIL	3.67
09-29 P1	9C0060000307	DO	08/27/99	09/08/99	OVERNIGHT MAIL	15.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS G. TANCREDO -CON.						
09-29	P1	9C006000311	JACQUELINE PONDER	06/29/99 08/27/99	TELEPHONE TOLLS	68.30
09-29	P1	9C006000311	DO	07/12/99 08/04/99	TELEPHONE TOLLS	28.48
09-29	P1	9C006000311	DO	06/14/99 07/04/99	TELEPHONE TOLLS	7.38
09-30	P1	9C0060000281	DO	07/01/99 07/01/99	HIR GRAPHICS (TRANSFER)	70.00
09-30	HV	9A901000281	DO	07/29/99 07/29/99	HIR GRAPHICS (TRANSFER)	40.00
09-30	SS	99273000580	DO	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	7,066.92
09-30	SS	99273001018	DO	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	217.78
09-30	SS	99273001456	DO	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
09-30	SS	99273001897	DO	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	40.00
09-30	SS	99273002339	DO	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	176.00
09-30	SS	99273002781	DO	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	662.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,882.18
PRINTING AND REPRODUCTION						
07-02	P1	9C006000190	SCOTT GAST	06/23/99 06/23/99	PHOTOGRAPHIC EXPENSES	35.78
07-13	P5	9H5215503B	CONGRESSIONAL MAILING AND	04/07/99 04/07/99	SINGLE DROP MASS MAIL HANDLING	3,296.42
07-13	P5	9H5215503A	CONGRESSIONAL PRINTER	03/24/99 03/24/99	SINGLE DROP MASS MAIL PRINTING	6,704.00
07-13	P1	9C0060000201	ELIZABETH H COOPER	05/17/99 05/17/99	PHOTOGRAPHIC EXPENSES	6.20
07-13	P1	9C0060000201	DO	05/17/99 05/17/99	PHOTOGRAPHIC EXPENSES	12.60
07-13	P1	9C0060000201	DO	05/18/99 05/18/99	PHOTOGRAPHIC EXPENSES	12.60
07-13	P1	9C0060000205	DO	04/06/99 04/06/99	PRINTING AND PRODUCTION	1.92
07-13	P1	9C0060000204	SCOTT GAST	07/01/99 07/01/99	PHOTOGRAPHIC EXPENSES	21.08
07-21	P2	OSPTP22123	ACCURATE WORD INC.	06/28/99 07/09/99	500 GOLD SEAL THERMO CARDS	32.00
07-22	P1	9C006RM1034	ELIZABETH H COOPER	03/04/99 03/04/99	PHOTOS	14.53
07-22	P1	9C006RM1035	DO	03/03/99 03/03/99	PHOTOGRAPHS	92.28
07-22	CR	234260	MILLIAM F GROFFY	03/04/99 03/04/99	REIMB INCORRECT PAYEE	-14.53
07-22	CR	234260	DO	03/03/99 03/03/99	REIMB INCORRECT PAYEE	-92.28
07-23	P1	9C0060000222	ELIZABETH H COOPER	07/16/99 07/16/99	PRINTING AND PRODUCTION	47.16
07-26	P1	9P00699004	PUBLIC PRINTER	04/01/99 04/01/99	PRINTING	102.00
08-09	P2	OSPTP221840	ACCURATE WORD INC.	07/07/99 07/22/99	500 GOLD SEAL THERMO CARDS	32.00
08-09	P2	OSPTP221850	DO	07/07/99 07/22/99	500 GOLD SEAL THERMO CARDS	32.00
08-09	P2	OSPTP221850	DO	07/07/99 07/22/99	500 GOLD SEAL THERMO CARDS	32.00
08-09	P5	9H521550288	DO	03/01/99 03/01/99	SINGLE DROP MASS MAIL HANDLING	168.72
08-12	P5	9H52155068	DO	07/28/99 07/28/99	SINGLE DROP MASS MAIL HANDLING	210.14
08-12	P5	9H5215506A	CONGRESSIONAL PRINTER	07/22/99 07/22/99	SINGLE DROP MASS MAIL PRINTING	324.00
08-16	P2	OSPTP223308	ACCURATE WORD INC.	07/28/99 08/06/99	250 GOLD SEAL THERMO CARDS	22.50
08-31	S3	99243000160	DO	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	84.00
09-10	P5	9H5215505A	PEARSON COMMUNICATIONS GROUP	07/25/99 07/25/99	SINGLE DROP MASS MAIL PRINTING	10,127.60
09-13	P2	OSPTP22394	ACCURATE WORD INC.	08/07/99 08/25/99	500 GOLD SEAL CARDS	32.00
09-30	S3	99273000104	DO	09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)	12.80

OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
07-27 P1	9C006000224	TIG INSURANCE COMPANY	08/13/99 02/13/00 AUTO INSURANCE
09-02 P1	9C006000278	PEARSON COMMUNICATIONS GROUP	08/14/99 08/14/99 COMPUTER DATA SERVICE
09-03 P1	9C006000264	GREGORY MEYER	08/17/99 08/17/99 TRAINING EXPENSE
		OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS			
07-02 P1	9C006000187	GENERAL SERV. ADMINISTRATION	04/20/99 04/20/99 OFFICE SUPPLIES
07-02 P1	9C006000192	HON. TOM TANCREDI	02/08/99 02/08/99 EQUIPMENT PURCHASE
07-02 P1	9C006000192	DO	06/09/99 06/09/99 OFFICE SUPPLIES
07-02 P1	9C006000188	KEY DATA SYSTEMS	06/01/99 06/01/99 OFFICE SUPPLIES
07-13 P1	9C006000202	CYNTHIA G TREVITHICK	04/20/99 04/20/99 OFFICE SUPPLIES
07-13 P1	9C006000194	DEER PARK SPRING WATER	06/07/99 06/26/99 BOTTLED WATER
07-13 P1	9C006000200	ELIZABETH M COOPER	05/02/99 05/02/99 FOOD AND BEVERAGE
07-13 P1	9C006000200	DO	05/02/99 05/02/99 FOOD AND BEVERAGE
07-13 P1	9C006000200	DO	05/06/99 05/06/99 OFFICE SUPPLIES
07-13 P1	9C006000200	DO	05/08/99 05/08/99 FOOD AND BEVERAGE
07-13 P1	9C006000200	DO	05/08/99 05/08/99 FOOD AND BEVERAGE
07-13 P1	9C006000201	DO	05/25/99 05/25/99 OFFICE SUPPLIES
07-13 P1	9C006000203	DO	04/07/99 04/07/99 OFFICE SUPPLIES
07-13 P1	9C006000203	DO	04/09/99 04/09/99 OFFICE SUPPLIES
07-13 P1	9C006000203	DO	04/10/99 04/10/99 OFFICE SUPPLIES
07-13 P1	9C006000203	DO	04/15/99 04/15/99 OFFICE SUPPLIES
07-13 P1	9C006000203	DO	04/05/99 04/05/99 OFFICE SUPPLIES
07-13 P1	9C006000205	DO	05/16/99 05/16/99 OFFICE SUPPLIES
07-14 P2	9C006000024	ACCUCOM SYSTEMS	06/24/99 06/28/99 PANASONIC FAX FILM
07-16 CR	234256	ANDREE KRAUSE	02/08/99 02/08/99 REIMB/OVERPAYMENT
07-19 P1	9C006000211	RACHEL K PALMER	07/11/99 07/11/99 FOOD AND BEVERAGES
07-19 P1	9C006000211	DO	06/24/99 06/24/99 FOOD AND BEVERAGES
07-19 P1	9C006000210	SCOTT GAST	07/13/99 07/13/99 REFERENCE MATERIALS
07-21 P1	9C006000212	DEEP POCK	06/21/99 06/30/99 BOTTLED WATER
07-22 P1	9C006000214	SOUTH METRO DENVER	06/23/99 06/23/99 REFERENCE MATERIALS
07-23 P1	9C006000216	ELIZABETH M COOPER	03/04/99 03/04/99 FOOD AND BEVERAGE
07-23 P1	9C006000222	DO	07/17/99 07/17/99 FOOD AND BEVERAGE
07-23 P1	9C006000222	DO	07/16/99 07/16/99 FOOD AND BEVERAGE
07-23 P1	9C006000222	DO	07/15/99 07/15/99 FOOD AND BEVERAGE
07-23 P1	9C006000218	HON. TOM TANCREDI	07/15/99 07/15/99 HABITATION EXPENSE
07-23 P1	9C006000219	JAMES BERGERON	07/16/99 07/16/99 FOOD AND BEVERAGE
07-23 P1	9C006000220	RACHEL K PALMER	07/16/99 07/16/99 FOOD AND BEVERAGE
07-27 P1	9C006000223	AURORA CHAMBER OF COMMERCE	07/09/99 07/09/99 OFFICE SUPPLIES
07-27 P1	9C006000225	OFFICE DEPOT	06/28/99 06/28/99 OFFICE SUPPLIES
07-27 P1	9C006000225	DO	06/28/99 06/28/99 OFFICE SUPPLIES
07-51 S1	99212000267	DO	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)
08-03 P1	9C006000231	RACHEL K PALMER	07/19/99 07/19/99 FOOD AND BEVERAGE
08-04 P1	9C006000237	HINOLTA BUSINESS SYSTEM	07/19/99 07/19/99 OFFICE SUPPLIES

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS G. TANCREDI						
08-10	P1	9C006000239	07/30/99	07/30/99 FOOD AND BEVERAGE	14.40	
08-11	P1	9C006000243	06/03/99	06/03/99 OFFICE SUPPLIES	12.00	
08-11	HR	234274	01/28/99	07/27/99 REFUND, SUB. CANCELLATION	-512.82	
08-11	P1	9C006000250	08/02/99	08/02/99 OFFICE SUPPLIES	23.46	
08-11	P1	9C006000250	08/04/99	08/04/99 OFFICE SUPPLIES	9.05	
08-11	P1	9C006000250	07/06/99	07/26/99 BOTTLED WATER	90.56	
08-11	P1	9C006000240	07/27/99	07/27/00 SUBSCRIPTION	175.00	
08-11	P1	9C006000242	07/25/99	07/25/99 OFFICE SUPPLIES	0.95	
08-11	HR	234274	02/21/99	02/21/00 REFUND, SUB. CANCELLATION	-336.00	
08-11	P1	9C006000249	07/16/99	07/16/99 OFFICE SUPPLIES	77.26	
08-12	P1	9C006000253	07/07/99	07/27/99 BOTTLED WATER	31.45	
08-12	P1	9C006000254	07/22/99	07/22/99 OFFICE SUPPLIES	173.35	
08-16	P1	9C006000256	08/15/99	10/15/00 PUBLICATION	26.00	
08-16	P1	9C006000256	08/10/99	08/10/99 OFFICE SUPPLIES	16.02	
08-16	P2	DS3PA36648	08/02/99	08/04/99 WHITE LABELING TAPE FOR CASIO	89.88	
08-16	P1	9C006000257	08/11/99	08/11/99 FOOD AND BEVERAGE	102.35	
08-16	P1	9C006000261	07/16/99	07/16/99 OFFICE SUPPLIES	5.35	
08-31	S1	98243000266	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	307.69	
09-01	P1	9C006000263	06/17/99	06/17/99 FOOD AND BEVERAGE	15.00	
09-01	P1	9C006000263	08/29/99	08/29/99 FOOD AND BEVERAGE	18.00	
09-01	P1	9C006000274	08/14/99	08/14/99 FOOD AND BEVERAGE	9.73	
09-01	P1	9C006000274	08/14/99	08/14/99 FOOD AND BEVERAGE	16.79	
09-01	P1	9C006000265	08/22/99	08/22/99 OFFICE SUPPLIES	15.86	
09-01	P1	9C006000268	08/17/99	08/17/99 FOOD/BEVERAGE FOR MEETING	75.90	
09-02	P1	9C006000277	08/18/99	08/18/99 SIGNS & BANNER	51.12	
09-02	P1	9C006000280	08/11/99	08/11/99 PUBLICATION	54.95	
09-02	P1	9C006000272	08/17/99	08/17/99 OFFICE SUPPLIES	10.57	
09-07	P1	9C006000276	07/08/99	08/31/00 E-MAIL SERVICE	441.89	
09-13	P2	CS3PA36370	08/24/99	E-Z PRINTER RIBBON KL750	57.00	
09-20	P1	9C006000284	08/17/99	08/17/99 FOOD/CHAMBER MEETING	10.00	
09-20	P1	9C006000284	09/09/99	09/10/99 OFFICE SUPPLIES	5.00	
09-20	P1	9C006000292	08/23/99	08/23/99 FOOD AND BEVERAGE	9.01	
09-20	P1	9C006000292	08/23/99	08/23/99 OFFICE SUPPLIES	11.59	
09-20	P1	9C006000292	08/03/99	08/03/99 FOOD/CHAMBER MEETING	15.00	
09-20	P1	9C006000287	09/13/99	09/13/99 OFFICE SUPPLIES	12.99	
09-20	P1	9C006000290	09/01/99	09/01/99 FOOD AND BEVERAGE	2.29	
09-21	P1	9C006000299	08/04/99	08/31/99 BOTTLED WATER	31.45	
09-21	P1	9C006000300	08/19/99	08/26/99 BOTTLED WATER	76.81	
09-21	P1	9C006000297	08/31/99	08/31/99 OFFICE SUPPLIES	248.48	
09-21	P1	9C006000296	08/16/99	08/16/99 OFFICE SUPPLIES	201.59	
09-21	P1	9C006000296	08/18/99	08/18/99 OFFICE SUPPLIES	112.92	

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09-21 P1 9C006000294 WILLIAM F GROFFY 08/31/99 08/31/99 OFFICE SUPPLIES 6.42
 09-29 P1 9C006000308 RACHEL K PALMER 09/22/99 09/22/99 OFFICE SUPPLIES 1.47
 09-29 P1 9C006000308 DO 09/20/99 09/20/99 OFFICE SUPPLIES 3.18
 09-30 S1 99273000270 09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER) 309.56
 09-30 P2 OSSPA36982 MAG SYSTEMS 09/09/99 09/15/99 POST CARD STOCK, AVERY 8387 79.62
 SUPPLIES AND MATERIALS TOTALS: 5,217.76

EQUIPMENT

07-31 S2 99212003472 07/01/99 07/31/99 EQUIPMENT (TRANSFER) 1,866.57
 08-12 P1 9C006000252 MINOLTA BUSINESS SYSTEM 07/19/99 07/19/99 EQUIPMENT MAINTENANCE 736.77
 08-31 S2 99243003524 08/01/99 08/31/99 EQUIPMENT (TRANSFER) 1,866.57
 09-20 P2 9C006000006 INTERAMERICA TECHNOLOGIES INC. 01/19/99 08/27/99 MS WORD COMPETITIVE UPGRADE 1,105.00
 09-29 P1 9C006000305 MINOLTA BUSINESS SYSTEM 08/31/99 08/31/99 EQUIPMENT SERVICE 67.22
 09-30 S2 99273003526 09/01/99 09/30/99 EQUIPMENT (TRANSFER) 2,463.50
 EQUIPMENT TOTALS: 8,105.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 198,221.19

OFFICE TOTALS:

 198,221.19

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1999 HON. JOHN TANNER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 12,106.83
 PERSONNEL COMPENSATION 518,227.77
 TRAVEL 19,863.93
 RENT, COMMUNICATION, UTILITIES 6,219.09
 PRINTING AND REPRODUCTION 20,357.80
 2,421.06 882.59
 OTHER SERVICES 2,924.78
 SUPPLIES AND MATERIALS 1,303.10
 EQUIPMENT 7,723.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,600.25
 664,615.40 230,557.77
 OFFICE TOTALS: 230,557.77

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069917 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL 1,110.25
 08-26 P5 9W5216003A DISBURSING OFC-US POSTAL SVC 07/28/99 07/28/99 FRANKED MAIL 1,222.32
 08-30 P4 9USPS079917 UNITED STATES POSTAL SERVICE 07/01/99 07/31/99 FRANKED MAIL 852.26
 09-27 P4 9USPS089917 DO 08/01/99 08/31/99 FRANKED MAIL 953.44
 FRANKED MAIL TOTALS: 4,146.27

PERSONNEL COMPENSATION

BECKER, LAURA K 07/01/99 09/30/99 DEPUTY CHIEF OF STAFF 17,499.99
 BLACK, MARY H 07/01/99 09/30/99 CASEWORKER 7,500.00
 COUNCE, JUDITH P 07/01/99 09/30/99 DISTRICT OFFICE MANAGER 9,999.99
 CROM, JAMES A 07/01/99 09/30/99 PART-TIME EMPLOYEE 6,999.99
 FLEHING, JEFFREY H 07/01/99 09/30/99 PRESS SECRETARY 13,250.01
 HARDIN, BETTY ANN 07/01/99 09/30/99 CASEWORKER 7,500.00

STATEMENT OF DISBURSEMENTS					PAGE 2422	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN TANNER -CON.						
		HILL,JOE H	07/01/99 09/30/99	DISTRICT DIRECTOR		20,000.01
		JENKINS,CHAD M	07/01/99 09/30/99	SR LEGISLATIVE ASST		12,249.99
		MERCER,SHIRLENE R	07/01/99 09/30/99	DIRECTOR OF CONSTITUENT SERVICES		9,500.01
		RIDINGS,AMY E	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,000.01
		THOMPSON,BRADLEY G	07/01/99 09/30/99	CASEWORKER		4,500.00
		THOMPSON,FRANK DOUGLAS	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		13,250.01
		TRUELL,MARTHA H	07/01/99 09/30/99	STAFF ASSISTANT		8,250.00
		TURNER,THOMAS RAY	07/01/99 09/30/99	FIELD REPRESENTATIVE		7,125.00
		WALLING,VICKIE L	07/01/99 09/30/99	CHIEF OF STAFF		21,249.99
		WHITE,LOU ANNE B	07/01/99 09/30/99	PART-TIME EMPLOYEE		5,250.00
		WILLIAMS,CHRISTY SUE	07/01/99 09/30/99	STAFF ASSISTANT		5,000.01
				PERSONNEL COMPENSATION TOTALS:		177,125.01
TRAVEL						
07-01	P1	9TN08000197 HON. JOHN TANNER	06/18/99 06/21/99	RT AIRFARE DC-MEMPHIS-DC		463.00
07-01	P1	9TN08000198 JEFFREY M FLEMING	06/10/99 06/10/99	CABFARE		10.00
07-01	P1	9TN08000207 JIM A. CROM	05/01/99 05/31/99	MILEAGE		260.26
07-01	P1	9TN08000199 SHIRLENE R MERCER	06/01/99 06/04/99	HEALS		28.41
07-01	P1	9TN08000199 DO	06/19/99 06/01/99	LODGING		132.64
07-01	P1	9TN08000199 DO	05/27/99 05/27/99	CABFARE		112.84
07-02	P1	9TN08000199 DO	06/01/99 06/30/99	MILEAGE		10.00
07-13	P1	9TN08000215 JIM A. CROM	06/01/99 06/06/99	MILEAGE DISTRICT		217.88
07-13	P1	9TN08000211 MARTHA H TRUELL	06/01/99 06/03/99	MILEAGE IN DISTRICT		41.08
07-13	P1	9TN08000213 DO	06/01/99 06/03/99	HOTEL		52.52
07-19	P9	9TN080119907 FORD MOTOR CREDIT COMPANY	07/01/99 07/31/99	LEASED AUTO		133.64
07-23	P1	9TN08000218 HON. JOHN TANNER	06/24/99 06/24/99	CABFARE		542.74
07-23	P1	9TN08000218 DO	05/07/99 05/07/99	AIRFARE DC-MEMPHIS		5.00
07-23	P1	9TN08000218 DO	05/09/99 05/09/99	AIRFARE MEMPHIS-DC		231.50
08-04	P1	9TN08000224 DO	07/31/99 08/02/99	AIRFARE DC-MEMPHIS-DC		230.00
08-06	P1	9TN08000233 MARTHA H TRUELL	07/01/99 07/30/99	MILEAGE IN DISTRICT		463.00
08-20	P9	9TN080119908 FORD MOTOR CREDIT COMPANY	08/01/99 08/31/99	LEASED AUTO		63.96
08-25	P1	9TN08000242 BRADLEY THOMPSON	07/16/99 08/04/99	GAS FOR GOVERNMENT LEASED VAN		542.74
08-25	P1	9TN08000243 JIM A. CROM	07/01/99 07/29/99	MILEAGE		79.84
09-02	P1	9TN08000245 HON. JOHN TANNER	08/16/99 08/16/99	SERVICE FOR FLIGHT TO MEMPHIS		130.78
09-02	P1	9TN08000249 LAURA KATHLEEN BECKER	08/25/99 08/26/99	RENTAL CAR		75.00
09-02	P1	9TN08000248 VICKIE WALLING	08/25/99 08/25/99	TAXI TO AIRPORT		68.85
09-10	P1	9TN08000251 HON. JOHN TANNER	09/07/99 09/07/99	ONE WAY AIRFARE MEMPHIS TO DC		230.00
09-13	P1	9TN08000261 JIM A. CROM	08/17/99 08/18/99	ROUNDTrip AIRFARE NASHVILLE-DC		400.00
09-14	P1	9TN08000266 HON. JOHN TANNER	08/17/99 08/26/99	MILEAGE IN DISTRICT		251.42
09-14	HR	90PAC991004 JEFFREY M FLEMING	08/17/99 08/18/99	ROUNDTrip AIRFARE FOR JOE HILL		400.00
09-14	HR	90PAC991004 JEFFREY M FLEMING	05/27/99 05/27/99	CANCELED CHECK - STOP PAYMENT		-10.00

09-14 P1	9TN08000267	JEFFREY M FLEMING	09/02/99	09/09/99	CABFARES FOR MEETINGS	41.00
09-14 P1	9TN08000265	JOE H. HILL	06/26/99	08/02/99	GAS FOR LEASED VAN	116.25
09-14 P1	9TN08000265	DO	08/17/99	08/17/99	MEAL EXPENSE	25.24
09-14 P1	9TN08000265	DO	08/17/99	08/18/99	HOTEL EXPENSE	131.68
09-14 P1	9TN08000265	DO	06/30/99	09/02/99	MILEAGE	171.08
09-20 P9	TN080119909	FORD MOTOR CREDIT COMPANY	09/01/99	09/30/99	LEASED AUTO	542.74
					TRAVEL TOTALS:	6,219.09
RENT, COMMUNICATION, UTILITIES						
07-01 P1	9TN08000201	FEDERAL EXPRESS CORP	05/21/99	05/28/99	OVERNIGHT MAIL	10.40
07-01 P1	9TN08000202	DO	06/02/99	06/03/99	OVERNIGHT MAIL	3.45
07-01 P1	9TN08000203	DO	06/07/99	06/08/99	OVERNIGHT MAIL	3.45
07-01 P1	9TN08000197	HON. JOHN TANNER	05/14/99	06/14/99	GAS BILL AT UCO	18.01
07-01 P1	9TN08000197	DO	05/01/99	05/31/99	CELL PHONE-UCO	21.42
07-01 P1	9TN08000197	DO	05/01/99	05/31/99	CELL PHONE-UCO	53.70
07-01 P1	9TN08000206	DO	05/13/99	06/14/99	LIGHT BILL AT MO	166.98
07-13 P1	9TN08000212	DO	07/13/99	08/12/99	CABLE BILL-UCO	36.15
07-13 P1	9TN08000212	DO	05/15/99	06/16/99	ELECTRIC BILL-UCO	202.87
07-13 P1	9TN08000212	DO	06/26/99	07/25/99	CABLE BILL-JO	31.76
07-13 P1	9TN08000212	DO	05/19/99	06/17/99	MATER AND SEMER BILL-MO	18.66
07-19 P9	TN0801R9907	JIM MUSIC, MUSIC INVESTMENTS	07/01/99	07/31/99	MILLINGTON-RENT	995.00
07-19 P9	TN0802R9907	WILLIAM ACREE	07/01/99	07/31/99	UNION CITY - RENT	1,100.00
07-23 P1	9TN08000217	HON. JOHN TANNER	06/01/99	06/30/99	CELL PHONE CHARGES	53.46
07-23 P1	9TN08000217	DO	06/01/99	06/30/99	CELL PHONE CHARGES	37.45
07-23 P1	9TN08000217	DO	06/14/99	07/14/99	LIGHT, GAS BILL FOR MO	168.31
07-27 P1	9TN08000223	FEDERAL EXPRESS CORP	07/01/99	07/31/99	CABLE BILL-MO	29.42
07-27 P1	9TN08000223	GENERAL SERVICES ADMIN.	06/18/99	06/29/99	OVERNIGHT MAIL	17.35
07-27 S6	ATN89044007		07/01/99	07/31/99	RENT JACKSON	1,160.00
07-31 S5	99212001071		06/01/99	06/30/99	RECORDING (TRANSFER)	60.00
07-31 S5	99212000580		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	78.30
07-31 S5	99212001017		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,010.80
07-31 S5	99212001454		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31 S5	99212001895		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	38.00
07-31 S5	99212002337		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	205.00
07-31 S5	99212002779		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	425.54
08-04 P1	9TN08000224	HON. JOHN TANNER	07/26/99	08/25/99	CABLE SERVICE-DISTRICT OFC	31.76
08-04 P1	9TN08000224	DO	06/17/99	07/16/99	ELECTRIC BILL-UNION CITY OFC	216.93
08-04 P1	9TN08000224	DO	06/14/99	07/16/99	GAS BILL-UNION CITY OFFICE	17.95
08-06 P1	9TN08000259	FEDERAL EXPRESS CORP	07/21/99	07/22/99	OVERNIGHT MAIL	3.45
08-06 P1	9TN08000230	DO	07/08/99	07/09/99	OVERNIGHT MAIL	3.45
08-16 P1	9TN08000234	HON. JOHN TANNER	07/01/99	07/31/99	CELLULAR PHONE CHARGES	102.01
08-16 P1	9TN08000239	DO	06/17/99	07/19/99	MATER AND SEMER BILL	18.66
08-16 P1	9TN08000239	DO	08/13/99	09/12/99	CABLE BILL	36.15
08-16 P1	9TN08000239	DO	08/01/99	08/31/99	CABLE BILL	29.42
08-16 P1	9TN08000239	DO	07/01/99	07/31/99	CELLULAR PHONE CHARGES	62.78
08-20 P9	TN0801R9909	JIM MUSIC, MUSIC INVESTMENTS	08/01/99	08/31/99	MILLINGTON-RENT	995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN TANNER -CON.						
08-20	P9	TN0802R9908 WILLIAM ACREE	08/01/99 08/31/99	UNION CITY - RENT	1,100.00	
08-25	P1	TN080000240 FEDERAL EXPRESS CORP	05/21/99 05/28/99	OVERNIGHT MAIL	10.40	
08-25	P1	TN080000241 DO	07/26/99 07/30/99	OVERNIGHT MAIL	10.35	
08-25	P1	TN080000244 HON. JOHN TANNER	07/14/99 08/12/99	UTILITY SERVICES	170.57	
08-31	S4	99243001077	07/01/99 07/31/99	RECORDING (TRANSFER)	39.50	
08-31	S5	99243000581	07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	78.30	
08-31	S5	99243001018	07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,022.66	
08-31	S5	99243001456	07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
08-31	S5	99243001897	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	38.00	
08-31	S5	99243002339	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	205.00	
08-31	S5	99243002781	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	360.20	
08-31	S6	ATN90644008	08/01/99 08/31/99	RENT JACKSON	1,160.00	
09-02	P1	TN080000246 FEDERAL EXPRESS CORP	08/03/99 08/04/99	OVERNIGHT MAIL	3.45	
09-02	P1	TN080000247 DO	08/12/99 08/13/99	OVERNIGHT MAIL	10.45	
09-02	P1	TN080000245 HON. JOHN TANNER	08/26/99 09/25/99	CABLE SERVICE	31.76	
09-02	P1	TN080000245 DO	07/16/99 08/11/99	GAS BILL AT UCO	17.37	
09-10	P1	TN080000251 DO	07/16/99 08/16/99	ELECTRIC BILL FOR UCO	274.53	
09-10	P1	TN080000251 DO	07/19/99 08/19/99	MATER AND SEMER FOR MO	18.76	
09-13	P1	TN080000258 FEDERAL EXPRESS CORP	08/20/99 08/23/99	OVERNIGHT MAIL	7.29	
09-13	P1	TN080000259 DO	08/13/99 08/16/99	OVERNIGHT MAIL	14.19	
09-13	P1	TN080000257 HON. JOHN TANNER	09/01/99 09/30/99	CABLE BILL-MO	30.54	
09-13	P1	TN080000257 DO	09/13/99 10/12/99	CABLE BILL-UCO	37.73	
09-14	P1	TN080000266 DO	08/01/99 08/31/99	CELL PHONE CHARGES	73.23	
09-14	P1	TN080000264 DO	08/01/99 08/31/99	CELL PHONE CHARGES	166.16	
09-20	P9	TN0801R9909 JIM MUSIC, MUSIC INVESTMENTS	09/01/99 09/30/99	MILLINGTON - RENT	995.00	
09-20	P9	TN0802R9909 WILLIAM ACREE	09/01/99 09/30/99	UNION CITY - RENT	1,100.00	
09-30	HV	94901000281	07/21/99 07/21/99	HIR GRAPHICS (TRANSFER)	271.00	
09-30	HV	94901000281	07/29/99 07/29/99	HIR GRAPHICS (TRANSFER)	63.00	
09-30	S5	99273000581	08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	78.30	
09-30	S5	99273001019	08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,027.71	
09-30	S5	99273001457	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
09-30	S5	99273001898	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	38.00	
09-30	S5	99273002340	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	205.00	
09-30	S5	99273002782	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	346.33	
09-30	S6	ATN9044A09	09/01/99 09/30/99	RENT JACKSON	1,160.00	
GENERAL SERVICES ADMIN.					20,357.80	
PRINTING AND REPRODUCTION						
07-01	P1	TN080000200 DAVID L. ANDRUKITIS, INC.	06/18/99 06/18/99	BUSINESS CARDS	40.00	
07-31	S3	99212000221	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	464.40	
08-06	P1	TN080000228 DAVID L. ANDRUKITIS, INC.	07/26/99 07/26/99	BUSINESS CARDS	40.00	
08-16	P1	TN080000236 DO	08/02/99 08/02/99	PRINT PRESS RELEASE PAPER	72.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

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08-31 S3	99243000210	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	255.79
09-30 S3	99273000137	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	9.90
					PRINTING AND REPRODUCTION TOTALS:		882.59
OTHER SERVICES							
07-01 P1	9TN08000208	MS. MILDRED HILL	05/08/99	05/22/99	JANITORIAL SERVICES	.....	130.00
07-01 P1	9TN08000204	WENDY FLINN	05/03/99	05/28/99	JANITORIAL SERVICE	.....	120.00
07-13 P1	9TN08000214	DO	05/31/99	07/02/99	JANITORIAL SERVICES	.....	150.00
07-27 P1	9TN08000222	MS. MILDRED HILL	06/05/99	06/19/99	JANITORIAL SERVICES	.....	130.00
08-16 P1	9TN08000235	DO	07/10/99	07/24/99	JANITORIAL SERVICE	.....	130.00
08-16 P1	9TN08000238	WENDY FLINN	07/05/99	07/30/99	JANITORIAL SERVICES	.....	120.00
09-13 P1	9TN08000260	UNION CITY INSURANCE AGENCY	07/28/99	01/28/00	INSURANCE FOR LEASED VAN	.....	373.10
09-13 P1	9TN08000262	WENDY FLINN	08/02/99	09/03/99	JANITORIAL SERVICE	.....	150.00
					OTHER SERVICES TOTALS:		1,503.10
SUPPLIES AND MATERIALS							
07-01 P1	9TN08000205	AMERICAN OFFICE SUPPLY	05/05/99	05/05/99	PRINTER CARTRIDGE	.....	73.90
07-01 P1	9TN08000197	HON. JOHN TANNER	05/01/99	05/31/99	BOTTLED WATER FOR DC OFFICE	.....	29.28
07-13 P1	9TN08000209	MIRROR-EXCHANGE	07/01/99	07/01/00	ANNUAL SUBSCRIPTION	.....	27.00
07-23 P1	9TN08000216	OFFICE SERVICES, INC.	05/25/99	05/27/99	OFFICE SUPPLIES-UCO	.....	73.50
07-23 P1	9TN08000218	HON. JOHN TANNER	06/01/99	06/30/99	BOTTLED WATER FOR OFFICE	.....	55.28
07-23 P1	9TN08000218	DO	06/14/99	06/14/99	MEAL WITH CONSTITUENTS	.....	89.34
07-27 P1	9TN08000221	AMERICAN OFFICE SUPPLY	05/25/99	05/25/99	OFFICE SUPPLIES	.....	205.90
07-27 P1	9TN08000219	NEWS-DEMOCRAT	08/20/99	08/19/00	SUBSCRIPTION	.....	22.50
07-31 P1	9TN08000220	THE CROCKETT TIMES	07/31/99	07/31/00	SUBSCRIPTION	.....	30.00
07-31 S1	99212000359		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	.....	1,116.34
08-06 P1	9TN08000227	AMERICAN OFFICE SUPPLY	07/15/99	07/15/99	OFFICE SUPPLIES	.....	22.95
08-06 P1	9TN08000226	BARTLETT EXPRESS	07/31/99	07/31/00	ANNUAL SUBSCRIPTION	.....	28.00
08-06 P1	9TN08000231	THE CHRONICLE	08/28/99	08/27/00	ANNUAL SUBSCRIPTION	.....	25.00
08-06 P1	9TN08000232	THE FULTON LEADER	07/08/99	07/07/00	ANNUAL SUBSCRIPTION	.....	17.00
08-16 P1	9TN08000237	AMERICAN OFFICE SUPPLY	07/15/99	07/21/99	OFFICE SUPPLIES	.....	132.70
08-16 P1	9TN08000239	HON. JOHN TANNER	07/01/99	07/31/99	BOTTLED WATER FOR DC OFFICE	.....	29.28
08-31 S1	99243000328		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	.....	152.04
09-02 P1	9TN08000250	CONGRESSIONAL QUARTERLY, INC	12/20/99	12/19/00	HOUSE ACTION REPORTS	.....	4,000.00
09-02 P1	9TN08000245	HON. JOHN TANNER	07/20/99	07/29/99	MEAL WITH CONSTITUENTS	.....	134.15
09-10 P1	9TN08000251	DO	08/25/99	08/25/99	OIL CHANGE - LEASED VAN	.....	23.49
09-13 P1	9TN08000256	CANDEN CHRONICLE	10/01/99	09/30/00	ANNUAL SUBSCRIPTION	.....	26.00
09-13 P1	9TN08000253	MILLINGTON STAR	09/08/99	09/07/00	ANNUAL SUBSCRIPTION	.....	20.00
09-13 P1	9TN08000255	NATIONAL JOURNAL GROUP	11/20/99	11/19/00	ANNUAL SUBSCRIPTION	.....	1,097.00
09-14 P1	9TN08000268	COMMERCIAL APPEAL	09/01/99	02/28/00	SIX MONTH SUBSCRIPTION	.....	78.00
09-14 P1	9TN08000252	DRESDEN ENTERPRISE	09/23/99	09/22/00	ANNUAL SUBSCRIPTION	.....	17.00
09-14 P1	9TN08000264	LANZERE OFFICE SUPPLIES	06/23/99	06/23/99	OFFICE SUPPLIES	.....	75.99
09-15 P1	9TN08000263	UNION CITY DAILY MESSENGER	09/08/99	09/07/00	ANNUAL SUBSCRIPTION	.....	80.00
09-30 S1	99273000332		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	.....	42.04
					SUPPLIES AND MATERIALS TOTALS:		7,723.68

STATEMENT OF DISBURSEMENTS					PAGE 2426	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN TANNER -CON.						
EQUIPMENT						
07-01	P1	91N08000210	LUCENT TECHNOLOGIES	05/21/99 05/21/99 INSTALLATION OF NEW COMPUTER LINEA		154.52
07-16	P2	OSSPA36267	ACS DESKTOP SOLUTIONS, INC.	06/29/99 07/06/99 ADOBE PAGERMAKER		521.00
07-31	S2	99212003577		07/01/99 07/31/99 EQUIPMENT (TRANSFER)		4,049.07
08-06	P1	91N08000225	MICROAGE COMPUTER CENTER	07/06/99 07/06/99 SERVICE REPAIR ON PRINTER		90.00
08-31	S2	99243003646		01/29/99 07/31/99 EQUIPMENT (TRANSFER)		-102.50
08-31	S2	99243003647		08/01/99 08/31/99 EQUIPMENT (TRANSFER)		4,044.07
09-30	S2	99273003660		09/01/99 09/30/99 EQUIPMENT (TRANSFER)		4,044.07
					EQUIPMENT TOTALS:	12,800.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,557.77
					OFFICE TOTALS:	230,557.77
=====						
1998 HON. JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-03	P2	091N967328	CANON USA INC.	01/16/99 01/16/99 FAX MACHINE		1,729.00
					EQUIPMENT TOTALS:	1,729.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,729.00
					OFFICE TOTALS:	1,729.00
=====						
1999 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
					FRANKED MAIL	18,274.70
					PERSONNEL COMPENSATION	457,271.49
					PERSONNEL BENEFITS	413.18
					TRAVEL	153.57
					RENT, COMMUNICATION, UTILITIES	5,956.25
					PRINTING AND REPRODUCTION	22,893.14
					OTHER SERVICES	2,048.45
					SUPPLIES AND MATERIALS	363.57
					EQUIPMENT	3,493.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,789.70
					OFFICE TOTALS:	214,216.96
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069917	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	1,279.38
08-26 P5	9ME218003B	DO	06/28/99	06/28/99	FRANKED MAIL	4,417.45
08-30 P4	9USPS079917	DO	07/01/99	07/31/99	FRANKED MAIL	641.36
09-27 P4	9USPS089917	DO	08/01/99	08/31/99	FRANKED MAIL	659.09
						6,997.28

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ARNOT, PHILIP A	07/01/99	09/30/99	CONGRESSIONAL AIDE	6,999.99
BLUE, CATHERINE M	07/01/99	09/30/99	STAFF ASSISTANT	5,250.00
ERBLAND, JILL L	07/01/99	09/30/99	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	7,250.01
GOLDBERG, PHILIP S	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	13,749.99
GREENBERG, SHERYL	09/01/99	09/30/99	SHARED EMPLOYEE	2,584.00
HENRY, MICHELLE M	07/01/99	09/30/99	DISTRICT DIRECTOR	17,499.99
HEYVNEHAN, NICOLE J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,666.67
JOSHUA, LAURA	07/26/99	09/30/99	SHARED EMPLOYEE	583.33
KERO, KENNETH ANDREW	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	8,715.28
DO	07/01/99	07/31/99	SR LEGISLATIVE ASSISTANT	2,958.33
MERRILL, KATHERINE A	07/01/99	07/19/99	CHIEF OF STAFF	4,618.06
MILADINOVICH, NATALIE H	07/01/99	09/30/99	CONGRESSIONAL AIDE	6,249.99
MILANESE, MARCO R	07/01/99	09/09/99	CONGRESSIONAL AIDE	8,691.66
MULLER, PETER	07/20/99	09/30/99	CHIEF OF STAFF	15,098.60
DO	07/01/99	07/31/99	LEGISLATIVE DIRECTOR	4,541.67
NIELSON, JULIE S	07/01/99	09/30/99	LEGISLATIVE AIDE	6,750.00
RAGHUNATHAN, SANGEETHA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,500.01
RAHIREZ, ANGELA H	07/01/99	09/30/99	CONGRESSIONAL AIDE	6,249.99
RENK, JENNIFER E	07/01/99	09/30/99	CONGRESSIONAL AIDE	8,750.01
SAGE, MATTHEW J	07/01/99	08/17/99	EXECUTIVE ASSISTANT/SCHEDULER	4,508.33
SHAM, CHRISTIAN H	07/01/99	09/07/99	STAFF ASSISTANT	3,722.23
STRAW, AVERY K	09/10/99	09/30/99	STAFF ASSISTANT	1,283.33
ZIELSKE, EMILY ANN	07/01/99	09/30/99	CONGRESSIONAL AIDE	6,500.01
			PERSONNEL COMPENSATION TOTALS:	156,521.48

PERSONNEL BENEFITS

07-31 S7	9921200024		07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31 S7	9924300027		08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7	9927300024		09/01/99	09/30/99	TRANSIT BENEFIT	50.78
					PERSONNEL BENEFITS TOTALS:	153.57

TRAVEL

07-01 P1	9CA10000197	HON. ELLEN TAUSCHER	06/25/99	06/27/99	AIRFARE DC TO SF TO DC	555.00
07-01 P1	9CA10000196	KATHERINE A. MERRILL	06/24/99	06/27/99	AIRFARE DC TO SF TO DC	555.00
07-22 P1	9CA10000202	ANGELA H RAHIREZ	05/31/99	06/05/99	MILEAGE TO/FROM AIRPORT	26.66
07-22 P1	9CA10000202	DO	05/31/99	05/31/99	BRIDGE TOLL	2.00
07-22 P1	9CA10000202	DO	05/31/99	06/03/99	MEALS	97.30
07-22 P1	9CA10000202	DO	06/05/99	06/05/99	TRANSPORTATION TO AIRPORT	14.25
07-22 P1	9CA10000206	EMILY ZIELSKE	05/05/99	06/10/99	MILEAGE	49.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-22	22	1999 HON. ELLEN O. TAUSCHER -CON.	05/05/99	06/04/99 PARKING/BRIDGE TOLL	11.50	
07-22	22	1999 HON. ELLEN O. TAUSCHER -CON.	06/25/99	06/27/99 TRANSPORTATION TO/FROM AIRPORT	110.00	
07-22	22	1999 HON. ELLEN O. TAUSCHER -CON.	07/02/99	07/04/99 AIRFARE DC TO SF TO DC	555.00	
07-22	22	1999 HON. ELLEN O. TAUSCHER -CON.	07/11/99	07/11/99 AIRFARE FROM SF TO DC	276.00	
07-22	22	1999 HON. ELLEN O. TAUSCHER -CON.	07/03/99	07/11/99 AIRFARE DC TO SF TO DC	205.00	
07-22	22	1999 HON. ELLEN O. TAUSCHER -CON.	07/07/99	07/10/99 AIRFARE DC TO SF TO DC	205.00	
07-23	23	1999 HON. ELLEN O. TAUSCHER -CON.	06/24/99	06/27/99 RENTAL CAR	125.11	
07-23	23	1999 HON. ELLEN O. TAUSCHER -CON.	06/25/99	06/26/99 MEALS	65.00	
07-23	23	1999 HON. ELLEN O. TAUSCHER -CON.	07/07/99	07/10/99 LODGING	333.00	
07-23	23	1999 HON. ELLEN O. TAUSCHER -CON.	07/09/99	07/10/99 FUEL FOR RENTAL CAR	20.98	
07-23	23	1999 HON. ELLEN O. TAUSCHER -CON.	07/07/99	07/10/99 MEALS	98.25	
07-23	23	1999 HON. ELLEN O. TAUSCHER -CON.	07/07/99	07/10/99 RENTAL CAR	135.71	
07-29	29	1999 HON. ELLEN O. TAUSCHER -CON.	07/02/99	07/04/99 TRANSPORTATION TO/FROM AIRPORT	115.00	
07-29	29	1999 HON. ELLEN O. TAUSCHER -CON.	07/11/99	07/11/99 TRANSPORTATION FROM AIRPORT	60.00	
07-29	29	1999 HON. ELLEN O. TAUSCHER -CON.	01/11/99	01/15/99 PARKING AT AIRPORT	78.00	
07-29	29	1999 HON. ELLEN O. TAUSCHER -CON.	01/13/99	01/14/99 MEALS	43.01	
08-03	03	1999 ANGELA M RAMIREZ	07/10/99	07/11/99 MILEAGE	47.40	
08-03	03	1999 ANGELA M RAMIREZ	04/09/99	06/26/99 MILEAGE	328.91	
08-03	03	1999 ANGELA M RAMIREZ	07/07/99	07/09/99 LODGING	218.30	
08-03	03	1999 ANGELA M RAMIREZ	07/09/99	07/09/99 BRIDGE TOLL	2.00	
08-03	03	1999 ANGELA M RAMIREZ	07/09/99	07/09/99 FUEL FOR RENTAL CAR	5.50	
08-03	03	1999 ANGELA M RAMIREZ	07/07/99	07/09/99 RENTAL CAR	54.78	
08-03	03	1999 ANGELA M RAMIREZ	07/07/99	07/09/99 MEALS	59.83	
08-13	13	1999 KENNETH ANDREW KERO	07/22/99	07/22/99 TAXI	5.00	
08-13	13	1999 KENNETH ANDREW KERO	08/03/99	08/03/99 TAXI FARE	5.00	
08-13	13	1999 KENNETH ANDREW KERO	04/09/99	07/10/99 MILEAGE	332.66	
08-13	13	1999 KENNETH ANDREW KERO	04/10/99	08/06/99 MILEAGE	39.06	
08-18	18	1999 NATALIE MILADINOVICH	06/22/99	07/13/99 MILEAGE	93.70	
08-18	18	1999 NATALIE MILADINOVICH	06/09/99	06/09/99 MEALS	5.94	
08-18	18	1999 NATALIE MILADINOVICH	06/09/99	06/09/99 COMPUTER TRAIN	4.60	
09-24	24	1999 HON. ELLEN TAUSCHER	08/14/99	08/14/99 GROUND TRANSPORTATION	70.00	
09-24	24	1999 HON. ELLEN TAUSCHER	08/25/99	08/25/99 GROUND TRANSPORTATION	35.00	
09-24	24	1999 HON. ELLEN TAUSCHER	09/06/99	09/06/99 GROUND TRANSPORTATION	60.00	
09-24	24	1999 HON. ELLEN TAUSCHER	06/29/99	07/01/99 GROUND TRANSPORTATION	100.00	
09-28	28	1999 KATHERINE A. HERRILL	09/24/99	09/26/99 AIRFARE DC/SF/DC	555.00	
09-28	28	1999 KATHERINE A. HERRILL	05/04/99	08/12/99 MILEAGE	193.00	
09-28	28	1999 JENNIFER E. RENK	07/15/99	07/23/99 PARKING	4.20	
TRAVEL TOTALS:					5,956.25	

07-01 P1	9CA10000198	RENT, COMMUNICATION, UTILITIES	06/02/99	06/04/99	SHIPPING	28.91
07-01 P1	9CA10000199	FEDERAL EXPRESS CORP	06/01/99	06/14/99	SHIPPING	32.71
07-01 P1	9CA10000200	DO	05/25/99	05/27/99	SHIPPING	14.12
07-19 P9	CA1003R9907	CITY MANAGER	07/01/99	07/31/99	ANTIOCH-RENT	52.50
07-19 P9	CA1001R9907	DUBLIN CIVIC CENTER	07/01/99	07/31/99	DUBLIN - RENT	110.00
07-19 P9	CA1002R9907	FBO CALIFORNIA EXTENSION CO	06/23/99	06/23/99	MALNUT CREEK - RENT	3.45
07-23 P1	9CA10000218	FEDERAL EXPRESS CORP	06/16/99	06/17/99	SHIPPING	18.44
07-23 P1	9CA10000219	DO	06/17/99	06/23/99	SHIPPING	36.34
07-23 P1	9CA10000220	DO	06/24/99	06/30/99	SHIPPING	19.04
07-23 P1	9CA10000221	DO	01/11/99	01/11/99	TELEPHONE TOLLS	85.70
07-29 P1	9CA10000222	MICHELLE HENRY	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	147.84
07-31 S5	99212000581	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,257.65
07-31 S5	99212001018	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
07-31 S5	99212001455	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	60.00
07-31 S5	99212001896	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	187.00
07-31 S5	99212002338	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	494.72
07-31 S5	99212002780	DO	06/25/99	06/28/99	SHIPPING	6.95
08-02 P1	9CA10000231	FEDERAL EXPRESS CORP	06/29/99	07/08/99	SHIPPING	21.16
08-02 P1	9CA10000232	DO	07/14/99	07/15/99	SHIPPING	7.02
08-02 P1	9CA10000233	DO	07/01/99	07/31/99	CABLE FOR DISTRICT OFFICE	42.09
08-02 P1	9CA10000236	TCI CABLE	06/13/99	07/16/99	TELEPHONE TOLLS	19.60
08-03 P1	9CA10000236	PHILIP S. GOLDBERG	08/01/99	08/31/99	CABLE	42.09
08-04 P1	9CA10000240	TCI CABLE	07/10/99	07/10/99	RENTAL FEE FOR TOWN MEETING AT CLAYTON	50.00
08-05 P1	9CA10000239	CITY OF CLAYTON	07/27/99	07/27/99	COMMUNITY LIBRARY MEETING ROOM.	3.45
08-13 P1	9CA10000251	FEDERAL EXPRESS CORP	07/14/99	07/22/99	SHIPPING	21.76
08-13 P1	9CA10000252	DO	07/16/99	07/29/99	SHIPPING	17.76
08-13 P1	9CA10000253	DO	07/14/99	07/14/99	SHIPPING	3.45
08-13 P1	9CA10000254	DO	05/14/99	05/20/99	SHIPPING	40.20
08-16 P1	9CA10000257	DO	07/30/99	08/05/99	SHIPPING	21.16
08-16 P1	9CA10000258	DO	07/30/99	07/30/99	SHIPPING	3.62
08-16 P1	9CA10000259	DO	08/01/99	08/31/99	ANTIOCH-RENT	52.50
08-20 P9	CA1003R9908	CITY MANAGER	08/01/99	08/31/99	DUBLIN - RENT	110.00
08-20 P9	CA1001R9908	DUBLIN CIVIC CENTER	08/01/99	08/31/99	MALNUT CREEK - RENT	3,916.00
08-20 P9	CA1002R9908	FBO CALIFORNIA EXTENSION CO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	147.84
08-31 S5	99243000582	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,043.58
08-31 S5	99243001019	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
08-31 S5	99243001457	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	219.98
08-31 S5	99243001896	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	187.00
08-31 S5	99243002340	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	896.08
08-31 S5	99243002782	DO	09/01/99	09/30/99	ANTIOCH-RENT	52.50
09-20 P9	CA1003R9909	CITY MANAGER	09/01/99	09/30/99	DUBLIN - RENT	110.00
09-20 P9	CA1001R9909	DUBLIN CIVIC CENTER	09/01/99	09/30/99	MALNUT CREEK - RENT	3,916.00
09-20 P9	CA1002R9909	FBO CALIFORNIA EXTENSION CO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. ELLEN O. TAUSCHER	-CON.					
09-24	P1	9CA10000267	FEDERAL EXPRESS CORP	08/11/99	08/11/99 SHIPPING	11.37	11.37
09-24	P1	9CA10000268	DO	08/05/99	08/16/99 SHIPPING	14.61	14.61
09-24	P1	9CA10000269	DO	08/19/99	08/26/99 SHIPPING	6.62	6.62
09-24	P1	9CA10000270	DO	08/25/99	08/25/99 SHIPPING	22.76	22.76
09-24	P1	9CA10000271	DO	08/05/99	09/08/99 SHIPPING	9.87	9.87
09-24	P1	9CA10000276	KATHERINE A. MERRILL	03/09/99	03/11/99 TELEPHONE TOLLS	28.71	28.71
09-24	P1	9CA10000276	DO	07/06/99	07/06/99 TELEPHONE TOLLS	20.75	20.75
09-24	P1	9CA10000266	TCI CABLE	06/24/99	06/24/99 TELEPHONE TOLLS	42.09	42.09
09-30	S5	99273000582		09/30/99	09/30/99 CABLE DISTRICT OFFICE	147.84	147.84
09-30	S5	99273001020		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	988.27	988.27
09-30	S5	99273001458		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,120.00	1,120.00
09-30	S5	99273001899		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	60.00	60.00
09-30	S5	99273002341		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	187.00	187.00
09-30	S5	99273002783		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	562.23	562.23
PRINTING AND REPRODUCTION						22,893.14	
07-16	P5	9M52180003A	DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99 SINGLE DROP MASS MAIL PRINTING	1,064.00	1,064.00
07-23	P1	9CA10000209	DO	05/20/99	05/20/99 OFFICIAL STATIONERY	127.50	127.50
07-23	P1	9CA10000211	DO	06/01/99	06/01/99 BUSINESS CARDS	135.00	135.00
07-26	P1	9GP00699004	PUBLIC PRINTER	04/26/99	04/26/99 PRINTING	145.00	145.00
07-26	P1	9GP00699004	DO	05/19/99	05/19/99 PRINTING	123.00	123.00
08-03	P1	9CA10000236	PHILIP S. GOLDBERG	06/03/99	07/15/99 PHOTOS	29.63	29.63
08-13	P1	9CA10000246	DAVID L. ANDRUKITIS, INC.	07/26/99	07/26/99 PRINT BUSINESS CARDS	33.50	33.50
08-13	P1	9CA10000249	DO	08/11/99	08/11/99 PRINT BUSINESS CARDS	40.00	40.00
08-13	P1	9CA10000255	ROLL CALL NEWSPAPER	07/29/99	07/29/99 ADVERTISEMENT	62.50	62.50
08-13	P1	9CA10000255	DO	08/02/99	08/02/99 ADVERTISEMENT	62.50	62.50
08-18	P1	9GP00799005	PUBLIC PRINTER	05/19/99	05/19/99 PRINTING	84.00	84.00
08-18	P1	9GP00799005	DO	06/24/99	06/24/99 PRINTING	57.82	57.82
09-26	P1	9CA10000280	JENNIFER E. RENK	05/04/99	07/14/99 PHOTO PROCESSING	2,048.45	2,048.45
OTHER SERVICES							
07-23	P1	9CA10000216	SAN ROMON VALLEY UNIFIED	05/22/99	05/22/99 CUSTODIAL SERVICES FOR TOWN MTG	58.00	58.00
08-03	P1	9CA10000229	OAKLEY UNION SCHOOL DISTRICT	07/10/99	07/10/99 CUSTODIAL FEE	80.00	80.00
08-04	P1	9CA10000230	MT. DIABLO UNIFIED SCHOOL DIST	05/29/99	05/29/99 CUSTODIAL FEE	92.00	92.00
09-24	P1	9CA10000264	ADT SECURITY SERVICES	09/01/99	11/30/99 SECURITY SYSTEM	133.57	133.57
OTHER SERVICES TOTALS:						363.57	
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ELLEN O. TAUSCHER -CON.						
EQUIPMENT						
07-31	S2	99212003616	03/26/99	06/26/99 EQUIPMENT (TRANSFER)		2.40
07-31	S2	99212003617	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		5,077.22
08-13	P1	9CA10000248	06/10/99	06/10/99 SOFTWARE PURCHASE		79.90
08-31	S2	99243003691	04/27/99	05/27/99 EQUIPMENT (TRANSFER)		6.60
08-31	S2	99243003692	05/27/99	06/24/99 EQUIPMENT (TRANSFER)		24.10
08-31	S2	99243003693	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		5,147.77
09-24	P1	9CA10000263	09/20/99	09/20/99 SOFTWARE		311.38
09-30	S2	99273003699	06/25/99	07/27/99 EQUIPMENT (TRANSFER)		21.16
09-30	S2	99273003700	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		5,119.17
					EQUIPMENT TOTALS:	15,789.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,216.96
					OFFICE TOTALS:	214,216.96

1999 HON. W.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS

07-26	P4	9USPS069917	06/30/99	FRANKED MAIL	2,819.22	877.11
08-30	P4	9USPS069917	07/01/99	PERSONNEL COMPENSATION	459,649.01	152,094.00
09-27	P4	9USPS089917	08/01/99	TRAVEL	21,949.90	8,038.39
				TRANSPORTATION OF THINGS	660.07	660.07
				RENT, COMMUNICATION, UTILITIES	49,673.28	17,942.11
				PRINTING AND REPRODUCTION	1,057.90	88.00
				OTHER SERVICES	652.52	201.88
				SUPPLIES AND MATERIALS	9,065.42	3,065.65
				EQUIPMENT	24,329.79	8,945.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,912.50
					OFFICE TOTALS:	191,912.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26	P4	9USPS069917	06/30/99	FRANKED MAIL	548.34	548.34
08-30	P4	9USPS079917	07/01/99	07/31/99 FRANKED MAIL	272.77	272.77
09-27	P4	9USPS089917	08/01/99	08/31/99 FRANKED MAIL	56.00	56.00
					FRANKED MAIL TOTALS:	877.11

PERSONNEL COMPENSATION

		AZARE, MONICA F	09/01/99	09/30/99 CHIEF COUNSEL/LEGISLATIVE DIRECTOR	6,666.67	6,666.67
		DO	07/01/99	08/31/99 LEGISLATIVE DIRECTOR	8,666.66	8,666.66
		BARTEK, RAYCHEL F	07/01/99	09/30/99 PART-TIME EMPLOYEE	3,981.25	3,981.25
		BLANK, GRETCHEN A	09/03/99	09/30/99 PART-TIME EMPLOYEE	933.33	933.33
		BURGEOIS, PEGGY T	07/01/99	09/30/99 FIELD REPRESENTATIVE/CASEWORKER	8,000.01	8,000.01

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BURAS, DIANE	07/01/99	09/16/99	FIELD REPRESENTATIVE/CASEWORKER	3,576.23
CANCIE, MARTIN	07/01/99	09/30/99	CHIEF OF STAFF	15,500.01
CANCIE, MICHAEL ANDRE	07/01/99	06/31/99	PART-TIME EMPLOYEE	2,070.00
CORDELL, JULIE LAPROUSE	07/01/99	09/30/99	PART-TIME EMPLOYEE	1,250.01
FLYNN, STACY P	07/01/99	09/30/99	EXECUTIVE ASSISTANT	6,999.99
GASCON, TOBY H	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,000.00
GRAVES, GARRET	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF/CAO	9,683.67
HENDERSON, WALLACE J	07/01/99	08/31/99	CHIEF COUNSEL	12,500.00
JOHNSON, KENNETH JAMES	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	17,000.01
JONES, THEODORE W	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,375.00
POITEVENT, ELIZABETH G	07/22/99	09/30/99	STAFF ASSISTANT	3,641.66
RHODES, DONA C	07/01/99	09/30/99	STAFF ASSISTANT	3,750.00
RODRIGUEZ, ROBIN ANN	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	5,499.99
SMILEY, INA H	07/01/99	09/30/99	FIELD REPRESENTATIVE/CASEWORKER	6,800.01
ST MARTIN, JERRY	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,861.00
THERIOT, MILDRED JERALINE	07/01/99	09/30/99	FIELD REPRESENTATIVE/CASEWORKER	6,372.75
VIATOR, GENORIA B	07/01/99	09/30/99	FIELD REP & CASEWORKER	3,440.76
WHITE, JAMES J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,624.99
			PERSONNEL COMPENSATION TOTALS:	152,094.00
TRAVEL				
07-08 P1 9LA03000250 MARTIN CANCIE	06/21/99	06/24/99	AIRFARE	410.00
07-15 P1 9LA03000255 KENNETH JAMES JOHNSON	07/08/99	07/11/99	LODGING	178.20
07-15 P1 9LA03000255 DO	07/08/99	07/11/99	CAR RENTAL	118.32
07-15 P1 9LA03000255 DO	07/10/99	07/10/99	GASOLINE	10.00
07-15 P1 9LA03000255 DO	07/08/99	07/11/99	AIRFARE	402.00
07-16 P1 9LA03000260 MARTIN CANCIE	06/01/99	06/24/99	FUEL FOR LEASED VEHICLE	165.17
07-16 P1 9LA03000260 DO	06/01/99	06/24/99	TAXI, PARKING, TOLLS	74.75
07-19 P9 9LA030119907 DICK BARKER, INC	07/01/99	07/31/99	LEASED AUTO	650.00
08-06 P1 9LA03000264 GARRET GRAVES	04/17/99	04/20/99	AIRFARE	283.00
08-04 P1 9LA03000264 DO	01/31/99	02/02/99	CHANGE TRAVEL DATE TICKET INCREASE \$18 PENALTY	93.00
08-04 P1 9LA03000261 HON. BILLY TAUZIN	06/06/99	06/07/99	LODGING	140.53
08-04 P1 9LA03000261 DO	06/04/99	06/07/99	AIRFARE	400.00
08-04 P1 9LA03000265 MARTIN CANCIE	07/26/99	07/29/99	AIRFARE	410.00
08-05 P1 9LA03000276 MILDRED JERALINE THERIOT	07/14/99	07/29/99	MILEAGE	40.00
08-05 P1 9LA03000274 PEGGY T. BOURGEOIS	06/07/99	07/24/99	AIRFARE	194.00
08-05 P1 9LA03000274 DO	06/07/99	07/24/99	MILEAGE	193.00
08-05 P1 9LA03000274 DO	06/07/99	07/24/99	PARKING	21.50
08-05 P1 9LA03000274 DO	07/19/99	07/21/99	MILEAGE	52.50
08-06 P1 9LA03000275 DONA C RHODES	04/09/99	06/25/99	AUTO MILEAGE	172.50
08-19 P1 9LA03000283 GENORIA B VIATOR	07/01/99	07/31/99	FUEL FOR LEASED VEHICLE	181.75
08-19 P1 9LA03000285 MARTIN CANCIE	07/01/99	07/31/99	TAXI, TOLLS, PARKING	46.00
08-19 P1 9LA03000285 DO	07/21/99	07/21/99	MEALS	10.00
08-19 P1 9LA03000285 DO	08/07/99	08/12/99	AIRFARE	295.00
08-19 P1 9LA03000284 RAYCHEL F BARTEK	08/07/99	08/12/99	GAS FOR RENTAL CAR	27.65
08-19 P1 9LA03000284 DO	08/07/99	08/12/99	PARKING TOLLS	46.50
08-19 P1 9LA03000284 DO	08/07/99	08/12/99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. M.J. TAUZIN -CON.							
08-19	P1	9LA03000284 RAYCHEL F BARTEK	08/07/99	08/12/99	CAR RENTAL	221.83	
08-20	P9	LA030119908 DICK BARKER, INC	08/01/99	08/31/99	LEASED AUTO	650.00	
08-27	P1	9LA030003000 MILDRED JERALINE THERIOT	08/10/99	08/24/99	MILEAGE	40.00	
09-01	P1	9LA030003002 KENNETH JAMES JOHNSON	08/20/99	08/25/99	AIRFARE	407.00	
09-01	P1	9LA030003002	08/20/99	08/25/99	CAR RENTAL	258.92	
09-01	P1	9LA030003002	08/20/99	08/25/99	GASOLINE FOR RENTAL CAR	30.00	
09-01	P1	9LA030003002	08/20/99	08/25/99	LODGING	297.00	
09-13	P1	9LA030003006 MARTIN CANCIENIE	08/01/99	08/31/99	FUEL FOR LEASED VEHICLE	323.27	
09-13	P1	9LA030003006	08/01/99	08/31/99	TOLLS AND PARKING FEES	20.50	
09-20	P9	LA030119909 DICK BARKER, INC	09/01/99	09/30/99	LEASED AUTO	650.00	
09-21	P1	9LA030003015 JERRY ST MARTIN	06/08/99	09/08/99	AUTO MILEAGE	101.00	
09-21	P1	9LA030003015	06/08/99	09/08/99	TOLLS	13.50	
09-21	P1	9LA030003013 MARTIN CANCIENIE	09/13/99	09/17/99	AIRFARE	410.00	
TRANSPORTATION OF THINGS						8,036.39	
TRANSPORTATION OF THINGS							TRAVEL TOTALS:
08-30	P1	9LA03000297 SAIA MOTOR FREIGHT INC	08/11/99	08/11/99	TRANSPORT OF GSA FILES	660.07	
RENT, COMMUNICATION, UTILITIES						660.07	
07-08	P1	9LA03000269 BELLSOUTH MOBILITY	05/24/99	06/22/99	MONTHLY SERVICE	419.28	
07-08	P1	9LA03000251 FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS DELIVERY	22.25	
07-08	P1	9LA03000253	06/16/99	06/16/99	EXPRESS DELIVERY	8.50	
07-08	P1	9LA03000250 MARTIN CANCIENIE	06/14/99	06/14/99	PHONE REPAIR	37.94	
07-14	P1	9LA03000254 EATEL	07/01/99	07/31/99	EQUIPMENT	38.56	
07-14	P1	9LA03000254	07/01/99	07/31/99	TELEPHONE SERVICE	255.27	
07-15	P1	9LA03000256 RESERVE TELEPHONE COMPANY	07/01/99	07/31/99	EQUIPMENT	126.92	
07-16	P1	9LA03000259 BELLSOUTH	07/01/99	07/31/99	800 NUMBER	97.14	
07-19	P9	LA0302R9907 ALINE C. PORTER	07/01/99	07/31/99	IBERIA - RENT	275.00	
07-27	S6	LA0301R9907 ST. BERNARD PARISH GOVERNMENT	07/01/99	07/31/99	CHALMETTE - RENT	400.00	
07-27	S6	ALAO0144007 GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT HOUMA	1,232.00	
07-31	S4	99212001072	06/01/99	06/30/99	RECORDING (TRANSFER)	79.00	
07-31	S5	99212000582	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	59.00	
07-31	S5	99212001019	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	345.60	
07-31	S5	99212001456	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
07-31	S5	99212001897	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	373.99	
07-31	S5	99212002339	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	239.00	
07-31	S5	99212002781	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	954.84	
08-04	P1	9LA03000268 AT&T	06/01/99	06/30/99	TOLL FREE LINE	34.45	
08-04	P1	9LA03000270 FEDERAL EXPRESS CORP	07/07/99	07/07/99	EXPRESS DELIVERY	18.00	
08-04	P1	9LA03000271	07/07/99	07/07/99	EXPRESS DELIVERY	3.45	
08-06	P1	9LA03000272	07/14/99	07/14/99	EXPRESS DELIVERY	18.75	
08-04	P1	9LA03000273	07/21/99	07/21/99	EXPRESS DELIVERY	3.45	

08-04 P1	9LA03000263	MOBILETEL	07/15/99	08/14/99	INTERNET ACCESS	31.74
08-06 P1	9LA03000279	AT&T ALASCOH	05/01/99	05/01/99	PHONE CHARGE	42.67
08-06 P1	9LA03000277	FEDERAL EXPRESS CORP	07/13/99	07/13/99	EXPRESS DELIVERY	3.45
08-09 P1	9LA03000278	BELLSOUTH MOBILITY	06/22/99	07/20/99	MOBILE PHONE	157.80
08-11 P1	9LA03000280	EATEL	08/01/99	08/31/99	PHONE EQUIPMENT LEASE	38.56
08-12 P1	9LA03000281	DO	08/01/99	08/31/99	MONTHLY LOCAL PHONE SERVICE	224.38
08-20 P9	9LA0302R9908	ALINE C. PORTER	08/01/99	08/31/99	IBERIA - RENT	275.00
08-20 P1	9LA03000289	AT&T ALASCOH	08/01/99	08/31/99	800 SERVICE	38.91
08-20 P1	9LA03000290	BELLSOUTH	08/01/99	08/31/99	800\$ EXPRESS MAIL	113.31
08-20 P1	9LA03000291	FEDERAL EXPRESS CORP	07/29/99	07/29/99	EXPRESS MAIL	3.45
08-20 P1	9LA03000292	RESERVE TELEPHONE COMPANY	08/01/99	08/31/99	PHONE EQUIPMENT RENTAL	126.92
08-20 P9	LA0301R9908	ST. BERNARD PARISH GOVERNMENT	08/01/99	08/31/99	CHALHETTE - RENT	400.00
08-31 S5	99243000583		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	59.00
08-31 S5	99243001020		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	343.06
08-31 S5	99243001458		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
08-31 S5	99243001899		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	373.99
08-31 S5	99243002341		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	239.00
08-31 S5	99243002783		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	890.65
08-31 S6	AL000144008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT HOUMA	1,222.00
09-13 P1	9LA03000303	BELL SOUTH MOBILITY	07/17/99	08/20/99	PHONE SERVICE	179.65
09-13 P1	9LA03000309	FEDERAL EXPRESS CORP	08/25/99	08/25/99	DELIVERY SERVICE	3.62
09-16 P1	9LA03000311	EATEL	09/01/99	09/30/99	PHONE EQUIPMENT LEASE	38.56
09-17 P1	9LA03000312	DO	09/01/99	09/30/99	MONTHLY PHONE SERVICE	233.84
09-20 P9	LA0302R9909	ALINE C. PORTER	09/01/99	09/30/99	IBERIA - RENT	275.00
09-20 P9	LA0301R9909	ST. BERNARD PARISH GOVERNMENT	09/01/99	09/30/99	CHALHETTE - RENT	400.00
09-21 P1	9LA03000316	BELLSOUTH	09/01/99	09/30/99	PHONE EQUIPMENT RENTAL	158.46
09-21 P1	9LA03000314	RESERVE TELEPHONE COMPANY	09/01/99	09/30/99	RECORDING (TRANSFER)	126.92
09-30 S4	99273001043		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	39.50
09-30 S5	99273000583		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	59.00
09-30 S5	99273001021		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	292.30
09-30 S5	99273001459		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	1,330.00
09-30 S5	99273001900		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	74.00
09-30 S5	99273002342		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	215.00
09-30 S5	99273002784		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,017.98
09-30 S6	AL000144A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT HOUMA	1,222.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,942.11
PRINTING AND REPRODUCTION						
07-26 P2	9LA03000020	DAVID L. ANDRUKITIS, INC.	06/10/99	06/18/99	500 GOLD SEAL THERMO CARDS	35.00
07-26 P1	9GP00699004	PUBLIC PRINTER	04/19/99	04/19/99	PRINTING	31.00
08-18 P1	9GP00799005	DO	05/12/99	05/12/99	PRINTING	22.00
					PRINTING AND REPRODUCTION TOTALS:	88.00

STATEMENT OF DISBURSEMENTS					PAGE 2433	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. M.J. TAUZIN -CON.						
OTHER SERVICES						
07-16 P1	9LA03000257	METRO PRESS CLIPPING BUREAU	06/29/99	06/29/99 CLIPPING SERVICE	63.21	
08-19 P1	9LA03000286	DO	07/01/99	07/30/99 CLIP SERVICE	71.05	
09-13 P1	9LA03000308	DO	08/01/99	08/27/99 CLIPPING SERVICE	67.62	
					201.88	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-08 P1	9LA03000252	MOBILETEL	06/15/99	07/14/99 INTERNET SERVICE	31.50	
07-16 P1	9LA03000258	ROLL CALL NEWSPAPER	08/26/99	08/26/00 SUBSCRIPTION	240.00	
07-30 HR	2362466	ALPHA OFFICE & EDUCATIONAL INC	03/19/99	03/19/99 RET'D CHK PAYMENT ERROR	-52.00	
07-31 S1	99212000172		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	107.96	
08-04 P1	9LA03000267	ALPHA OFFICE & EDUCATIONAL INC	06/01/99	06/30/99 OFFICE SUPPLIES	95.71	
08-04 P1	9LA03000269	AQUA COOL	06/01/99	06/30/99 BOTTLED WATER SERVICE	110.30	
08-04 P1	9LA03000266	DIEZ BUSINESS MACHINES INC.	05/12/99	05/17/99 OFFICE SUPPLIES	166.41	
08-04 P1	9LA03000261	HON. BILLY TAUZIN	06/03/99	06/03/99 PURCHASE OF WASHINGTON REPS BK	99.00	
08-04 P1	9LA03000262	THE WALL STREET JOURNAL	08/20/99	08/20/00 SUBSCRIPTION	175.00	
08-13 P2	OSSPA36323	LANTER	07/02/99	07/09/99 TONER FOR LANTER 6425	125.30	
08-19 P1	9LA03000287	LA POLITICAL REVIEW	08/04/99	08/04/00 SUBSCRIPTION	135.00	
08-19 P1	9LA03000282	QUALITY OFFICE SUPPLY	07/28/99	07/28/99 OFFICE SUPPLIES	141.29	
08-20 P1	9LA03000289	AQUA COOL	06/30/99	07/28/99 BOTTLED WATER	63.10	
08-27 P1	9LA03000298	ALPHA OFFICE & EDUCATIONAL INC	06/30/99	06/30/99 SUPPLIES	193.84	
08-27 P1	9LA03000296	DAILY COMET	08/28/99	08/28/00 SUBSCRIPTION	91.00	
08-27 P1	9LA03000299	FRANKLIN BANNER	09/15/99	09/15/00 SUBSCRIPTION	108.15	
08-31 S1	99243000174		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	320.63	
09-13 P1	9LA03000304	DIEZ BUSINESS MACHINES INC.	05/12/99	07/28/99 OFFICE SUPPLIES	399.34	
09-13 P1	9LA03000305	INA H SHILEY	08/23/99	08/23/99 CHAMBER LUNCHEON	40.00	
09-13 P1	9LA03000307	MOBILETEL	08/15/99	09/14/99 INTERNET SERVICE	30.08	
09-30 S1	99273000178		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	644.04	
					3,065.65	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-31 S2	99212003317		03/26/99	04/26/99 EQUIPMENT (TRANSFER)	21.45	
07-31 S2	99212003318		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	2,477.76	
08-31 S2	99243003364		04/27/99	05/27/99 EQUIPMENT (TRANSFER)	99.30	
08-31 S2	99243003365		05/27/99	06/24/99 EQUIPMENT (TRANSFER)	3.85	
08-31 S2	99243003366		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,605.98	
09-30 S2	99273003371		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	152.14	
09-30 S2	99273003372		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	2,584.81	
					8,945.29	
					191,912.50	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					191,912.50	

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26	04	94SP50649917	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	3,649.97
08-26	06	94SP2195252A	DISBURSING OFC-US POSTAL SVC	07/01/99	07/31/99	FRANKED MAIL	273.24
08-26	05	94SP2195144A	UNITED STATES POSTAL SERVICE	06/23/99	06/23/99	FRANKED MAIL	59.88
08-26	05	94SP219516C	DO	06/29/99	06/29/99	FRANKED MAIL	6,888.66
08-26	05	94SP219517A	DO	07/01/99	07/31/99	FRANKED MAIL	387.72
08-26	05	94SP219518A	DO	07/01/99	07/31/99	FRANKED MAIL	1,417.23
08-30	04	94SP50799917	DISBURSING OFC-US POSTAL SVC	07/01/99	07/31/99	FRANKED MAIL	43.05
09-23	05	94SP2195252A	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	1,404.27
09-27	04	94SP50649917	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	1,673.61

STATEMENT OF DISBURSEMENTS					PAGE 2438	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES H TAYLOR -CON.						
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	15,397.63
07-01/99		BULLINER,KELLY E	07/01/99 09/30/99	PART-TIME EMPLOYEE		4,133.33
07-01/99		CALVO,JANE G	07/01/99 09/30/99	STAFF ASSISTANT		8,124.99
07-01/99		CHINDYASKINA,NATALIYA	07/01/99 07/31/99	PAID INTERN		2,502.00
07-01/99		DALTON,SEAN L	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		11,250.00
07-01/99		DAY,NANCY H	07/01/99 09/30/99	STAFF ASSISTANT		9,999.99
07-01/99		DILLINGHAM,TONI L	07/01/99 09/30/99	STAFF ASSISTANT		6,999.99
07-01/99		EDWARDS,JUDY R	07/01/99 09/30/99	STAFF ASSISTANT		6,249.99
07-01/99		ELLIS,SANDRA H	07/01/99 09/30/99	STAFF ASSISTANT		5,000.01
07-01/99		FAULKNER,RICHARD ELLIS	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		11,874.99
07-01/99		FRANCE,ROGER A	07/01/99 09/30/99	STAFF ASSISTANT		8,271.00
07-01/99		GALLOWAY,MALLACE D	07/01/99 09/30/99	STAFF ASSISTANT		8,124.99
07-01/99		GILLISPIE,MILLIAM T	07/01/99 08/31/99	STAFF ASSISTANT		5,416.66
07-01/99		HANSON,CHRISTINE NEGLEY	07/01/99 09/30/99	STAFF ASSISTANT		5,000.01
07-01/99		MARTIN,JENNIFER R	07/01/99 09/30/99	STAFF ASSISTANT		5,250.00
07-01/99		PETERSON,JOHN H	07/01/99 09/30/99	STAFF ASSISTANT		8,124.99
07-01/99		PETERSON,MARTHA E	07/01/99 09/30/99	STAFF ASSISTANT		8,124.99
07-01/99		RIGSBY,SHANNON	07/01/99 07/31/99	PAID INTERN		600.00
07-01/99		SCHUETTELZ,THOMAS	07/01/99 09/30/99	STAFF ASSISTANT		8,124.99
07-01/99		TAYLOR,REBECCA H	07/01/99 09/30/99	STAFF ASSISTANT		8,124.99
07-01/99		WEINBERG,JOSEPH J	07/01/99 09/30/99	STAFF ASSISTANT		6,249.99
07-01/99		WHITE,FRANCES LEE	07/01/99 09/30/99	APPOINTMENTS SECRETARY		8,124.99
PERSONNEL COMPENSATION TOTALS:						145,672.89
PERSONNEL BENEFITS						
07-31	S7	99212000115	07/01/99 07/31/99	TRANSIT BENEFIT		30.67
08-31	S7	99243000124	08/01/99 08/31/99	TRANSIT BENEFIT		30.12
09-30	S7	99273000124	09/01/99 09/30/99	TRANSIT BENEFIT		29.78
PERSONNEL BENEFITS TOTALS:						90.57
TRAVEL						
07-01	P1	9NC11000210 HON. CHARLES TAYLOR	06/22/99 06/25/99	AIRFARE ASHEVILLE-NATIONAL-ASHEVILLE		372.00
07-06	P1	9NC11000212 DO	06/29/99 07/01/99	R/T AIRFARE ASHEVILLE-NATIONAL		372.00
07-06	P1	9NC11000218 JANE G CALVO	04/07/99 06/29/99	IN DISTRICT MILEAGE		148.75
07-06	P1	9NC11000218 DO	05/20/99 05/21/99	MILEAGE		100.25
07-06	P1	9NC11000215 MARTHA E PETERSON	05/06/99 06/22/99	IN DISTRICT MILEAGE		75.50
07-06	P1	9NC11000214 NANCY DAY	06/04/99 06/12/99	IN DISTRICT MILEAGE		32.75
07-06	P1	9NC11000213 ROGER A FRANCE	06/29/99 06/29/99	MILEAGE		18.50
07-08	P1	9NC11000219 JANE G CALVO	05/20/99 05/21/99	LODGING IRS SEMINAR		62.72
07-23	P1	9NC11000226 RICHARD ELLIS FAULKNER	06/05/99 06/30/99	IN DISTRICT MILEAGE		48.50
07-29	P1	9NC11000227 HON. CHARLES TAYLOR	07/13/99 07/13/99	AIRFARE ASHEVILLE TO NTL		252.00
08-06	P1	9NC11000236 DO	06/24/99 06/25/99	CAR RENTAL		71.26

08-10 P1	9NC11000239	HON. CHARLES TAYLOR	07/22/99	07/22/99	AIRFARE DC-GREENVILLE	120.00
08-10 P1	9NC11000239	DO	07/26/99	07/26/99	AIRFARE GREENVILLE-DC	117.00
08-10 P1	9NC11000239	DO	07/30/99	07/30/99	AIRFARE DC-SPARTANBURG	246.00
08-10 P1	9NC11000243	NANCY DAY	07/03/99	07/31/99	IN DISTRICT MILEAGE	107.25
08-10 P1	9NC11000244	RICHARD ELLIS FAULKNER	07/06/99	07/30/99	IN DISTRICT MILEAGE	219.75
08-17 P1	9NC11000246	HON. CHARLES TAYLOR	08/06/99	08/06/99	AIRFARE DC-GREENVILLE	122.00
08-23 P9	9NC110119908	CHEROKEE COUNTY	08/01/99	08/31/99	RENT-MURPHY	150.00
08-31 HV	9A901000173	DO	08/01/99	08/31/99	CHANGE A/C# FROM 2145 TO 2302	-109.00
09-07 P1	9NC11000268	HARTHA E PETERSM	08/03/99	08/27/99	IN DISTRICT MILEAGE	150.00
09-07 P1	9NC11000266	REBECCA H TAYLOR	03/11/99	05/29/99	IN DISTRICT MILEAGE	479.35
09-13 P1	9NC11000269	JUDY R EDWARDS	06/01/99	08/27/99	IN DISTRICT MILEAGE	195.25
09-13 P1	9NC11000271	NANCY DAY	08/07/99	09/06/99	IN DISTRICT MILEAGE	65.75
09-16 P1	9NC11000272	THOMAS SCHUETTELPELZ	09/09/99	09/09/99	MILEAGE	12.50
					TRAVEL TOTALS:	3,348.08
RENT, COMMUNICATION, UTILITIES						
07-01 P1	9NC11000208	FEDERAL EXPRESS CORP	06/15/99	06/15/99	CONSTITUENT INFORMATION	6.90
07-01 P1	9NC11000211	HIGHLAND DATA SERVICE CO.	06/16/99	06/16/99	COMPUTER INPUT SERVICE	301.28
07-06 P1	9NC11000217	UNITED PARCEL SERVICE	06/12/99	06/18/99	CONSTITUENT INFORMATION	43.00
07-08 P1	9NC11000221	FEDERAL EXPRESS CORP	06/22/99	06/22/99	CONSTITUENT INFORMATION	12.69
07-14 P1	9NC11000222	UNITED STATES CELLULAR	07/04/99	08/03/99	CELLULAR SERVICE	375.64
07-19 P9	9NC1103R9907	CLIFTON SHIPMAN	07/01/99	07/31/99	HENDERSONVILLE - RENT	250.00
07-19 P9	9NC1105R9907	LANDMARK MANAGEMENT INC	07/01/99	07/31/99	ASHEVILLE - RENT	2,915.00
07-19 P9	9NC1104R9907	RUTHERFORD CO. CHAMBER OF COMM	07/01/99	07/31/99	RUTHERFORDTON - RENT	100.00
07-20 P1	9NC11000223	BELL ATLANTIC NYNEX MOBILE	06/29/99	07/28/99	CELLULAR PHONE SERVICE	231.23
07-22 P9	9NC1101L9907	CHEROKEE COUNTY	07/01/99	07/31/99	RENT-MURPHY	150.00
07-23 P1	9NC11000224	FEDERAL EXPRESS CORP	06/30/99	06/30/99	CONSTITUENT INFORMATION	3.45
07-23 P1	9NC11000225	UNITED PARCEL SERVICE	06/19/99	07/02/99	CONSTITUENT INFORMATION	72.00
07-29 P1	9NC11000228	FEDERAL EXPRESS CORP	07/07/99	07/07/99	CONSTITUENTS INFORMATION	18.77
07-29 P1	9NC11000229	DO	07/14/99	07/14/99	CONSTITUENTS INFORMATION	13.35
07-30 P1	9NC11000230	FRANCES WHITE	07/16/99	07/16/99	PACKING AND SHIPPING CHARGES	15.87
07-31 S5	99212000584		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	138.30
07-31 S5	99212001021		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	812.45
07-31 S5	99212001458		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
07-31 S5	99212001899		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	361.99
07-31 S5	99212002341		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	175.00
07-31 S5	99212002783		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	317.37
07-31 HV	9A901000092	BELL ATLANTIC MOBILE	05/29/99	06/28/99	CHANGE A/C# FROM 2340 TO 2311	231.23
07-31 HV	9A901000092	DO	05/29/99	06/28/99	CHANGE A/C# FROM 2360 TO 2311	-231.23
08-03 P1	9NC11000092	POSTMASTER	08/01/99	07/31/00	POST OFFICE BOX FEE	44.00
08-06 P1	9NC11000237	FEDERAL EXPRESS CORP	07/21/99	07/21/99	CONSTITUENT INFORMATION	10.35
08-06 P1	9NC11000235	UNITED PARCEL SERVICE	07/03/99	07/16/99	CONSTITUENT INFORMATION	13.25
08-10 P1	9NC11000241	FEDERAL EXPRESS CORP	07/28/99	07/28/99	CONSTITUENT INFORMATION	3.45
08-10 P1	9NC11000242	UNITED PARCEL SERVICE	07/17/99	07/23/99	CONSTITUENT INFORMATION	13.25
08-16 P1	9NC11000245	UNITED STATES CELLULAR	08/04/99	09/03/99	CELLULAR SERVICE	663.70
08-17 P1	9NC11000256	BELL ATLANTIC NYNEX MOBILE	07/29/99	08/28/99	CELLULAR PHONE SERVICE	231.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES H TAYLOR -CON.						
08-17	P1	9NC11000253	08/04/99	08/04/99	08/04/99	3.45
08-17	P1	9NC11000253	08/06/99	08/06/99	08/06/99	29.50
08-17	P1	9NC11000253	08/11/99	08/11/99	08/11/99	315.00
08-18	P1	9NC11000251	08/11/99	08/11/99	08/11/99	250.00
08-20	P9	NC110389908	08/31/99	08/31/99	08/31/99	2,915.00
08-20	P9	NC110589908	08/31/99	08/31/99	08/31/99	100.00
08-20	P9	NC110489908	08/31/99	08/31/99	08/31/99	12.57
08-26	P1	9NC11000259	08/11/99	08/11/99	08/11/99	215.00
08-27	P1	9NC11000257	08/11/99	08/11/99	08/11/99	191.80
08-31	S5	99243000585	07/01/99	07/31/99	07/31/99	768.66
08-31	S5	99243001022	07/01/99	07/31/99	07/31/99	1,260.00
08-31	S5	99243001460	07/01/99	07/31/99	07/31/99	62.00
08-31	S5	99243001901	07/01/99	07/31/99	07/31/99	175.00
08-31	S5	99243002303	07/01/99	07/31/99	07/31/99	357.41
08-31	S5	99243002795	07/01/99	07/31/99	07/31/99	150.00
08-31	HV	9A901000173	08/18/99	08/18/99	08/18/99	6.90
08-31	HV	9A901000260	07/19/99	07/19/99	07/19/99	70.00
08-31	HV	9A901000266	08/07/99	08/13/99	08/13/99	33.00
08-31	P1	9NC11000262	08/14/99	08/20/99	08/20/99	32.50
09-02	P1	9NC11000265	08/25/99	08/25/99	08/25/99	7.07
09-13	P1	9NC11000270	08/21/99	08/27/99	08/27/99	18.50
09-16	P1	9NC11000273	09/01/99	09/30/99	09/30/99	150.00
09-20	P9	NC110389909	09/01/99	09/30/99	09/30/99	250.00
09-20	P9	NC110389909	09/01/99	09/30/99	09/30/99	2,915.00
09-20	P9	NC110589909	09/01/99	09/30/99	09/30/99	100.00
09-20	P9	NC110489909	09/01/99	09/30/99	09/30/99	98.58
09-22	P1	9NC11000275	09/04/99	10/03/99	10/03/99	306.21
09-23	P1	9NC11000278	09/15/99	09/15/99	09/15/99	7.20
09-23	P1	9NC11000276	09/15/99	09/15/99	09/15/99	45.46
09-29	P1	9NC11000283	08/28/99	09/10/99	09/10/99	11.75
09-29	P1	9NC11000280	09/11/99	09/17/99	09/17/99	21.50
09-29	P1	9NC11000282	08/01/99	08/31/99	08/31/99	163.30
09-30	S5	99273000585	08/01/99	08/31/99	08/31/99	1,124.41
09-30	S5	99273001023	08/01/99	08/31/99	08/31/99	1,260.00
09-30	S5	99273001461	08/01/99	08/31/99	08/31/99	62.00
09-30	S5	99273001902	08/01/99	08/31/99	08/31/99	175.00
09-30	S5	99273002344	08/01/99	08/31/99	08/31/99	603.59
09-30	S5	99273002786	08/01/99	08/31/99	08/31/99	22,820.68

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION						
07-01 P2	9NC11000012	BETHESDA ENGRAVERS	06/04/99	06/21/99	250 ENGRAVED GOLD SEAL CARDS	44.00
07-01 P2	9NC11000012	DO	06/04/99	06/21/99	250 ENGRAVED GOLD SEAL CARDS	25.00
07-20 P5	9MS219516B	CONGRESSIONAL MAILING AND	06/23/99	06/23/99	SINGLE DROP MASS MAIL HANDLING	497.27
07-20 P5	9MS219516A	CONGRESSIONAL PRINTER	06/09/99	06/09/99	SINGLE DROP MASS MAIL PRINTING	932.00
07-26 P1	9GP00699004	PUBLIC PRINTER	06/20/99	06/20/99	PRINTING	165.00
07-31 S3	99212000253	DAVID SIMS	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	77.10
08-02 P1	9NC11000234	HON. CHARLES TAYLOR	07/08/99	07/08/99	PHOTO SERVICES	50.00
08-17 P1	9NC11000246	RICHARD ELLIS FAULKNER	08/10/99	08/10/99	PUBLIC PRINTER/ENVELOPES	68.00
08-17 P1	9NC11000247	RICHARD ELLIS FAULKNER	07/13/99	07/13/99	PHOTO DEVELOPING	18.59
08-31 S3	99243000236	BETHESDA ENGRAVERS	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	171.00
09-01 P2	OSP2P22238	BETHESDA ENGRAVERS	07/14/99	08/11/99	10,000 GOLD SEAL ENGRAVED CARDS	760.00
09-22 P1	9GP00899003	PUBLIC PRINTER	06/24/99	06/24/99	PRINTING	246.00
09-24 P2	OSP2P22472	BETHESDA ENGRAVERS	08/20/99	09/10/99	500 ENGRAVED GOLD SEAL CARDS, WHITE STOCK, CENTER SEAL, BLK	68.00
09-24 P2	OSP2P22472	DO	08/20/99	09/10/99	DIE CHARGE	25.00
09-29 P5	9MS219533B	CONGRESSIONAL MAILING AND	08/31/99	08/31/99	SINGLE DROP MASS MAIL HANDLING	597.90
09-29 P5	9MS219533A	CONGRESSIONAL PRINTER	08/24/99	08/24/99	SINGLE DROP MASS MAIL PRINTING	1,210.75
09-30 S3	99273000162	CONGRESSIONAL MAILING	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	50.80
OTHER SERVICES						
09-02 P1	9NC11000264	HIGHLAND DATA SERVICE CO.	06/16/99	06/16/99	COMPUTER DATA INPUT SERVICE	401.12
09-24 HH	234755	DO	06/16/99	06/16/99	REFUND; DUPLICATE PAYMENT	-401.12
SUPPLIES AND MATERIALS						
07-01 P1	9NC11000209	AQUA COOL	06/23/99	06/23/99	SPRING WATER	25.00
07-06 P1	9NC11000213	ROGER A FRANCE	06/28/99	06/28/99	PRINTER CARTRIDGE	104.49
07-06 P1	9NC11000213	DO	06/28/99	06/28/99	COFFEE FOR CONSTITUENTS	16.61
07-08 P1	9NC11000216	DALE S PULLY	06/19/99	06/19/99	LEGISLATIVE DIRECTORY	15.25
07-08 P1	9NC11000220	JANE G CALVO	05/20/99	05/21/99	MEALS	37.51
07-29 P1	9NC11000231	MOUNTAIN VALLEY WATER	06/30/99	06/30/99	SPRING WATER	16.50
07-31 S1	99212000371	DO	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	730.34
08-02 P1	9NC11000233	AQUA COOL	06/01/99	06/30/99	SPRING WATER	12.00
08-06 P1	9NC11000236	MOUNTAIN VALLEY WATER	07/21/99	07/21/99	SPRING WATER	11.00
08-10 P1	9NC11000240	THE WASHINGTON POST	08/17/99	08/16/00	SUBSCRIPTION ONE YEAR	124.80
08-12 P2	9NC11000013	THE E-GROUP	06/18/99	07/21/99	NORTH CAROLINA STATE SEAL	163.35
08-17 P1	9NC11000252	ASHEVILLE CITIZEN-TIMES	08/17/99	08/16/00	SUBSCRIPTION	250.64
08-17 P1	9NC11000255	FINANCIAL TIMES	02/05/00	03/04/01	SUBSCRIPTION DC OFFICE	389.16
08-17 P1	9NC11000250	MOUNTAIN VALLEY WATER	07/27/99	07/27/99	SPRING WATER	26.50
08-26 P1	9NC11000258	AQUA COOL	07/01/99	07/31/99	SPRING WATER	49.50
08-31 S1	99243000370	DO	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	827.01
09-01 P1	9NC11000261	HIGHLAND DATA SERVICE CO.	08/01/99	08/15/99	DATA MAILING LIST	401.12
09-02 P1	9NC11000263	ROGER A FRANCE	08/26/99	08/26/99	COFFEE FOR CONSTITUENTS	28.48
09-07 P1	9NC11000267	JUDY R EDMARDS	08/11/99	08/11/99	FILM FOR FAX MACHINE	49.71
09-07 P1	9NC11000266	REBECCA M TAYLOR	08/24/99	08/24/99	HANGING FRAMES FOR ASHEVILLE	21.15
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES H TAYLOR -CON.							
09-16	P1	9NC11000274	MOUNTAIN VALLEY WATER	05/19/99	05/19/99 SPRING WATER	16.50	16.50
09-16	P1	9NC11000274	DO	06/09/99	06/09/99 SPRING WATER	16.50	16.50
09-16	P1	9NC11000274	DO	09/01/99	09/01/99 SPRING WATER	24.00	24.00
09-23	P1	9NC11000279	QUALITY MAPS INC	08/11/99	08/11/99 ASHEVILLE MAP	144.50	144.50
09-29	P1	9NC11000281	MOUNTAIN VALLEY WATER	09/01/99	09/30/99 SPRING WATER	19.70	19.70
09-30	S1	99273000374		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	260.56	260.56
					SUPPLIES AND MATERIALS TOTALS:	3,761.88	3,761.88
EQUIPMENT							
07-31	S2	99212003655		03/30/99	06/30/99 EQUIPMENT (TRANSFER)	2,219.00	2,219.00
07-31	S2	99212003656		06/22/99	06/22/99 EQUIPMENT (TRANSFER)	190.00	190.00
07-31	S2	99212003657		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	5,158.06	5,158.06
08-17	P1	9NC11000249	JUDY R EDWARDS	08/09/99	08/09/99 HP PRINTER	211.86	211.86
08-17	P1	9NC11000248	NANCY DAY	07/29/99	07/29/99 COMPUTER HOUSE	21.19	21.19
08-31	S2	99245003735		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	5,158.06	5,158.06
09-30	S2	99273003725		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	18,116.23	18,116.23
					EQUIPMENT TOTALS:	214,234.37	214,234.37
OFFICIAL EXPENSES OF MEMBERS							
1999 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					OFFICE TOTALS:	214,234.37	214,234.37
FRANKED MAIL							
					FRANKED MAIL	5,756.94	2,343.39
					PERSONNEL COMPENSATION	546,604.99	187,306.18
					TRAVEL	17,487.67	4,658.21
					RENT, COMMUNICATION, UTILITIES	62,612.95	22,704.28
					PRINTING AND REPRODUCTION	3,104.29	370.84
					SUPPLIES AND MATERIALS	9,081.37	2,412.22
					EQUIPMENT	9,396.26	3,043.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,044.47	222,838.33
					OFFICE TOTALS:	654,044.47	222,838.33
FRANKED MAIL							
					FRANKED MAIL	652.76	652.76
					UNITED STATES POSTAL SERVICE	825.88	825.88
					DO	864.75	864.75
					DO	2,343.39	2,343.39
					FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION		TRAVEL		PERSONNEL COMPENSATION TOTALS:	
BALLOU, STACY P	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	06/26/99 06/28/99	RT AIR FARE WDC TO DISTRICT	258.00
BOURN, ANITA F	07/01/99 09/30/99	CASEWORKER II	06/29/99 06/29/99	CREDIT	-129.00
FARACE, TRICIA J	07/01/99 09/30/99	CASEWORKER	06/22/99 06/24/99	AIRPORT PARKING	12.00
FELDER, CECIL	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	06/29/99 06/29/99	AIR FARE DISTRICT TO MDC	200.00
FRANKLIN, HARVA JO	07/01/99 09/30/99	PART-TIME EMPLOYEE	06/18/99 06/18/99	TRAVEL IN DISTRICT	92.30
GEX, LUCIEN H	07/01/99 09/30/99	DISTRICT DIRECTOR	06/10/99 06/25/99	TRAVEL IN DISTRICT	158.60
HARVEY, PEGGY DIANE	07/01/99 09/30/99	OFFICE MANAGER	04/12/99 06/29/99	AIRPORT MILES	38.48
HEATHCOCK, ALICE FAYE	07/01/99 09/30/99	CASEWORKER 1	06/01/99 06/23/99	TRAVEL IN DISTRICT	175.76
HOLLAND, KATHY J	07/01/99 09/30/99	PART-TIME EMPLOYEE	07/01/99 07/13/99	TRAVEL IN DISTRICT	28.60
HUBBARD, ROBERT GARLAND	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT	07/26/99 07/26/99	ONE WAY DISTRICT TO MDC	129.00
JENNINGS, RANDALL M	07/01/99 09/30/99	SPEC ASST NATURAL RESOURCES	06/29/99 07/02/99	AIRPORT PARKING	40.00
LAGARDE, CHRISTOPHER C	07/01/99 09/30/99	EXECUTIVE ASSISTANT	07/12/99 07/16/99	AIRPORT PARKING	20.00
LITTING, COURTNEY A	07/01/99 09/30/99	OFFICE MANAGER/LEGISLATIVE ASST	07/12/99 07/12/99	AIRFARE DISTRICT TO MDC	129.00
MARTIN, JOHN BRIAN	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	07/19/99 07/24/99	AIRPORT PARKING	24.00
MARTIN, LEQUITA A	07/01/99 09/30/99	CASEWORKER	07/16/99 07/19/99	TRAVEL IN DISTRICT	15.60
MATHIEU, NANCY J	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	08/06/99 08/06/99	AIRFARE DC-DISTRICT	129.00
PERANICH, STEPHEN C	07/01/99 09/30/99	CASEWORKER	07/30/99 07/30/99	AIRFARE DC-DISTRICT	132.00
PURSER, THOMAS	07/01/99 09/30/99	PART-TIME EMPLOYEE	07/16/99 07/16/99	AIRFARE DC-DISTRICT	132.00
SOBEROSKI, MARGARET C	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT	07/26/99 07/30/99	AIRPORT PARKING	20.00
WEIDIE, WAYNE M	07/01/99 09/30/99		08/02/99 08/02/99	AIRFARE DISTRICT-DC	129.00
			07/26/99 07/26/99	AIRFARE RETURN TO DISTRICT	181.00
			07/02/99 07/02/99	AIRFARE DC TO DISTRICT	547.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GENE TAYLOR -CON.						
08-12	P1	9NS05000261 HON. GENE TAYLOR	07/02/99 07/02/99	CREDIT/BILLING ERROR US AIR		-420.00
08-16	P1	9NS05000264 CECIL FELDER	07/06/99 07/23/99	MILEAGE		246.22
08-16	P1	9NS05000262 HON. GENE TAYLOR	07/24/99 08/02/99	MILEAGE		32.50
08-16	P1	9NS05000265 LEQUITA A MARTIN	06/01/99 06/28/99	MILEAGE		447.46
08-16	P1	9NS05000263 LUCIEN M GEX, III	07/09/99 07/29/99	MILEAGE		114.40
09-01	P1	9NS05000278 LEQUITA A MARTIN	07/08/99 07/20/99	MILEAGE IN DISTRICT		141.70
09-01	P1	9NS05000283 HON. GENE TAYLOR	09/08/99 09/08/99	AIRFARE FROM DISTRICT TO DC		129.00
09-14	P1	9NS05000284 LUCIEN M GEX, III	08/05/99 08/24/99	MILEAGE IN DISTRICT		228.80
09-21	P1	9NS05000290 CECIL FELDER	08/04/99 08/26/99	TRAVEL IN DISTRICT		323.44
09-21	P1	9NS05000289 LEQUITA A MARTIN	08/09/99 08/31/99	TRAVEL IN DISTRICT		146.90
09-22	P1	9NS05000294 HON. GENE TAYLOR	08/31/99 08/31/99	HOTEL IN DISTRICT		54.50
09-22	P1	9NS05000294 DO	08/31/99 08/31/99	HOTEL IN DISTRICT		59.20
09-22	P1	9NS05000294 DO	09/08/99 09/10/99	AIRPORT PARKING		23.00
09-22	P1	9NS05000295 DO	09/21/99 09/21/99	AIR FARE DISTRICT TO DC		129.00
09-22	P1	9NS05000295 DO	09/10/99 09/13/99	R/T AIR FARE DC/DISTRICT		258.00
09-22	P1	9NS05000295 DO	08/30/99 08/30/99	MEAL		46.49
09-22	P1	9NS05000295 DO	09/01/99 09/01/99	LOGGING		113.50
09-22	P1	9NS05000291 JOHN BRIAN MARTIN	09/10/99 09/10/99	TRAVEL IN DISTRICT		52.00
09-30	P1	9NS05000296 HON. GENE TAYLOR	09/01/99 09/13/99	MILEAGE IN DISTRICT		49.40
09-30	P1	9NS05000297 WAYNE M MEIDIE	07/02/99 09/21/99	MILEAGE TO/FROM AIRPORT		20.36
					4,658.21	
RENT, COMMUNICATION, UTILITIES						
07-19	P9	NS050289907 CHESTER HARVEY REALTOR	07/01/99 07/31/99	RENT-OCEAN SPRINGS		825.00
07-19	P9	NS050189907 JOEL M LEVI	07/01/99 07/31/99	GULFPORT - RENT		2,200.00
07-23	P1	9NS05000243 BELLSOUTH	06/01/99 06/30/99	800 CALLS TO HATTIESBURG		136.15
07-23	P1	9NS05000243 DO	06/01/99 06/30/99	800 CALLS TO GULFPORT		131.00
07-23	P1	9NS05000244 FEDERAL EXPRESS CORP	06/09/99 06/09/99	COURIER SERVICE		16.25
07-27	S6	ANS90024007 GENERAL SERVICES ADMIN.	07/01/99 07/31/99	RENT HATTIESBURG		996.00
07-30	P1	9NS05000248 CABLE ONE	07/16/99 08/15/99	CABLE TV SERVICE		32.22
07-31	S5	99212000583	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		206.35
07-31	S5	99212001020	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		754.47
07-31	S5	99212001457	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
07-31	S5	99212001898	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		210.00
07-31	S5	99212002340	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		122.00
07-31	S5	99212002782	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		225.27
08-16	P1	9NS05000267 BELLSOUTH	07/01/99 07/31/99	800 CALLS TO GULFPORT		114.15
08-20	P9	NS050289908 CHESTER HARVEY REALTOR	08/01/99 08/31/99	RENT-OCEAN SPRINGS		825.00
08-20	P9	NS050189908 JOEL M LEVI	08/01/99 08/31/99	GULFPORT - RENT		2,200.00
08-25	P1	9NS05000272 BELLSOUTH	07/01/99 07/31/99	800 CALLS		108.85
08-25	P1	9NS05000271 CABLE ONE	08/16/99 09/15/99	CABLE TV SERVICE		32.22
08-25	P1	9NS05000274 FEDERAL EXPRESS CORP	07/22/99 07/22/99	COURIER SERVICE		3.45
					TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GENE TAYLOR -CON.						
08-02	P1	9HS05000251	07/14/99	CLAY'S OFFICE SUPPLY	29.90	
08-04	P1	9HS05000256	06/01/99	CLAY'S OFFICE SUPPLY	8.40	
08-04	P1	9HS05000258	07/27/99	CREATIVE DESIGN AND SIGNS	205.00	
08-04	P1	9HS05000257	07/27/99	JOHN BRIAN MARTIN	15.00	
08-16	P1	9HS05000269	07/26/99	ABITA SPRINGS WATER CO.	11.30	
08-16	P1	9HS05000268	07/28/99	AQUA COOL	31.25	
08-16	P1	9HS05000266	07/30/99	CHRISTOPHER C LAGARDE	4.82	
08-16	P1	9HS05000270	08/02/99	RIGHTON DISPATCH	16.00	
08-25	P1	9HS05000273	08/09/99	ABITA SPRINGS WATER CO.	22.60	
08-25	P1	9HS05000276	08/05/99	CLAY'S OFFICE SUPPLY	113.53	
08-25	P1	9HS05000276	08/05/99	DO	13.78	
08-25	P1	9HS05000276	08/13/99	DO	4.96	
08-25	P1	9HS05000276	08/07/99	DO	6.99	
08-30	P1	9HS05000276	09/20/99	THE TIMES	24.00	
09-01	P1	9HS05000279	06/23/99	ABITA SPRINGS WATER CO.	28.95	
09-01	P1	9HS05000280	08/19/99	AQUA COOL	15.60	
09-01	P1	9HS05000281	08/23/99	CLAY'S OFFICE SUPPLY	271.33	
09-01	P1	9HS05000281	08/23/99	DO	44.47	
09-01	P1	9HS05000277	08/11/99	US OFFICE PRODUCTS	146.56	
09-01	P1	9HS05000277	08/12/99	DO	22.55	
09-01	P1	9HS05000277	08/18/99	DO	3.90	
09-01	P1	9HS05000277	08/19/99	DO	151.84	
09-14	P1	9HS05000287	08/25/99	AQUA COOL	18.75	
09-14	P1	9HS05000288	05/31/99	NEST GROUP PAYMENT CENTER	147.00	
09-21	P1	9HS05000292	09/07/99	ABITA SPRINGS WATER CO.	35.70	
09-21	P1	9HS05000293	08/31/99	CLAY'S OFFICE SUPPLY	15.10	
09-21	P1	9HS05000293	08/31/99	DO	45.57	
09-21	P1	9HS05000293	09/01/99	DO	10.04	
09-21	P1	9HS05000293	09/03/99	DO	64.94	
09-21	P1	9HS05000293	09/10/99	DO	9.97	
09-30	S1	99273000253	09/01/99	ABITA SPRINGS WATER CO.	609.54	
09-30	P1	9HS05000300	09/16/99	DO	17.85	
09-30	P1	9HS05000300	09/21/99	DO	13.95	
EQUIPMENT					2,412.22	
07-31	S2	99212003642	01/01/99	EQUIPMENT (TRANSFER)	1,938.03	
07-31	S2	99212003643	05/07/99	EQUIPMENT (TRANSFER)	-8.25	
07-31	S2	99212003644	07/01/99	EQUIPMENT (TRANSFER)	1,374.91	
08-31	S2	99243003496	01/01/99	EQUIPMENT (TRANSFER)	-2,485.00	
08-31	S2	99243003497	08/01/99	EQUIPMENT (TRANSFER)	1,186.60	
09-30	S2	99273003502	09/01/99	EQUIPMENT (TRANSFER)	1,036.92	
SUPPLIES AND MATERIALS TOTALS:						

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

3,043.21
222,838.33

222,838.33
=====

OFFICE TOTALS:

-195.64
-195.64

-195.64
=====

1998 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-31 S1 99243000249 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-195.64
-195.64

-195.64
=====

1999 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 23,768.02
PERSONNEL COMPENSATION 413,767.88
TRAVEL 140,076.65
RENT, COMMUNICATION, UTILITIES 8,226.03
PRINTING AND REPRODUCTION 13,145.82
OTHER SERVICES 18,791.35
SUPPLIES AND MATERIALS 243.38
EQUIPMENT 3,294.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 30,489.35
569,611.73

16,766.10
140,076.65
8,226.03
13,145.82
18,791.35
243.38
3,294.20
9,904.05
210,447.58

210,447.58
=====

OFFICE TOTALS:

569,611.73

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069917 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL 862.05
08-30 P4 9USPS079917 DO 07/01/99 07/31/99 FRANKED MAIL 523.36
09-22 P5 9M5236502B DISBURSING OFC-US POSTAL SVC 08/16/99 08/16/99 FRANKED MAIL 14,908.43
09-27 P4 9USPS089917 UNITED STATES POSTAL SERVICE 08/01/99 08/31/99 FRANKED MAIL 476.26
FRANKED MAIL TOTALS: 16,766.10

PERSONNEL COMPENSATION

ANDERSON, MARK J 07/01/99 09/30/99 SENIOR LEGISLATIVE ASSISTANT 9,999.99
ARCHER, DANIEL 07/01/99 09/30/99 SENIOR LEGISLATIVE ASSISTANT 9,999.99
BAIRD, CAROLINE J 07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT 6,750.00
CASTILLO, CARLOS JR 07/01/99 07/15/99 CONSTITUENT LIAISON 1,166.67
DAVIS, KAREN A 07/01/99 09/30/99 OUTREACH DIRECTOR 8,250.00
DAVIS, MARK JOHN 07/01/99 09/30/99 LEGIS DIRECTOR & LEGAL COUNSEL 13,749.99
DREILING, MARK EDWARD 09/07/99 09/30/99 PART-TIME EMPLOYEE 1,593.33
DO 07/01/99 08/31/99 STAFF ASSISTANT 4,533.34
FEISTNER, SUSAN B 07/01/99 09/30/99 SENIOR CONSTITUENT LIAISON 9,500.01
GAY, TIMOTHY M 07/01/99 09/30/99 PART-TIME EMPLOYEE 1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LEE TERRY -CON.						
		HERNANDEZ, ANA	07/01/99	09/30/99 EXECUTIVE ASSISTANT		7,500.00
		INSERAM, SHARRON R	09/22/99	09/30/99 PAID INTERN		300.00
		LLOYD, HOLLY K	07/01/99	09/30/99 DISTRICT DIRECTOR		12,500.01
		MARTELL, CARLA	07/01/99	09/30/99 PRESS SECRETARY		7,500.00
		MCGRAIN, JORDAN	07/01/99	08/31/99 OFFICE MANAGER		2,800.00
		DO	09/08/99	09/30/99 STAFF ASSISTANT		1,883.33
		SHAPIRO, JEFF A	08/01/99	08/05/99 PAID INTERN		500.00
		SMITH, MARK A	07/01/99	09/30/99 CONSTITUENT LIAISON DIRECTOR		9,999.99
		SUTTON, STEVEN H	07/01/99	09/30/99 CHIEF OF STAFF		21,249.99
		WHITMORE, JALICE B	07/01/99	09/30/99 SPECIAL PROJECTS		5,750.01
		WOODRUFF, HEATHER ANNE	07/01/99	09/15/99 PART-TIME EMPLOYEE		3,750.00
				PERSONNEL COMPENSATION TOTALS:		140,076.65
TRAVEL						
07-08	P1	9NE02000190 DANIEL M ARCHER	06/14/99	06/20/99 MILEAGE		191.00
07-08	P1	9NE02000192 KAREN A DAVIS	06/24/99	06/24/99 MILEAGE		21.00
07-08	P1	9NE02000192 DO	06/05/99	06/05/99 MILEAGE		22.40
07-08	P1	9NE02000191 HOLLY-KOOZER-LLOYD	06/14/99	06/22/99 AIRFARE (OMAHA-DC-OMAHA)		379.00
07-08	P1	9NE02000191 DO	06/14/99	06/18/99 LODGING		339.49
07-08	P1	9NE02000191 DO	06/14/99	06/15/99 TAXI		23.10
07-12	P1	9NE02000200 ANA HERNANDEZ	06/25/99	06/25/99 TAXI		4.00
07-21	P1	9NE02000201 STEVEN H SUTTON	06/10/99	06/12/99 LODGING		161.06
07-21	P1	9NE02000201 DO	06/10/99	06/10/99 MEAL		59.00
07-21	P1	9NE02000201 DO	06/10/99	06/12/99 PARKING		26.00
08-06	P1	9NE02000203 HON. LEE TERRY	05/04/99	05/04/99 AIRFARE (OMAHA-DC)		186.00
08-06	P1	9NE02000217 MARK A SMITH	05/21/99	06/04/99 LODGING		361.84
08-25	P1	9NE02000220 DANIEL M ARCHER	06/13/99	08/24/99 AIRFARE (DC-OMAHA-DC)		379.00
08-26	P1	9NE02000223 HON. LEE TERRY	07/18/99	07/18/99 AIRFARE OMAHA-DC		190.00
08-26	P1	9NE02000223 DO	07/16/99	07/16/99 AIRFARE DC-OMAHA		191.00
08-26	P1	9NE02000223 DO	07/05/99	07/08/99 AIRFARE DC-OMAHA-DC		379.00
08-26	P1	9NE02000229 DO	07/02/99	07/02/99 AIRFARE DC-OMAHA		191.00
08-26	P1	9NE02000229 DO	07/04/99	07/04/99 AIRFARE OMAHA-DC		192.00
08-26	P1	9NE02000229 DO	06/18/99	06/19/99 AIRFARE DC-OMAHA-DC		379.00
08-26	P1	9NE02000229 DO	08/06/99	08/06/99 AIRFARE DC-OMAHA		191.00
08-26	P1	9NE02000229 DO	08/02/99	08/02/99 AIRFARE OMAHA-DC		186.00
08-26	P1	9NE02000231 STEVEN H SUTTON	08/05/99	08/08/99 PARKING		46.00
08-26	P1	9NE02000231 DO	08/05/99	08/08/99 MEALS		49.37
08-26	P1	9NE02000231 DO	08/05/99	08/07/99 LODGING		177.76
09-02	P1	9NE02000234 JORDAN MCGRAIN	08/24/99	08/26/99 AIRFARE (OMAHA-DC-OMAHA)		379.00
09-02	P1	9NE02000235 MARK JOHN DAVIS	08/26/99	08/31/99 AIRFARE (DC-OMAHA-DC)		379.00
09-02	P1	9NE02000236 DO	08/26/99	08/30/99 LODGING		356.83
09-02	P1	9NE02000236 DO	08/26/99	08/31/99 RENTAL CAR		136.16

09-02	P1	9NE02000236	MARK JOHN DAVIS	08/30/99	08/31/99	GAS RENTAL CAR	18.25
09-02	P1	9NE02000236	DO	08/26/99	08/31/99	MEALS	76.50
09-02	P1	9NE02000236	DO	08/31/99	08/31/99	TAXI	22.00
09-02	P1	9NE02000233	STEVEN H SUTTON	08/27/99	08/31/99	LODGING	342.65
09-02	P1	9NE02000233	DO	08/18/99	08/19/99	TAXI	30.00
09-02	P1	9NE02000233	DO	08/27/99	09/01/99	AIRFARE (DC-OMAHA-DC)	379.00
09-03	P1	9NE02000233	ANA HERMANDEZ	08/28/99	08/28/99	AIRFARE (DC-OMAHA)	195.00
09-03	P1	9NE02000239	DO	09/01/99	09/01/99	AIRFARE (OMAHA-DC)	193.00
09-09	P1	9NE02000244	CARLA HARTELL	09/02/99	09/03/99	HOTEL IN DISTRICT	63.56
09-09	P1	9NE02000244	DO	09/01/99	09/02/99	AIRFARE TO DISTRICT	384.00
09-09	P1	9NE02000242	KAREN A DAVIS	08/11/99	08/11/99	PRIVATE AUTO HILAGE	21.40
09-09	P1	9NE02000242	DO	07/29/99	07/29/99	FOOD & BEVERAGE	22.20
09-10	P1	9NE02000243	ALICE B RHITHORE	08/16/99	08/17/99	FOOD & BEVERAGE	12.84
09-14	P1	9NE02000250	JORDAN MCGRAIN	09/07/99	09/07/99	AIRFARE OMAHA-DC	188.00
09-14	P1	9NE02000248	STEVEN H SUTTON	08/28/99	08/29/99	MEALS	76.61
09-14	P1	9NE02000248	DO	08/27/99	08/27/99	TAXI	18.00
09-27	P1	9NE02000254	MARK J ANDERSON	08/27/99	09/05/99	AIRFARE DC-OMAHA-DC	386.99
09-27	P1	9NE02000254	DO	08/27/99	09/02/99	CAR RENTAL	125.86
09-27	P1	9NE02000254	DO	08/29/99	09/02/99	GASOLINE	19.09
09-27	P1	9NE02000254	DO	08/27/99	09/02/99	MEALS	65.07
						TRAVEL TOTALS:	8,226.03
RENT, COMMUNICATION, UTILITIES							
07-12	P1	9NE02000196	FEDERAL EXPRESS CORP	06/03/99	06/14/99	PARCEL DELIVERY SERVICE	22.34
07-12	P1	9NE02000197	DO	06/14/99	06/18/99	PARCEL DELIVERY SERVICE	18.44
07-12	P1	9NE02000198	DO	05/24/99	06/09/99	PARCEL DELIVERY SERVICE	13.92
07-12	P1	9NE02000199	UNITED PARCEL SERVICE	04/03/99	06/25/99	PARCEL DELIVERY SERVICE	10.50
07-19	P9	NE0201R9907	WEST DODGE PLAZA	07/01/99	07/31/99	RENT-OMAHA	2,809.65
07-21	P1	9NE02000202	MOLLY-KOOZER-LLOYD	06/18/99	06/18/99	TELEPHONE TOLLS	117.96
07-23	P1	9NE02000206	FEDERAL EXPRESS CORP	06/22/99	06/24/99	PARCEL DELIVERY SERVICE	26.90
07-23	P1	9NE02000204	PRIME STAR	07/16/99	08/15/99	DISTRICT CABLE SERVICE	64.90
07-29	P1	9NE02000207	FEDERAL EXPRESS CORP	06/25/99	07/01/99	DELIVERY SERVICE	17.42
07-29	P1	9NE02000208	DO	06/30/99	07/10/99	DELIVERY SERVICE	18.12
07-31	S5	99212000585		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	49.26
07-31	S5	99212001022		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	158.04
07-31	S5	99212001459		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	420.00
07-31	S5	99212001900		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	75.99
07-31	S5	99212002362		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	99212002764		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	144.92
08-06	P1	9NE02000216	FEDERAL EXPRESS CORP	06/25/99	07/15/99	PARCEL DELIVERY SERVICE	17.35
08-06	P1	9NE02000215	UNIVERSAL INFORMATION SRV	07/23/99	07/23/99	RECORDING EXPENSE	28.20
08-20	P9	NE0201R9908	WEST DODGE PLAZA	08/01/99	08/31/99	RENT-OMAHA	2,809.65
08-26	P1	9NE02000226	FEDERAL EXPRESS CORP	07/30/99	08/06/99	PARCEL DELIVERY	11.94
08-26	P1	9NE02000227	DO	07/06/99	07/23/99	PARCEL DELIVERY	32.17
08-26	P1	9NE02000228	DO	07/19/99	07/30/99	PARCEL DELIVERY	21.71
08-26	P1	9NE02000230	DO	08/06/99	08/12/99	PARCEL DELIVERY SERVICE	16.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							194.70
1999	HON. LEE TERRY	-CON.					69.14
08-26	P1 9NE02000225	PRIME STAR		08/16/99	09/15/99 CABLE SERVICE		69.14
08-31	P1 9NE02000232	SPRINT PCS		07/16/99	07/17/99 TELEPHONE TOLLS		70.00
08-31	S4 99243001078			07/01/99	07/31/99 RECORDING (TRANSFER)		49.26
08-31	S5 99243000586			07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		128.78
08-31	S5 99243001023			07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		420.00
08-31	S5 99243001461			07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		36.00
08-31	S5 99243001902			07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		176.00
08-31	S5 99243002344			07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		409.06
08-31	S5 99243002786			07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		53.57
09-03	P1 9NE02000238	SPRINT PCS		07/19/99	08/19/99 TELEPHONE TOLLS		10.84
09-09	P1 9NE02000240	FEDERAL EXPRESS CORP		08/13/99	08/20/99 PARCEL DELIVERY SERVICE		33.46
09-14	P1 9NE02000249	DO		08/11/99	08/27/99 DELIVERY SERVICE		2,809.65
09-20	P9 NE0201R9909	NEST DODGE PLAZA		09/01/99	09/30/99 RENT-OMAHA		69.17
09-23	P1 9NE02000251	FEDERAL EXPRESS CORP		08/21/99	09/03/99 PARCEL DELIVERY		187.50
09-30	HV 94901000281			07/16/99	07/16/99 HIR GRAPHICS (TRANSFER)		144.00
09-30	S4 99273001044			08/01/99	08/31/99 RECORDING (TRANSFER)		49.26
09-30	S5 99273000586			08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		181.44
09-30	S5 99273001024			08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		420.00
09-30	S5 99273001462			08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		36.00
09-30	S5 99273001903			08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		176.00
09-30	S5 99273002345			08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		338.42
09-30	S5 99273002787			08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		13,145.82
PRINTING AND REPRODUCTION							66.00
07-31	S3 99212000072			07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		22.50
08-12	P2 OSPTP22254	ACCURATE WORD INC.		07/20/99	07/30/99 250 GOLD SEAL CARDS		18,298.35
09-10	P5 9N52365024	TARGETED CREATIVE COMMUNICAT.		08/24/99	08/24/99 SINGLE DROP MASS MAIL PRINTING		84.00
09-22	P1 9GP00899003	PUBLIC PRINTER		07/19/99	07/19/99 PRINTING		25.00
09-22	P1 9GP00899003	DO		07/22/99	07/22/99 PRINTING		145.00
09-22	P1 9GP00899003	DO		07/22/99	07/22/99 PRINTING		22.50
09-24	P2 OSPTP22464	ACCURATE WORD INC.		08/20/99	09/10/99 250 GOLD SEAL CARDS		32.00
09-24	P2 OSPTP22464	DO		08/20/99	09/10/99 500 GOLD SEAL CARDS		32.00
09-24	P2 OSPTP22464	DO		08/20/99	09/10/99 500 GOLD SEAL CARDS		32.00
09-24	P2 OSPTP22464	DO		08/20/99	09/10/99 500 GOLD SEAL CARDS		32.00
09-24	P2 OSPTP22464	DO		08/20/99	09/10/99 500 GOLD SEAL CARDS		32.00
PRINTING AND REPRODUCTION TOTALS:							18,791.35
OTHER SERVICES							243.38
09-23	P1 9NE02000252	TEMPS & CO.		09/05/99	09/12/99 COMPUTER DATA INPUT		243.38
OTHER SERVICES TOTALS:							243.38

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS						
07-08	P1	9NE02000188	COREY-MCKENZIE CO	06/04/99	06/25/99 OFFICE SUPPLIES	4.24
07-08	P1	9NE02000188	DO	06/24/99	06/24/99 OFFICE SUPPLIES	198.00
07-08	P1	9NE02000188	DO	06/25/99	06/25/99 OFFICE SUPPLIES	118.97
07-20	P2	9NE02000022	BELL ATLANTIC MOBILE	05/19/99	05/25/99 POWER SOURCE FOR STAR TAC 7760	69.99
07-23	P1	9NE02000205	HOST COFFEE SERVICE, INC.	06/16/99	06/16/99 COFFEE SUPPLIES	31.90
07-29	P1	9NE02000213	AQUA COOL	05/31/99	06/24/99 WATER SERVICE	13.50
07-29	P1	9NE02000210	COREY-MCKENZIE CO	07/06/99	07/07/99 OFFICE SUPPLIES	11.42
07-29	P1	9NE02000210	DO	07/07/99	07/08/99 OFFICE SUPPLIES	32.36
07-29	P1	9NE02000211	GRETNA GUIDE AND NEWS	07/19/99	07/19/99 SUBSCRIPTION	25.00
07-30	P1	9NE02000209	HEATHER MOORRUFF	07/07/99	07/07/99 OFFICE SUPPLIES	19.43
07-30	P1	9NE02000209	DO	07/16/99	07/14/99 OFFICE SUPPLIES	3.20
07-30	P1	9NE02000209	DO	04/06/99	04/06/99 OFFICE SUPPLIES	28.25
07-30	P1	9NE02000212	THE DAILY RECORD	04/06/99	04/04/99 SUBSCRIPTION	84.00
07-31	S1	99212000140	OFFICE DEPOT SERVICE	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	145.69
08-09	P2	0SSPA34299	DO	07/01/99	07/07/99 MONT BLANC REFILL,BLUE,\$575-183	17.98
08-09	P2	0SSPA34299	DO	07/01/99	07/07/99 MONT BLANC REFILL,BLACK	8.99
08-25	P1	9NE02000218	AQUA COOL	07/01/99	07/27/99 WATER SERVICE	31.50
08-25	P1	9NE02000222	COREY-MCKENZIE CO	08/09/99	08/10/99 OFFICE SUPPLIES	114.77
08-25	P1	9NE02000219	HOST COFFEE SERVICE, INC.	08/09/99	08/09/99 COFFEE SUPPLIES	35.30
08-25	P1	9NE02000221	JP COOKE CO.	08/03/99	08/03/99 OFFICE SUPPLIES	9.00
08-31	HV	9A901000245	DO	06/25/99	06/25/99 FRAMING (TRANSFER)	50.00
08-31	S1	99243000142	COREY-MCKENZIE CO	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	847.95
09-03	P1	9NE02000237	XEROX CORPORATION	08/19/99	08/20/99 OFFICE SUPPLIES	3.71
09-13	P2	0SSPA34780	ACCUCOM SYSTEMS	08/09/99	08/09/99 OFFICE SUPPLIES	311.00
09-14	P1	9NE02000246	COREY-MCKENZIE CO	08/16/99	08/27/99 BACK UP TAPES,125MM	192.50
09-14	P1	9NE02000246	DO	08/19/99	08/23/99 OFFICE SUPPLIES	299.00
09-15	P1	9NE02000247	OMAHA PUBLIC SCHOOLS	08/26/99	08/27/99 OFFICE SUPPLIES	99.65
09-24	P1	9NE02000253	MOLLY KOOZER-LLOYD	08/28/99	08/28/99 FOOD/BEVERAGE FOR MEETING	87.50
09-24	P1	9NE02000253	DO	09/03/99	09/03/99 FOOD & BEVERAGE	71.27
09-30	S1	99273000146	CLINTON SERVICE GROUP	09/02/99	09/02/99 OFFICE SUPPLIES	7.61
09-30	S1	99273000146	SKYTEL	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	320.52
09-30	S1	99273000146	DO	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	3,294.20
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-08	P1	9NE02000193	CLINTON SERVICE GROUP	06/10/99	06/10/99 COMPUTER HARDWARE PURCHASE	140.00
07-27	P2	0M1HP48000	SKYTEL	05/07/99	05/07/99 PAGER	150.00
07-27	P2	0M1HP48000	DO	05/07/99	05/07/99 ACTIVATION	25.00
07-31	S2	99212003270	CLINTON SERVICE GROUP	01/03/99	06/30/99 EQUIPMENT (TRANSFER)	5,933.40
07-31	S2	99212003271	DO	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	4,639.46
08-26	P1	9NE02000224	CLINTON SERVICE GROUP	08/18/99	08/18/99 COMPUTER CABLE	25.00
08-31	S2	99243003305	DO	04/15/99	07/31/99 EQUIPMENT (TRANSFER)	-6,610.87
08-31	S2	99243003306	DO	04/27/99	05/27/99 EQUIPMENT (TRANSFER)	74.00
08-31	S2	99243003307	DO	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	2,764.03
09-30	S2	99273003303	DO	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	2,764.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	LEE TERRY	-CON.				
EQUIPMENT TOTALS:							9,904.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							210,447.58
OFFICE TOTALS:							210,447.58
=====							
1999 HON. WILLIAM M THOMAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069917	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL	9,049.08	3,797.19
08-30	P4	9USPS079917	DO	07/01/99	07/31/99 FRANKED MAIL	471,496.62	156,433.06
09-27	P4	9USPS089917	DO	08/01/99	08/31/99 FRANKED MAIL	29,229.90	10,662.73
PERSONNEL COMPENSATION							
		ABERNATHY, CATHERINE MARY		07/01/99	09/30/99 ADMINISTRATIVE ASSISTANT	60,357.41	22,036.56
		AMARAL, JOHNNY A		07/01/99	09/30/99 STAFF AIDE	3,187.35	543.12
		BENEVEDES, JULIE		07/01/99	09/24/99 STAFF ASSISTANT	955.45	338.45
		CROKER, ROBERT V		07/01/99	09/30/99 STAFF AIDE	22,540.76	10,249.30
		CUMBERNORTH, MICHELE LYNN		08/01/99	08/31/99 PAID INTERN	33,962.32	10,671.68
		DO		07/01/99	07/31/99 TEMPORARY EMPLOYEE	630,778.89	214,752.09
		EDELEN, RENEE L		07/01/99	09/30/99 STAFF AIDE		
		FOSTER, ROBIN LAKE		07/01/99	09/30/99 ASSISTANT SUPERVISOR		
		FRANZ, KRISTEN S		07/01/99	09/30/99 STAFF AIDE		
		KAVANAUGH, DAVID K		07/01/99	09/30/99 LEGISLATIVE AIDE		
		LANCASTER, HARJOURIE L		07/01/99	09/30/99 CASEWORKER		
		MARTIN, MONICA		07/01/99	09/30/99 CASEWORKER		
		MCCARTHY, KEVIN OWEN		07/01/99	09/30/99 FIELD REPRESENTATIVE		
		MCMANN, JOHN E		07/01/99	09/30/99 LEGISLATIVE ASSISTANT		
		MEDDERS, MILNA J		07/01/99	09/30/99 OFFICE MANAGER		
		POBLETE, JASON I		07/01/99	09/30/99 PRESS SECRETARY		
FRANKED MAIL TOTALS:							
OFFICE TOTALS:							
=====							
EQUIPMENT TOTALS:							680.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,193.36
OFFICE TOTALS:							1,923.37
=====							
PERSONNEL COMPENSATION							
		ABERNATHY, CATHERINE MARY		07/01/99	09/30/99 ADMINISTRATIVE ASSISTANT	12,500.01	12,500.01
		AMARAL, JOHNNY A		07/01/99	09/30/99 STAFF AIDE	7,166.67	7,166.67
		BENEVEDES, JULIE		07/01/99	09/24/99 STAFF ASSISTANT	7,333.33	7,333.33
		CROKER, ROBERT V		07/01/99	09/30/99 STAFF AIDE	1,500.00	1,500.00
		CUMBERNORTH, MICHELE LYNN		08/01/99	08/31/99 PAID INTERN	290.00	290.00
		DO		07/01/99	07/31/99 TEMPORARY EMPLOYEE	1,134.00	1,134.00
		EDELEN, RENEE L		07/01/99	09/30/99 STAFF AIDE	1,250.01	1,250.01
		FOSTER, ROBIN LAKE		07/01/99	09/30/99 ASSISTANT SUPERVISOR	7,500.00	7,500.00
		FRANZ, KRISTEN S		07/01/99	09/30/99 STAFF AIDE	6,900.00	6,900.00
		KAVANAUGH, DAVID K		07/01/99	09/30/99 LEGISLATIVE AIDE	12,500.01	12,500.01
		LANCASTER, HARJOURIE L		07/01/99	09/30/99 CASEWORKER	5,625.00	5,625.00
		MARTIN, MONICA		07/01/99	09/30/99 CASEWORKER	8,400.00	8,400.00
		MCCARTHY, KEVIN OWEN		07/01/99	09/30/99 FIELD REPRESENTATIVE	16,500.00	16,500.00
		MCMANN, JOHN E		07/01/99	09/30/99 LEGISLATIVE ASSISTANT	16,250.01	16,250.01
		MEDDERS, MILNA J		07/01/99	09/30/99 OFFICE MANAGER	16,250.01	16,250.01
		POBLETE, JASON I		07/01/99	09/30/99 PRESS SECRETARY	3,000.00	3,000.00

THOMPSON,DARREN JOHN	08/05/99	09/30/99	STAFF AIDE	.....	2,156.00
DO	07/01/99	07/31/99	STAFF ASSISTANT	.....	1,088.00
HINTERS,ROBERT STAGE	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	.....	20,000.01
HOOD,TIMOTHY PETER	07/01/99	09/30/99	STAFF AIDE	.....	8,500.00
			PERSONNEL COMPENSATION TOTALS:		156,433.06
TRAVEL					
07-19 P1 9CA21000337 CATHERINE ABERNATHY	06/28/99	07/02/99	GAS IN DISTRICT LEASED VEHICLE	.....	33.88
07-19 P1 9CA21000346 DO	06/21/99	06/22/99	AIRFARE BEL/LAX/DC	.....	163.00
07-19 P1 9CA21000346 DO	06/25/99	06/25/99	AIRFARE DC/LAX/BEL	.....	156.00
07-19 P1 9CA21000346 DO	06/22/99	06/25/99	RENTAL CAR	.....	191.22
07-19 P1 9CA21000346 DO	06/22/99	06/24/99	LODGING	.....	559.77
07-19 P9 CA200119907 CERTIFIED AUTO RENTAL &	07/01/99	07/31/99	LEASED AUTO	.....	375.00
07-19 P1 9CA21000336 HON. WILLIAM THOMAS	06/18/99	07/08/99	GAS IN DISTRICT VEHICLE	.....	47.94
07-19 P1 9CA21000345 DO	06/16/99	06/16/99	AIRFARE DC/LAX/BEL	.....	156.00
07-19 P1 9CA21000345 DO	07/02/99	07/02/99	AIRFARE DC/DFW/BEL	.....	257.00
07-19 P1 9CA21000347 KEVIN OHEN MCCARTHY	06/13/99	06/13/99	AIRFARE BEL/SFO	.....	161.00
07-19 P1 9CA21000347 DO	06/13/99	06/16/99	AIRFARE SFO/OED/DC/LAX	.....	208.50
07-19 P1 9CA21000347 DO	06/16/99	06/17/99	RENTAL CAR	.....	62.28
07-19 P1 9CA21000347 DO	06/14/99	06/14/99	RENTAL CAR	.....	60.20
07-19 P1 9CA21000340 MARJORIE LANCASTER	06/21/99	06/28/99	MIILEAGE IN DISTRICT	.....	21.60
07-19 P1 9CA21000341 ROBERT STAGE WINTERS	07/02/99	07/02/99	MIILEAGE IN DC	.....	14.40
07-20 P1 9CA21000343 JOHN BRENDAN MCANUS	06/02/99	06/18/99	CABFARE	.....	25.00
07-20 P1 9CA21000348 JOHNNY A AMARAL	06/13/99	06/13/99	AIRFARE: BFL/SFO	.....	161.00
07-20 P1 9CA21000348 DO	06/13/99	06/16/99	AIRFARE SFO/ORD/DC/LAX	.....	208.50
07-21 P1 9CA21000348 HON. WILLIAM THOMAS	07/02/99	07/02/99	AIRFARE DC/DFW/BEL	.....	257.00
07-21 P1 9CA21RM6146 DO	06/18/99	07/08/99	GAS IN DISTRICT VEHICLE	.....	47.94
07-21 P1 9CA21000373 CATHERINE ABERNATHY	07/12/99	07/12/99	AIRFARE: BFL/DFW/DC	.....	254.00
07-27 P1 9CA21000373 DO	07/15/99	07/15/99	AIRFARE: DC/LAZ/BLF	.....	156.00
07-27 P1 9CA21000373 DO	07/12/99	07/14/99	RENTAL CAR IN DC	.....	180.01
07-27 P1 9CA21000373 DO	07/12/99	07/14/99	LODGING IN DC	.....	427.42
07-27 HR 234263 HON. WILLIAM THOMAS	06/18/99	07/08/99	RET'D CHK PAYMENT ERROR	.....	-156.00
07-27 HR 234263 DO	06/16/99	06/16/99	RET'D CHK PAYMENT ERROR	.....	-257.00
07-27 HR 234263 DO	07/02/99	07/02/99	RET'D CHK PAYMENT ERROR	.....	254.00
07-27 HR 234263 DO	07/12/99	07/12/99	AIRFARE: BFL/DFW/DC	.....	35.49
07-27 P1 9CA21000374 DO	06/30/99	07/13/99	GAS IN LEASED VEHICLE	.....	127.20
07-27 P1 9CA21000375 KEVIN OHEN MCCARTHY	07/12/99	07/19/99	MIILEAGE IN DISTRICT	.....	375.00
08-20 P9 CA200119908 CERTIFIED AUTO RENTAL &	08/01/99	08/31/99	LEASED AUTO	.....	107.60
08-30 P1 9CA21000383 CATHERINE ABERNATHY	07/23/99	08/12/99	GAS FOR LEASED VEHICLE	.....	153.00
08-30 P1 9CA21000389 DO	08/02/99	08/03/99	AIRFARE	.....	156.00
08-30 P1 9CA21000389 DO	08/06/99	08/06/99	AIRFARE	.....	524.34
08-30 P1 9CA21000389 DO	08/02/99	08/05/99	LODGING	.....	174.00
08-30 P1 9CA21000390 DO	07/09/99	07/11/99	RENTAL CAR IN DISTRICT	.....	191.40
08-30 P1 9CA21000390 DO	08/10/99	08/12/99	LODGING IN DISTRICT	.....	153.00
08-30 P1 9CA21000391 DO	07/20/99	07/21/99	AIRFARE	.....	156.00
08-30 P1 9CA21000391 DO	07/23/99	07/23/99	AIRFARE	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. WILLIAM H THOMAS	-CON.				
08-30	PI 9CA21000391	CATHERINE ABERNATHY	07/21/99 07/23/99	RENTAL CAR IN DC	115.51	
08-30	PI 9CA21000391	DO	07/20/99 07/22/99	LODGING IN DC	444.48	
08-31	PI 9CA21000392	DARREN JOHN THOMPSON	08/25/99 08/25/99	MILEAGE TO VA CONFERENCE	54.00	
08-31	PI 9CA21000406	JOHN E MCHANUS	07/05/99 07/23/99	CABFARE IN DC	22.00	
09-01	PI 9CA21000387	KEVIN OMEN MCCARTHY	07/22/99 07/22/99	GAS FOR LEASED VEHICLE	9.55	
09-17	PI 9CA21000421	HON. WILLIAM THOMAS	09/02/99 09/02/99	GAS FOR LEASED VEHICLE	19.31	
09-17	PI 9CA21000424	JOHNNY A AMARAL	06/17/99 06/17/99	GAS IN DISTRICT LEASED CAR	17.01	
09-17	PI 9CA21000419	KEVIN OMEN MCCARTHY	08/24/99 08/26/99	GAS FOR LEASED VEHICLE	40.51	
09-17	PI 9CA21000422	MARJORIE LANCASTER	08/16/99 08/27/99	MILEAGE IN DISTRICT	24.00	
09-20	P9 CA200119909	CERTIFIED AUTO RENTAL &	09/01/99 09/30/99	LEASED AUTO	375.00	
09-21	PI 9CA21000438	CATHERINE ABERNATHY	08/30/99 09/11/99	GAS FOR LEASED VEHICLE	50.28	
09-21	PI 9CA21000445	DO	09/14/99 09/15/99	RENTAL CAR IN DC	114.03	
09-21	PI 9CA21000445	DO	09/13/99 09/15/99	LODGING IN DC	386.87	
09-21	PI 9CA21000445	DO	09/16/99 09/16/99	CABFARE	15.50	
09-21	PI 9CA21000446	DO	09/08/99 09/10/99	RENTAL CAR IN DC	159.28	
09-21	PI 9CA21000446	DO	08/03/99 08/06/99	RENTAL CAR IN DC	214.11	
09-21	PI 9CA21000446	DO	09/10/99 09/10/99	PARKING	11.00	
09-21	PI 9CA21000446	DO	09/08/99 09/09/99	LODGING	284.11	
09-21	PI 9CA21000447	DO	09/07/99 09/08/99	AIRFARE BFL/LAX/DC	153.00	
09-21	PI 9CA21000447	DO	09/10/99 09/10/99	AIRFARE DC/DFW/BFL	257.00	
09-21	PI 9CA21000447	DO	09/13/99 09/14/99	AIRFARE BFL/LAX/DC	153.00	
09-21	PI 9CA21000447	DO	09/15/99 09/16/99	AIRFARE DC/LAX/BFL	156.00	
09-21	PI 9CA21000448	DAVID K. KAVANAUGH	08/28/99 08/28/99	AIRFARE LAX/DC	104.00	
09-21	PI 9CA21000448	DO	08/20/99 08/27/99	RENTAL CAR IN DISTRICT	252.17	
09-21	PI 9CA21000448	DO	08/22/99 08/26/99	LODGING IN DISTRICT	330.55	
09-21	PI 9CA21000448	DO	08/24/99 08/27/99	GAS IN RENTAL CAR	57.85	
09-21	PI 9CA21000448	DO	08/25/99 08/25/99	PARKING	3.00	
09-21	PI 9CA21000453	DO	08/24/99 08/27/99	HEALS	46.22	
09-21	PI 9CA21000449	JOHN E MCHANUS	09/01/99 09/09/99	CABFARE IN DC	11.00	
09-21	PI 9CA21000449	DO	09/13/99 09/13/99	PARKING IN DC	10.00	
09-21	PI 9CA21000444	JOHNNY A AMARAL	09/03/99 09/16/99	MILEAGE IN DISTRICT	133.92	
09-21	PI 9CA21000442	MILNA J. MEDERS	09/08/99 09/09/99	AIRFARE BFL/SF/BFL	326.00	
09-28	PI 9CA21000458	CATHERINE ABERNATHY	09/15/99 09/15/99	LODGING	171.15	
09-29	PI 9CA21000465	DO	08/23/99 09/22/99	GASOLINE	40.59	
TRAVEL TOTALS:					10,682.73	
RENT, COMMUNICATION, UTILITIES						
07-01	PI 9CA21000328	FEDERAL EXPRESS CORP	05/24/99 05/27/99	SHIPPING	52.41	
07-01	PI 9CA21000329	DO	06/01/99 06/02/99	SHIPPING	11.54	
07-01	PI 9CA21000334	DO	05/28/99 06/10/99	SHIPPING	37.15	
07-01	PI 9CA21000327	SOUTHERN CALIFORNIA EDISON	05/04/99 06/03/99	UTILITIES	86.97	
07-16	PI 9CA21000354	FEDERAL EXPRESS CORP	06/24/99 06/28/99	SHIPPING	7.02	

07-16 P1	9CA21000363	FEDERAL EXPRESS CORP	06/02/99	06/14/99	SHIPPING	33.45
07-16 P1	9CA21000364	DO	06/17/99	06/24/99	SHIPPING	17.16
07-16 P1	9CA21000365	DO	06/18/99	06/23/99	SHIPPING	28.94
07-16 P1	9CA21000366	DO	06/01/99	06/07/99	SHIPPING	43.85
07-16 P1	9CA21000367	DO	06/08/99	06/17/99	SHIPPING	23.92
07-16 P1	9CA21000368	DO	06/08/99	06/16/99	SHIPPING	36.67
07-16 P1	9CA21000369	GAS COMPANY	05/21/99	06/21/99	UTILITIES	23.36
07-16 P1	9CA21000370	GTE WIRELESS	05/16/99	06/15/99	TELEPHONE SERVICE	467.33
07-16 P1	9CA21000371	MEDIAONE	06/21/99	07/20/99	CABLE SERVICE	35.45
07-19 P9	CA2101R9907	BAKERSFIELD MEDICAL ASSOCIATES	07/01/99	07/31/99	BAKERSFIELD - RENT	2,100.00
07-19 P1	9CA21000356	HON. WILLIAM THOMAS	05/28/99	05/28/99	TELEPHONE TOLLS	216.42
07-19 P9	CA2102R9907	HURLEY & LAIRD	07/01/99	07/31/99	VISALIA - RENT	1,050.00
07-21 P1	9CA21R961146	HON. WILLIAM THOMAS	05/28/99	05/28/99	TELEPHONE TOLLS	216.42
07-23 P1	9CA21000371	FEDERAL EXPRESS CORP	06/29/99	07/02/99	SHIPPING	17.42
07-23 P1	9CA21000369	SOUTHERN CALIFORNIA EDISON	06/03/99	07/02/99	UTILITIES	127.62
07-27 P1	9CA21000380	CATHERINE ABERNATHY	05/27/99	05/27/99	TELEPHONE TOLL	16.38
07-27 P1	9CA21000377	FEDERAL EXPRESS CORP	06/25/99	06/30/99	SHIPPING	66.27
07-27 P1	9CA21000378	DO	07/06/99	07/07/99	SHIPPING	14.94
07-27 P1	9CA21000379	DO	07/06/99	07/08/99	SHIPPING	10.52
07-27 HR	234263	HON. WILLIAM THOMAS	05/28/99	05/28/99	RET'D CHK/PAYMENT ERROR	-216.42
07-31 S5	99212000586	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	143.40
07-31 S5	99212001023	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,082.10
07-31 S5	99212001460	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
07-31 S5	99212001901	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	48.00
07-31 S5	99212002345	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	99212002785	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	370.07
08-20 P9	CA2101R9908	BAKERSFIELD MEDICAL ASSOCIATES	08/01/99	08/31/99	BAKERSFIELD - RENT	2,100.00
08-20 P9	CA2102R9908	HURLEY & LAIRD	08/01/99	08/31/99	VISALIA - RENT	1,050.00
08-31 S5	99243000587	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	143.40
08-31 S5	99243001024	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	954.61
08-31 S5	99243001462	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
08-31 S5	99243001903	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	48.00
08-31 S5	99243002345	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	99243002787	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	417.05
08-31 P1	9CA21000396	CATHERINE ABERNATHY	06/14/99	06/25/99	TELEPHONE TOLLS	76.80
08-31 P1	9CA21000407	FEDERAL EXPRESS CORP	07/13/99	07/20/99	SHIPPING	13.59
08-31 P1	9CA21000408	DO	07/15/99	07/21/99	SHIPPING	31.39
08-31 P1	9CA21000409	DO	07/19/99	07/27/99	SHIPPING	41.70
08-31 P1	9CA21000410	DO	07/30/99	08/05/99	SHIPPING	22.64
08-31 P1	9CA21000411	DO	07/13/99	07/17/99	SHIPPING	7.24
08-31 P1	9CA21000412	DO	07/06/99	07/15/99	SHIPPING	10.69
08-31 P1	9CA21000413	DO	07/22/99	07/27/99	SHIPPING	13.40
08-31 P1	9CA21000414	DO	07/29/99	08/04/99	SHIPPING	27.92
08-31 P1	9CA21000393	GAS COMPANY	06/21/99	07/23/99	UTILITIES	21.45
08-31 P1	9CA21000405	GTE WIRELESS	06/16/99	07/15/99	TELEPHONE SERVICE	757.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM H THOMAS -CON.						
08-31	P1	9CA21000395	07/12/99	07/12/99 TELEPHONE TOLLS	32.74	
08-31	P1	9CA21000396	08/20/99	08/20/99 CABLE SERVICE	35.45	
08-31	P1	9CA21000394	07/02/99	07/02/99 UTILITIES	149.85	
08-31	P1	9CA21000401	06/28/99	06/28/99 BROADCAST PHONE TOLLS	18.00	
08-31	P1	9CA21000402	06/16/99	06/16/99 TELEPHONE TOLLS	21.39	
09-01	P1	9CA21000385	08/06/99	08/06/99 SHIPPING	52.34	
09-17	P1	9CA21000431	08/10/99	08/10/99 SHIPPING	14.02	
09-17	P1	9CA21000432	08/12/99	08/12/99 SHIPPING	10.91	
09-17	P1	9CA21000433	08/18/99	08/18/99 SHIPPING	7.59	
09-17	P1	9CA21000434	08/23/99	08/23/99 SHIPPING	25.58	
09-17	P1	9CA21000435	08/20/99	08/20/99 SHIPPING	38.91	
09-17	P1	9CA21000436	08/23/99	08/23/99 SHIPPING	18.95	
09-17	P1	9CA21000437	08/24/99	08/24/99 SHIPPING	61.07	
09-17	P1	9CA21000416	07/23/99	07/23/99 UTILITIES	2,100.00	
09-17	P1	9CA21000430	07/16/99	07/16/99 TELEPHONE SERVICE	1,050.00	
09-20	P9	CA2101R9909	09/01/99	09/01/99 BAKERSFIELD - RENT	32.18	
09-20	P9	CA2102R9909	09/01/99	09/01/99 VISALIA - RENT	22.75	
09-21	P1	9CA21000451	08/27/99	08/27/99 SHIPPING	31.45	
09-21	P1	9CA21000454	05/19/99	05/19/99 SHIPPING	248.50	
09-21	P1	9CA21000455	05/15/99	05/15/99 SHIPPING	12.36	
09-21	P1	9CA21000443	08/09/99	08/09/99 TELEPHONE TOLLS	39.22	
09-21	P1	9CA21000456	05/19/99	05/19/99 TELEPHONE TOLLS	329.06	
09-21	P1	9CA21000423	07/09/99	07/09/99 TELEPHONE TOLLS	11.00	
09-21	P1	9CA21000449	08/12/99	08/12/99 INSTALLATION NETWORK CABLE	10.80	
09-21	P1	9CA21000439	09/12/99	09/12/99 FAX SERVICE	173.78	
09-21	P1	9CA21000450	06/08/99	06/08/99 TELEPHONE TOLLS	35.16	
09-24	P1	9CA21000457	08/03/99	08/03/99 UTILITIES	26.97	
09-29	P1	9CA21000460	04/28/99	04/28/99 SHIPPING	5.16	
09-29	P1	9CA21000461	09/02/99	09/02/99 SHIPPING	10.89	
09-29	P1	9CA21000462	09/08/99	09/08/99 SHIPPING	143.40	
09-30	S5	99273000587	08/25/99	08/25/99 TELEPHONE TOLLS	1,042.14	
09-30	S5	99273001025	08/01/99	08/01/99 DISTRICT OFC TEL EQUIP (TRFR)	1,120.00	
09-30	S5	99273001463	08/01/99	08/01/99 DISTRICT OFC TEL TOLLS (TRFR)	48.00	
09-30	S5	99273001904	08/01/99	08/01/99 DISTRICT OFC TEL SVC TRANSFER	225.00	
09-30	S5	99273002346	08/01/99	08/01/99 DC TEL EQUIP (TRANSFER)	364.37	
09-30	S5	99273002788	08/01/99	08/01/99 DC TEL SERVICE (TRANSFER)	22,036.56	
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-16 P1	9CA21000355	KERN VALLEY SUN	04/28/99	04/28/99	DISPLAY AD	53.63
07-19 P1	9CA21000358	CONGRESSIONAL MAILING AND	06/22/99	06/22/99	PRINTING	55.00
07-20 P1	9CA21000356	PORTERVILLE RECORDER	05/05/99	05/05/99	DISPLAY AD	39.79
07-31 S3	99212000317		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	134.20
08-31 S3	99243000289		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	29.40
09-17 P1	9CA21000418	CONGRESSIONAL MAILING AND	07/20/99	07/20/99	PRINTING	28.00
09-17 P1	9CA21000440	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	COPYING EXPENSE	179.10
09-29 P1	9CA21000459	CONGRESSIONAL MAILING AND	09/08/99	09/08/99	PRINTING MEMO PADS	24.00
					PRINTING AND REPRODUCTION TOTALS:	543.12
OTHER SERVICES						
07-16 P1	9CA21000349	KINGS JANITORIAL	07/06/99	07/06/99	JANITORIAL SERVICE	35.00
07-19 P1	9CA21000344	ALLEN'S PRESS CLIPPING BUREAU	06/25/99	06/25/99	CLIPPING SERVICE	76.00
08-31 P1	9CA21000399	DO	07/26/99	07/26/99	CLIPPING SERVICE	76.00
08-31 P1	9CA21000400	CATHERINE ABERNATHY	02/06/99	05/14/99	NEWSPAPER CLIPPINGS	5.45
08-31 P1	9CA21000398	KINGS JANITORIAL	08/03/99	08/03/99	JANITORIAL SERVICE	35.00
09-17 P1	9CA21000426	ALLEN'S PRESS CLIPPING BUREAU	08/25/99	08/25/99	CLIPPING SERVICE	76.00
09-17 P1	9CA21000428	KINGS JANITORIAL	08/01/99	08/31/99	JANITORIAL SERVICE	35.00
					OTHER SERVICES TOTALS:	338.45
SUPPLIES AND MATERIALS						
07-01 P1	9CA21000330	CATHERINE ABERNATHY	06/10/99	06/10/99	OFFICE SUPPLIES	222.69
07-01 P1	9CA21000333	DO	06/15/99	06/15/99	OFFICE SUPPLIES	37.46
07-16 P1	9CA21000335	MILNA J. HEDDERS	05/19/99	05/19/99	OFFICE SUPPLIES	13.93
07-16 P1	9CA21000350	ARROWHEAD MOUNTAIN SPRING MTR.	06/02/99	06/26/99	BOTTLED WATER	61.83
07-16 P1	9CA21000359	CONGRESSIONAL QUARTERLY, INC	07/22/99	07/21/00	PUBLICATION	499.00
07-16 P1	9CA21000361	INSIDE THE NEW CONGRESS	05/01/99	04/30/00	PUBLICATION	446.00
07-16 P1	9CA21000357	LEADERSHIP DIRECTORIES, INC.	07/01/99	06/30/00	PUBLICATION	225.00
07-16 P1	9CA21000358	DO	10/01/99	09/30/00	PUBLICATION	290.00
07-16 P1	9CA21000360	NATIONAL JOURNAL GROUP	03/06/99	02/26/00	PUBLICATION	549.00
07-16 P1	9CA21000362	NEST GROUP PAYMENT CENTER	05/27/99	05/27/99	PUBLICATION	113.25
07-16 P1	9CA21000362	DO	05/27/99	05/27/99	PUBLICATION	94.50
07-19 P1	9CA21000342	ROBIN LAKE FOSTER	06/16/99	06/16/99	HEAL AT MEETING	35.00
07-19 P1	9CA21000339	JULIE BENEVEDIS	07/01/99	07/01/99	SUPPLIES	21.41
07-19 P1	9CA21000337	CATHERINE ABERNATHY	07/16/99	07/16/99	PUBLICATION	17.00
07-27 P1	9CA21000376	DO	07/15/99	07/15/99	OFFICE SUPPLIES	112.19
07-27 P1	9CA21000380	COLUMBIA BOOKS, INC	05/28/99	05/28/99	PUBLICATION	305.00
07-27 P1	9CA21000382	FAULKNER & GRAY INC	06/14/99	06/14/99	PUBLICATION	329.95
07-31 S1	99212000448		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	458.48
08-16 P2	08SP36657	MAG SYSTEMS	08/02/99	08/05/99	LAMINATING POUCHES	3.21
08-30 P1	9CA21000383	CATHERINE ABERNATHY	08/19/99	08/19/99	OFFICE SUPPLIES	15.00
08-30 P1	9CA21000388	DO	07/29/99	07/29/99	MAILING SUPPLIES	5.76
08-30 P1	9CA21000388	DO	08/12/99	08/12/99	OFFICE KEY	61.14
08-30 P1	9CA21000388	DO	07/30/99	07/30/99	OFFICE SUPPLIES	69.95
08-30 P1	9CA21000386	TOGNI-BRANCH STATIONERS	08/05/99	08/05/99	OFFICE SUPPLIES	69.95
08-31 S1	99243000447		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-108.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. WILLIAM M THOMAS	-CON.					
08-31	P1	9CA21000404	ARROWHEAD MOUNTAIN SPRING MTR.	07/15/99	07/26/99 BOTTLED WATER	27.84	
08-31	P1	9CA21000397	TOGNI-BRANCH STATIONERS	08/18/99	08/18/99 OFFICE SUPPLIES	8.15	
08-31	P1	9CA21000403	WILNA J. HEDDERS	08/23/99	08/23/99 OFFICE SUPPLIES	48.84	
09-01	P2	OSSPA36644	CANON USA, INC.	07/30/99	08/05/99 TONER CART,CANON	87.00	
09-01	P2	OSSPA36739	GEORGE ALLEN OFFICE SUPPLY	08/11/99	08/16/99 CARD PROTECTOR	4.58	
09-01	P2	OSSPA36739	DO	08/11/99	08/16/99 CARD PROTECTOR	3.42	
09-01	P1	9CA21000415	ROBIN LAKE FOSTER	07/22/99	07/22/99 MAILING SUPPLIES	12.00	
09-17	P1	9CA21000425	ARROWHEAD MOUNTAIN SPRING MTR.	08/05/99	08/26/99 BOTTLED WATER SERVICE	46.70	
09-17	P1	9CA21000420	INSIDE U.S. TRADE	12/01/99	11/30/00 ANNUAL SUBSCRIPTION	1,020.00	
09-17	P1	9CA21000427	JULIE BENEVEDES	09/07/99	09/07/99 PACKING SUPPLIES	17.75	
09-17	P1	9CA21000429	LANIER WORLDWIDE, INC.	08/18/99	08/18/99 SUPPLIES	42.00	
09-17	P1	9CA21000417	TOGNI-BRANCH STATIONERS	07/01/99	07/01/99 SUPPLIES	9.89	
09-17	P1	9CA21000441	US CAPITOL HISTORICAL SOCIETY	08/20/99	08/20/99 PUBLICATION	2,890.00	
09-29	P1	9CA21000465	CATHERINE ABERNATHY	08/21/99	08/21/99 OFFICE SUPPLIES	13.93	
09-29	P1	9CA21000465	DO	09/17/99	09/17/99 OFFICE SUPPLIES	24.17	
09-29	P1	9CA21000465	DO	09/21/99	09/21/99 OFFICE SUPPLIES	3.82	
09-29	P1	9CA21000465	DO	09/21/99	09/21/99 OFFICE SUPPLIES	34.04	
09-29	P1	9CA21000463	OFFICE DEPOT	09/02/99	09/02/99 OFFICE SUPPLIES	135.65	
09-30	S1	99273000450		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	1,731.09	
						SUPPLIES AND MATERIALS TOTALS:	10,249.30
EQUIPMENT							
07-06	P1	9CA21000331	BEST RENTS	05/31/99	05/31/99 EQUIPMENT RENTAL	13.91	
07-06	P1	9CA21000332	WALKER-LEWIS RENTSS	05/28/99	05/28/99 EQUIPMENT RENTAL	45.50	
07-31	S2	99212003786		01/01/99	06/30/99 EQUIPMENT (TRANSFER)	-218.58	
07-31	S2	99212003787		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	3,606.95	
08-30	P1	9CA21000388	CATHERINE ABERNATHY	07/29/99	07/29/99 BATTERY CHARGER REPAIR	10.00	
08-30	P1	9CA21000388		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,606.95	
08-31	S2	99243003880		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,606.95	
09-30	S2	99273003859		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	10,671.68	
						EQUIPMENT TOTALS:	21,752.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	
						=====	
1998 HON. WILLIAM M THOMAS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-23	P1	9CA21000370	LANIER WORLDWIDE, INC.	10/01/98	12/31/98 METER OVERAGE	169.06	
07-31	S2	99212003785		01/01/98	09/30/98 EQUIPMENT (TRANSFER)	-327.87	
07-31	S2	99212003788		10/01/98	12/31/98 EQUIPMENT (TRANSFER)	-109.29	

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-268.10
-268.10

-268.10
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OFFICE TOTALS:

1997 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-23 P2 8CA21000008 TECHNNAUTICS, INC. 01/13/98 01/13/98 (2) 10 BASE T CARDS

626.00
626.00

626.00
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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

626.00
626.00

626.00
=====

OFFICE TOTALS:

1999 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,566.48
PERSONNEL COMPENSATION 435,041.85
TRAVEL 24,980.16
RENT, COMMUNICATION, UTILITIES 60,829.08
PRINTING AND REPRODUCTION 1,255.48
OTHER SERVICES 3,415.64
SUPPLIES AND MATERIALS 16,168.95
EQUIPMENT 53,007.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: 601,245.58

1,768.93
130,246.28
9,261.25
22,405.52
391.70
1,346.68
3,417.51
23,877.50
192,715.37

192,715.37
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OFFICE TOTALS:

601,245.58

601,245.58
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS089917 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL 372.55
08-26 P5 9MS247506A DISBURSING OFC-US POSTAL SVC 07/24/99 07/24/99 FRANKED MAIL 270.00
08-26 P5 9MS247505A UNITED STATES POSTAL SERVICE 06/08/99 06/08/99 FRANKED MAIL 324.00
08-30 P4 9USPS079917 DO 07/01/99 07/31/99 FRANKED MAIL 404.67
09-27 P4 9USPS089917 DO 08/01/99 08/31/99 FRANKED MAIL 397.71

FRANKED MAIL TOTALS:

1,768.93

PERSONNEL COMPENSATION

ABLES, PATRICK A 07/01/99 09/30/99 EXEC SECRETARY/BOOKKEEPING 7,941.30
BELL, ROBERT A 07/01/99 07/31/99 ASSISTANT DISTRICT DIRECTOR 3,127.50
BOYD, TERRY K 07/01/99 09/30/99 LEGISLATIVE ASSISTANT 6,544.44
CAMPBELL, JASON 07/01/99 07/31/99 PAID INTERN 2,000.00
COMAN, TONIA 07/01/99 09/30/99 PART-TIME EMPLOYEE 5,000.01
GAVIN, STEPHEN M 07/01/99 09/30/99 CASEWORKER 5,588.49
GEE, TODD WILLIAM 05/01/99 05/31/99 SR LEGISLATIVE ASSISTANT -1,852.97
GREENWOOD, ALLEN 08/29/99 08/31/99 TEMPORARY EMPLOYEE 150.00
HANSELL, MARILYN LEE 07/01/99 09/30/99 SPECIAL PROJECTS DIRECTOR 9,382.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENNIE G. THOMPSON -CON.							
		HAVARD,GERI	07/01/99	09/30/99	CASEWORKER	5,000.01	
		HORIN,CHARLIE	07/01/99	09/30/99	DISTRICT MANAGER	13,403.76	
		JACKSON,EDWARD	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,441.57	
		KEY,M JEAN	07/01/99	09/30/99	RECEPTIONIST/STAFF ASST	4,887.42	
		LANGHAM,MINNIE P	07/01/99	09/30/99	OFFICE MANAGER	7,544.22	
		MCCRAYEN,HARSHA G	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	4,857.99	
		MCCRAY,SAMUEL	07/01/99	09/30/99	FIELD REPRESENTATIVE/CASEWORKER	5,428.41	
		MONTGOMERY,MICHAEL H	07/01/99	09/30/99	DIST SCHEDULER/FIELD REP	7,598.61	
		NICHOLS,TRINA M	07/01/99	09/30/99	CASEWORKER/OFFICE MANAGER	5,169.78	
		POWELL,STARLARIO T	07/01/99	07/31/99	STAFF ASSISTANT	1,666.67	
		STOCKSTILL,ELMUS W	07/01/99	09/30/99	CASEWORKER	5,000.01	
		THOMAS,JULIET B	07/01/99	09/30/99	PART-TIME EMPLOYEE	4,667.73	
		VINSON,WALTER H	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	8,735.43	
		WARE,FANNIE L	07/01/99	09/30/99	EXECUTIVE ASST/OFFICE MANAGER	11,963.40	
					PERSONNEL COMPENSATION TOTALS:	130,246.28	
TRAVEL							
07-07	P1	9MS02000316	GERI HAVARD	05/21/99	06/14/99	IN-DISTRICT TRAVEL	28.32
07-12	P1	9MS02000323	DO	06/26/99	06/30/99	IN-DISTRICT TRAVEL	64.35
07-12	P1	9MS02000321	HON. BENNIE G. THOMPSON	06/14/99	06/17/99	R/T AIRFARE JACKSON TO DC	318.00
07-12	P1	9MS02000322	STEPHEN M GAVIN	06/28/99	06/28/99	IN-DISTRICT TRAVEL	7.70
07-15	P1	9MS02000332	HON. BENNIE G. THOMPSON	06/18/99	06/19/99	AIRFARE DC TO JACKSON TO DC	378.50
07-15	P1	9MS02000332	DO	06/22/99	06/22/99	AIRFARE JACKSON TO DC	159.00
07-15	P1	9MS02000332	DO	06/29/99	06/29/99	AIRFARE JACKSON TO DC	159.00
07-15	P1	9MS02000332	DO	06/26/99	07/01/99	AIRFARE - JACKSON TO DC TO JACKSON	318.00
07-19	P9	MS020119907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO	68.75
07-29	P1	9MS02000337	GERI HAVARD	07/01/99	07/01/99	IN-DISTRICT TRAVEL	319.82
07-29	P1	9MS02000338	SAMUEL MCCRAY	06/07/99	06/30/99	IN-DISTRICT TRAVEL	16.50
08-04	P1	9MS02000353	ELMUS W. STOCKSTILL	06/19/99	06/19/99	TRIP MILEAGE	126.00
08-04	P1	9MS02000356	TAMMY K. BOYD	06/19/99	06/22/99	R/T AIRFARE-D.C. TO CHICAGO,IL	60.34
08-04	P1	9MS02000356	DO	06/20/99	06/20/99	STAFF MEALS	318.00
08-09	P1	9MS02000360	HON. BENNIE G. THOMPSON	07/12/99	07/15/99	R/T AIRFARE-JACKSON-DC	318.00
08-09	P1	9MS02000361	DO	07/26/99	07/30/99	R/T AIRFARE-JACKSON,MS-DC	159.00
08-09	P1	9MS02000361	DO	07/22/99	07/22/99	AIRFARE-D.C.-JACKSON	124.38
08-09	P1	9MS02000361	DO	07/18/99	08/02/99	GAS FOR LEASED AUTO	54.00
08-09	P1	9MS02000361	DO	07/31/99	08/01/99	HOTEL	93.50
08-09	P1	9MS02000359	JULIET B. THOMAS	07/07/99	07/12/99	PRIVATE AUTO MILEAGE	138.60
08-10	P1	9MS02000362	TRINA M NICHOLS	07/19/99	07/23/99	IN-DISTRICT TRAVEL MILEAGE	20.06
08-10	P1	9MS02000362	DO	07/20/99	07/21/99	MEALS	218.00
08-10	P1	9MS02000362	DO	07/19/99	07/24/99	R/T AIRFARE MS TO D.C.	80.30
08-12	P1	9MS02000372	ELMUS W. STOCKSTILL	07/08/99	07/12/99	PRIVATE AUTO MILEAGE	46.20
08-12	P1	9MS02000371	GERI HAVARD	07/24/99	07/24/99	PRIVATE AUTO MILEAGE	

08-20	P9	MS020119908	FORD MOTOR CREDIT COMPANY	08/01/99	08/31/99	LEASED AUTO	675.83
08-24	P1	9MS02000379	GERI HAVARD	08/05/99	08/05/99	PRIVATE AUTO MILEAGE	15.95
08-24	P1	9MS02000376	HON. BENNIE G. THOMPSON	08/06/99	08/11/99	GAS FOR LEASED AUTO	67.00
08-24	P1	9MS02000376	DO	08/10/99	08/11/99	HOTEL IN DISTRICT	61.00
08-24	P1	9MS02000376	DO	08/06/99	08/10/99	HEAL IN-DISTRICT	61.76
08-24	P1	9MS02000377	DO	08/12/99	08/15/99	GAS FOR LEASED AUTO	67.83
08-24	P1	9MS02000378	DO	08/02/99	08/03/99	AIRFARE MS TO D.C. TO MS	318.00
08-24	P1	9MS02000378	DO	08/03/99	08/03/99	AIRFARE MS TO D.C. TO MS	318.00
08-24	P1	9MS02000378	DO	08/04/99	08/06/99	AIRFARE MS TO D.C. TO MS	318.00
08-24	P1	9MS02000378	DO	08/15/99	08/15/99	HOTEL	109.00
08-24	P1	9MS02000378	DO	08/12/99	08/16/99	CAR RENTAL	146.06
08-24	P1	9MS02000391	GERI HAVARD	08/18/99	08/18/99	MILEAGE VIA PRIVATE AUTO	6.05
09-01	P1	9MS02000390	HON. BENNIE G. THOMPSON	06/06/99	07/10/99	GAS FOR LEASED AUTO	164.79
09-01	P1	9MS02000390	DO	07/11/99	07/12/99	TAXIS	30.90
09-01	P1	9MS02000390	DO	07/10/99	07/12/99	AIRFARE MS TO DC	165.00
09-01	P1	9MS02000390	DO	07/17/99	07/19/99	AIRFARE DC TO MS TO DC	318.00
09-01	P1	9MS02000392	JULIET B. THOMAS	08/10/99	08/13/99	MILEAGE VIA PRIVATE AUTO	55.00
09-10	P1	9MS02000400	HON. BENNIE G. THOMPSON	08/30/99	08/31/99	HOTEL IN DISTRICT	202.83
09-10	P1	9MS02000400	DO	08/17/99	08/30/99	GAS FOR LEASED AUTO	206.02
09-10	P1	9MS02000399	STEPHEN M GAVIN	09/02/99	09/02/99	PRIVATE AUTO MILEAGE	32.45
09-20	P9	MS020119909	FORD MOTOR CREDIT COMPANY	09/01/99	09/30/99	LEASED AUTO	675.83
09-28	P1	9MS02000415	CHARLIE HORNH	08/19/99	08/22/99	HOTEL IN DISTRICT	421.05
09-28	P1	9MS02000416	GERI HAVARD	08/30/99	09/11/99	MILEAGE VIA PRIVATE AUTO	68.75
09-28	P1	9MS02000414	MARILYN LEE HANSELL	09/16/99	09/19/99	R/T AIRFARE JACKSON, MS/DC	268.00
09-29	P1	9MS02000417	ALLEN GREENWOOD	08/30/99	08/31/99	R/T AIRFARE DC/JACKSON, MS	218.00
						TRAVEL TOTALS:	9,261.25
RENT, COMMUNICATION, UTILITIES							
07-08	P1	9MS02000320	AT & T	05/07/99	06/06/99	TELEPHONE TOLLS	377.66
07-08	P1	9MS02000319	UNITED PARCEL SERVICE	06/08/99	06/08/99	POSTAGE, COURIER ETC	13.50
07-16	P1	9MS02000333	ENERGY	06/02/99	07/01/99	UTILITIES	248.11
07-15	P1	9MS02000328	UNITED PARCEL SERVICE	06/09/99	06/09/99	POSTAGE, COURIER ETC.	13.50
07-19	P9	MS020119907	HAROLD J. WHEELER	07/01/99	07/31/99	GREENWOOD - RENT	575.00
07-19	P9	MS0202R9907	THE TOWN OF BOLTON DEVELOPMENT	07/01/99	07/31/99	BOLTON - RENT	1,440.00
07-19	P1	9MS02000334	TIME WARNER CABLE	07/15/99	08/14/99	CABLE SERVICE	25.11
07-20	P1	9MS02000336	GREENWOOD UTILITIES	07/02/99	07/02/99	UTILITIES	127.14
07-20	P1	9MS02000335	TOWN OF BOLTON	06/15/99	06/15/99	UTILITIES	15.61
07-30	P1	9MS02000341	UNITED PARCEL SERVICE	06/28/99	06/28/99	POSTAGE, COURIER, ETC.	13.50
07-31	S5	99212000586		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	287.86
07-31	S5	99212001025		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,423.83
07-31	S5	99212001462		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
07-31	S5	99212001903		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	146.00
07-31	S5	99212002345		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	123.00
07-31	S5	99212002787		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	537.03
08-02	P1	9MS02000350	AT & T	06/07/99	07/06/99	TELEPHONE TOLLS	516.97
08-04	P1	9MS02000357	MISSISSIPPI VALLEY GAS CO.	06/21/99	07/26/99	UTILITIES	0.44

PRINTING AND REPRODUCTION

07-31 S3 99212000070	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	75.40
08-11 P1 9HS02000367	07/22/99	07/22/99	PRINT SCHEDULING CARDS	47.50
08-31 S3 99243000071	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	79.20
09-22 P1 9GPO0899003	07/19/99	07/19/99	PRINTING	165.00
09-30 S3 99273000047	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
			PRINTING AND REPRODUCTION TOTALS:	391.70

OTHER SERVICES

07-15 P1 9HS02000330	06/24/99	06/24/99	JANITORIAL & SERVICES	42.75
07-15 P1 9HS02000331	06/01/99	06/30/99	JANITORIAL SERVICES	200.00
07-15 P1 9HS02000325	06/29/99	06/29/99	MONITORING SERVICE	50.00
07-29 P1 9HS02000339	08/10/99	02/10/00	PREMIUM RENEAL	568.43
08-04 P1 9HS02000354	07/22/99	07/22/99	JANITORIAL & RELATED SERVICES	42.75
08-13 P1 9HS02000366	07/01/99	07/31/99	JANITORIAL SERVICES	200.00
09-13 P1 9HS02000404	08/01/99	08/31/99	JANITORIAL SERVICES	200.00
09-13 P1 9HS02000400	08/26/99	08/26/99	JANITORIAL & RELATED SERVICES	42.75
			OTHER SERVICES TOTALS:	1,346.68

SUPPLIES AND MATERIALS

07-08 P1 9HS02000318	06/18/99	06/18/99	BOTTLED WATER	90.35
07-15 P1 9HS02000326	06/17/99	06/17/99	FOOD & BEVERAGE	33.59
07-15 P1 9HS02000324	06/21/99	06/21/99	OFFICE SUPPLIES	175.33
07-15 P1 9HS02000324	06/23/99	06/23/99	OFFICE SUPPLIES	646.90
07-15 P1 9HS02000327	08/31/99	08/31/00	SUBSCRIPTION RENEAL	26.00
07-15 P1 9HS02000329	06/28/99	06/28/99	BOTTLED WATER	6.00
07-29 P1 9HS02000340	06/11/99	06/11/99	COFFEE SUPPLIES	24.27
07-30 P1 9HS02000343	06/24/99	06/24/99	BOTTLED WATER-D.C.	80.85
07-30 P1 9HS02000346	06/21/99	06/21/99	DOOR LOCK-MOUND BAYOU	70.99
07-30 P1 9HS02000344	06/22/99	06/22/99	FOOD & BEVERAGE	33.59
07-30 P1 9HS02000344	08/01/99	08/01/00	SUBSCRIPTION RENEAL	15.00
07-30 P1 9HS02000342	07/15/99	07/15/99	BOTTLED WATER-BOLTON	26.00
07-30 P1 9HS02000349	08/01/99	08/01/00	SUBSCRIPTION RENEAL	20.00
07-30 P1 9HS02000345	08/01/99	08/01/00	SUBSCRIPTION	26.00
07-30 P1 9HS02000347	06/17/99	06/17/99	VACUUM-BOLTON	79.96
07-31 S1 99212000138	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-2.93
08-04 P1 9HS02000356	06/21/99	06/22/99	REGISTRATION FEE- DIVERSITY	100.00
08-09 P1 9HS02000361	06/27/99	07/31/99	MEAL-MEETING	132.05
08-11 P1 9HS02000363	08/01/99	08/01/00	SUBSCRIPTION RENEAL	12.00
08-11 P1 9HS02000368	07/16/99	07/16/99	OFFICE SUPPLIES OUTSIDE	95.80
08-11 P1 9HS02000365	06/30/99	06/30/00	ONE YEAR SUBSCRIPTION	145.00
08-12 P1 9HS02000370	08/05/99	08/05/99	COFFEE SUPPLIES	12.74
08-24 P1 9HS02000383	07/01/99	07/31/99	BOTTLED WATER	49.10
08-24 P1 9HS02000377	08/15/99	08/15/99	MEAL-MEETING	37.04
08-24 P1 9HS02000361	08/12/99	08/12/99	BOTTLED WATER	52.80
08-24 P1 9HS02000380	08/05/99	08/05/99	OFFICE SUPPLIES OUTSIDE	29.98
08-24 P1 9HS02000382	08/11/99	08/11/99	BOTTLED WATER	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
08-25	P1	9NS02000387	07/29/99	OFFICE SUPPLIES	179.82	
1999	HON. BENNIE G. THOMPSON	-CON.	08/05/99	08/05/99 COPIER TONER-BOLTON OFFICE	100.80	
08-27	P1	9NS02000384	05/01/99	08/01/99 OFFICE SUPPLIES FINANCE CHARGE	4.13	
08-27	P1	9NS02000385	02/11/99	02/11/99 COPY PAPER	5.20	
08-27	P1	9NS02000385	04/19/99	04/19/99 TONER	94.00	
08-27	P1	9NS02000385	05/21/99	05/21/99 COPIER TONER	66.00	
08-27	P1	9NS02000385	06/10/99	06/10/99 PAPER	19.16	
08-27	P1	9NS02000385	08/02/99	08/02/99 PAPER-BOLTON DISTRICT	28.74	
08-31	SL	99243000140	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	174.83	
09-01	P1	9NS02000390	06/21/99	07/15/99 MEAL-MEETING	86.68	
09-02	P1	9NS02000393	08/04/99	08/04/99 DRUM CARTRIDGE	71.00	
09-02	P1	9NS02000394	08/20/99	08/20/99 TONER CARTRIDGE	163.50	
09-02	P1	9NS02000394	08/13/99	08/13/99 OFFICE SUPPLIES	35.11	
09-10	P1	9NS02000400	08/22/99	08/30/99 MEAL-MEETING	106.00	
09-13	P1	9NS02000405	07/29/99	07/29/99 FOOD & BEVERAGE	33.59	
09-13	P1	9NS02000406	08/16/99	08/16/99 OFFICE SUPPLIES	33.93	
09-13	P1	9NS02000401	08/27/99	08/27/99 BOTTLED WATER	6.00	
09-14	P1	9NS02000402	08/01/99	08/01/00 SUBSCRIPTION ADDITIONAL CHARGE	4.00	
09-28	P1	9NS02000413	09/10/99	09/10/99 BOTTLED WATER	39.60	
09-28	P1	9NS02000418	08/18/99	08/18/99 OFFICE SUPPLIES	50.70	
09-28	P1	9NS02000419	08/18/99	08/18/99 OFFICE SUPPLIES	7.99	
09-28	P1	9NS02000420	09/02/99	09/02/99 OFFICE SUPPLIES	28.12	
09-30	SL	99273000164	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	54.10	
EQUIPMENT					3,417.51	
07-14	P2	9NS02000003	05/20/99	06/29/99 MS EXCEL 97	336.00	
07-14	P2	9NS02000004	05/20/99	06/29/99 MS EXCEL 97 CD-MEDIA	14.00	
07-14	P2	9NS02000004	05/20/99	06/29/99 MS EXCEL 97 DOC	13.95	
07-31	SZ	99212003266	03/26/99	04/26/99 EQUIPMENT (TRANSFER)	103.25	
07-31	SZ	99212003267	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	4,754.21	
08-13	P1	9NS02000374	07/22/99	07/22/99 AIRCONDITION UNIT-HOUND	169.00	
08-17	P2	0M1D969143	06/22/99	06/22/99 SERVER	3,799.00	
08-17	P2	0M1D969143	06/22/99	06/22/99 SOFTWARE	513.00	
08-17	P2	0M1D969143	06/22/99	06/22/99 INSTALL	2,050.00	
08-25	P1	9NS02000386	07/09/99	07/09/99 CHAIR REPAIR	35.00	
08-31	SZ	99243003298	04/27/99	05/27/99 EQUIPMENT (TRANSFER)	110.00	
08-31	SZ	99243003299	05/27/99	06/24/99 EQUIPMENT (TRANSFER)	20.95	
08-31	SZ	99243003300	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	4,804.61	
09-30	SZ	99273003297	06/09/99	06/09/99 EQUIPMENT (TRANSFER)	2,050.00	
09-30	SZ	99273003298	06/25/99	06/21/99 EQUIPMENT (TRANSFER)	1.78	
09-30	SZ	99273003299	06/25/99	07/27/99 EQUIPMENT (TRANSFER)	222.54	
SUPPLIES AND MATERIALS TOTALS:						

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09-30 S2 99273003300 09/01/99 09/30/99 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:

4,880.21
23,877.50
192,715.37

192,715.37
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

07-26 P4 9USPS069917	FRANKED MAIL	10,865.98
08-26 P5 9M5255001C	PERSONNEL COMPENSATION	436,639.91
08-26 P5 9M5255002C	PERSONNEL BENEFITS	55.23
08-30 P4 9USPS079917	TRAVEL	14,657.70
09-27 P4 9USPS089917	TRANSPORTATION OF THINGS	66.17
	RENT, COMMUNICATION, UTILITIES	44,963.10
	PRINTING AND REPRODUCTION	8,121.24
	OTHER SERVICES	502.00
	SUPPLIES AND MATERIALS	19,908.34
	EQUIPMENT	43,043.17
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,822.84
	OFFICE TOTALS:	576,822.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069917	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	990.76
08-26 P5 9M5255001C	DO	07/16/99 07/16/99	FRANKED MAIL	2,845.55
08-26 P5 9M5255002C	DO	07/30/99 07/30/99	FRANKED MAIL	2,807.74
08-30 P4 9USPS079917	DO	07/01/99 07/31/99	FRANKED MAIL	733.62
09-27 P4 9USPS089917	DO	08/01/99 08/31/99	FRANKED MAIL	894.14
			FRANKED MAIL TOTALS:	8,271.81

PERSONNEL COMPENSATION

BOLDUC,FRAN	07/01/99 09/30/99	EXECUTIVE ASSISTANT	12,000.00
CHAUNCEY,CHRISTOPHER	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	9,000.00
DIENH,CHERYL	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	14,499.99
FLANDERS,DAVID A	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	16,250.01
GREENBERG,SHERYL	07/01/99 09/30/99	SHARED EMPLOYEE	3,750.00
KENNEY,MANDY	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT	7,500.00
LAFAILLE,THOMAS S	07/01/99 09/30/99	LEGISLATIVE COUNSEL	14,499.99
MATOVICK,EDWARD A	07/01/99 09/30/99	CHIEF OF STAFF	22,449.99
MURGULIA,ELIZABETH O	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	16,250.01
ONORATO,PAUL B	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	12,999.99
RAMOS,BELIA-EUGENIA	09/01/99 09/30/99	DISTRICT CASEWORKER	1,750.00
SANKUS,RENEE	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	7,500.00
SMITH,KENDALL K	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	9,999.99
STEINHAEUER,ANNA C	09/01/99 09/30/99	LEGISLATIVE CORRESPONDENT	3,466.67

STATEMENT OF DISBURSEMENTS					PAGE 2466	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MIKE THOMPSON -CON.						
TRAVEL						
07-15	P1	9CA01000275	DAVID FLANDERS	05/14/99 06/18/99 MILEAGE	PERSONNEL COMPENSATION TOTALS:	151,916.64
07-15	P1	9CA01000271	ED MATOVICK	06/01/99 06/30/99 PARKING		39.06
07-15	P1	9CA01000271	DO	05/22/99 06/11/99 GAS		27.00
07-15	P1	9CA01000276	HON. MIKE THOMPSON	06/18/99 06/18/99 FLIGHT DULLES TO SF		18.70
07-15	P1	9CA01000276	DO	07/02/99 07/11/99 R/T FLIGHT DC TO SF		279.00
07-15	P1	9CA01000276	DO	07/01/99 07/30/99 UPGRADE CERT		555.00
07-15	P1	9CA01000276	DO	06/01/99 06/30/99 MILEAGE		250.00
08-12	P1	9CA01000283	ED MATOVICK	07/02/99 07/15/99 GAS		159.96
08-12	P1	9CA01000283	DO	07/01/99 07/01/99 BRIDGE TOLL		19.86
08-12	P1	9CA01000281	HON. MIKE THOMPSON	08/06/99 08/23/99 AIRFARE DULLES TO SF		4.00
08-12	P1	9CA01000281	DO	07/01/99 07/31/99 AIRLINE UPGRADE CERTIFICATES		555.00
08-12	P1	9CA01000281	DO	07/01/99 07/31/99 MILEAGE-DISTRICT TRAVEL		250.00
08-12	P1	9CA01000282	KENDALL SMITH	06/02/99 06/25/99 MILEAGE		663.71
08-12	P1	9CA01000279	PAUL ONORATO	07/01/99 07/22/99 GAS		149.73
08-12	P1	9CA01000279	PAUL ONORATO	06/14/99 08/16/99 MILEAGE 4669.31		73.30
09-01	P1	9CA01000302	ELIZABETH O MURGUIA			144.46
TRANSPORTATION OF THINGS						TRAVEL TOTALS:	3,188.78
08-12	P1	9CA01000282	KENDALL SMITH	06/17/99 06/17/99 SHIPPING FLOOD ART	66.17	
RENT, COMMUNICATION, UTILITIES					TRANSPORTATION OF THINGS TOTALS:	66.17
07-13	P1	9CA01000265	FEDERAL EXPRESS CORP	06/01/99 06/01/99 DELIVERY SERVICE	37.00	
07-13	P1	9CA01000266	DO	06/19/99 06/19/99 DELIVERY SERVICE	50.80	
07-13	P1	9CA01000267	DO	06/23/99 06/23/99 DELIVERY SERVICE	15.25	
07-19	P9	CA0102R9907	GROVE BLDG	07/01/99 07/31/99 RENT-EUREKA	550.00	
07-19	P9	CA0101R9907	SKIP KEYSER REALTY	07/01/99 07/31/99 RENT-NAPA	1,236.00	
07-20	CR	90PAC990909	COX COMMUNICATIONS	02/07/99 03/06/99 PAYMENT OVER CANCELLATION	8.39	
07-20	CR	90PAC990909	DO	03/07/99 04/06/99 PAYMENT OVER CANCELLATION	8.39	
07-31	S5	99212000587		06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	117.70	
07-31	S5	99212001024		06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	852.18	
07-31	S5	99212001461		06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
07-31	S5	99212001902		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	70.00	
07-31	S5	99212002344		06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5	99212002786		06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	303.98	
08-10	P1	9CA01000278	COX COMMUNICATIONS	08/07/99 09/06/99 CABLE SERVICE	9.50	
08-12	P1	9CA01000279	PAUL ONORATO	07/21/99 07/21/99 SHIPPING CHGS	45.35	
08-13	P1	9CA01000298	AD-VANTAGE MARKETING	07/20/99 07/20/99 SHIPPING CHARGES	9.88	
08-13	P1	9CA01000298	DO	07/16/99 07/16/99 MAIL SERVICE SORT	364.53	
08-13	P1	9CA01000298	DO	07/16/99 07/16/99 MAIL SERVICE SORT	467.46	
08-13	P1	9CA01000286	FEDERAL EXPRESS CORP	06/23/99 06/30/99 DELIVERY SERVICE	135.45	

08-13 P1	9CA01000287	FEDERAL EXPRESS CORP	07/02/99	07/07/99	DELIVERY SERVICE	52.00
08-13 P1	9CA01000288	DO	07/15/99	07/15/99	DELIVERY SERVICE	32.25
08-13 P1	9CA01000294	DO	07/28/99	07/28/99	DELIVERY SERVICE	59.00
08-13 P1	9CA01000295	DO	08/04/99	08/04/99	DELIVERY SERVICE	48.50
08-20 P9	CA010289908	GROVE BLDG	08/01/99	08/31/99	RENT-EUREKA	550.00
08-20 P9	CA010189908	SKIP KEYSER REALTY	08/01/99	08/31/99	RENT-NAPA	1,236.00
08-31 S5	99243000580		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	117.70
08-31 S5	99243001025		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	815.31
08-31 S5	99243001463		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31 S5	99243001904		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	70.00
08-31 S5	99243002346		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5	99243002788		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	299.53
09-01 P1	9CA01000303	ED MATOVICK	08/18/99	08/18/99	POSTAGE	19.00
09-02 P1	9CA01000305	CHEVLY DIEHM	04/23/99	06/21/99	POSTAGE	74.60
09-02 P1	9CA01000305	DO	06/30/99	06/30/99	CARTONS/CRATES SHIPPING	74.84
09-02 P1	9CA01000308	CITY OF FORT BRAGG	02/04/99	06/07/99	P&E ELECTRIC CHARGES	108.61
09-02 P1	9CA01000309	FEDERAL EXPRESS CORP	08/09/99	08/11/99	DELIVERY SERVICE	79.25
09-02 P1	9CA01000312	FRAN BOLDUC	08/06/99	08/06/99	POSTAGE	4.30
09-14 P1	9CA01000314	COX COMMUNICATIONS	09/07/99	10/06/99	CABLE SERVICE	8.76
09-20 P9	CA010289909	GROVE BLDG	09/01/99	09/30/99	RENT-EUREKA	550.00
09-20 P9	CA010189909	SKIP KEYSER REALTY	09/01/99	09/30/99	RENT-NAPA	1,236.00
09-30 S5	99273000588		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,017.69
09-30 S5	99273001026		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	838.80
09-30 S5	99273001464		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30 S5	99273001905		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	70.00
09-30 S5	99273002347		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5	99273002789		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	292.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,951.59
PRINTING AND REPRODUCTION						
07-13 P1	9CA01000260	DAVID L. ANDRUKITIS, INC.	05/24/99	05/24/99	PRINTING & MAILING	75.00
07-13 P1	9CA01000261	DO	06/22/99	06/22/99	PRINTING & MAILING	75.00
07-13 P1	9CA01000262	DO	06/14/99	06/14/99	PRINTING & MAILING	75.00
07-15 P1	9CA01000271	ED MATOVICK	06/13/99	06/13/99	REPRODUCTION COSTS	49.94
08-13 P1	9CA01000284	DAVID L. ANDRUKITIS, INC.	07/21/99	07/21/99	PRINTING BUSINESS CARDS	75.00
08-13 P1	9CA01000285	DO	07/27/99	07/27/99	PRINTING MEMO PADS	27.50
08-13 P1	9CA01000292	DO	07/31/99	07/31/99	PRINTING ROUTE SLIPS	162.50
08-13 P1	9CA01000293	DO	08/03/99	08/03/99	PRINTING LETTERHEAD	139.75
08-16 P1	9CA01000289	ASSISTANCE PLUS	07/30/99	07/30/99	PRINT ADDRESS ON CARDS, SORT AND MAIL	1,054.25
08-31 S3	99243000025		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	37.50
09-02 P1	9CA01000305	CHEVLY DIEHM	07/26/99	07/26/99	PHOTOCOPIES	33.94
09-02 P1	9CA01000313	DO	08/10/99	08/10/99	PHOTOCOPIES	105.06
09-02 P1	9CA01000307	DAVID L. ANDRUKITIS, INC.	08/19/99	08/19/99	PRINT BUSINESS CARDS	33.50
09-17 P5	9M5255001A	SONOMA PRINTERS	06/28/99	06/28/99	SINGLE DROP MASS MAIL PRINTING	1,364.20
09-24 P5	9M5255002A	DO	07/30/99	07/30/99	SINGLE DROP MASS MAIL PRINTING	1,275.35

STATEMENT OF DISBURSEMENTS					PAGE 2468	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MIKE THOMPSON -CON.						
OTHER SERVICES						
07-13	P1	9CA01000259 ALLEN'S PRESS CLIPPING BUREAU	06/01/99 06/30/99	PRESS CLIPPING BUREAU	49.00	49.00
08-12	P1	9CA01000283 ED MATOVCIK	06/08/99 06/08/99	INSTALL CABLE FOR PRINTER	110.00	110.00
08-13	P1	9CA01000290 ALLEN'S PRESS CLIPPING BUREAU	07/26/99 07/26/99	PRESS CLIPPING	49.00	49.00
OTHER SERVICES TOTALS:					208.00	208.00
SUPPLIES AND MATERIALS						
07-09	P1	9CA010001005 FERNDALDE ENTERPRISE	01/18/99 01/18/00	12 MONTH SUBSCRIPTION	20.00	20.00
07-13	P1	9CA01000268 STAPLES	06/02/99 06/02/99	OFFICE SUPPLIES	46.64	46.64
07-13	P1	9CA01000264 THE DAILY REPUBLIC	05/06/99 05/06/00	SUBSCRIPTION	169.43	169.43
07-14	P1	9CA01000263 TIMES STAR	09/01/99 09/01/00	SUBSCRIPTION	20.00	20.00
07-15	P1	9CA01000270 FRAN BOLDUC	06/21/99 06/30/99	FOOD & BEVERAGES	105.95	105.95
07-15	P1	9CA01000274 KENDALL SMITH	06/04/99 06/04/99	OFFICE SUPPLIES	7.44	7.44
07-15	P1	9CA01000272 PAUL ONORATO	06/30/99 07/02/99	AUTO EXPENSES	42.60	42.60
07-15	P1	9CA01000273 THOMAS S LAFAILLE	06/09/99 06/09/99	FOOD FOR CONSTITUENTS	24.95	24.95
07-20	P1	9CA01000269 PRESS DEMOCRAT	01/01/99 12/31/99	SUBSCRIPTION	180.00	180.00
07-31	S1	99212000075	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	1,601.00	1,601.00
08-12	P1	9CA01000283 ED MATOVCIK	06/24/99 07/15/99	OFFICE SUPPLIES	87.88	87.88
08-12	P1	9CA01000283 DO	07/01/99 07/01/99	OFFICE SUPPLIES	8.61	8.61
08-12	P1	9CA01000280 FRAN BOLDUC	07/29/99 07/29/99	FOOD FOR CONST	22.95	22.95
08-12	P1	9CA01000280 DO	07/30/99 07/30/99	OFFICE SUPPLIES	18.79	18.79
08-13	P1	9CA01000291 AQUA COOL	06/01/99 06/30/99	BOTTLED WATER	36.00	36.00
08-13	P1	9CA01000296 NEFFS OF NAPA	07/20/99 07/20/99	OFFICE SUPPLIES	29.95	29.95
08-13	P1	9CA01000299 ST. HELENA STAR	07/30/99 07/30/99	PUBLICATION	23.00	23.00
08-13	P1	9CA01000297 STAPLES	07/12/99 07/12/99	OFFICE SUPPLIES	32.15	32.15
08-16	P1	9CA01000300 MCKINLEYVILLE PRESS	07/14/99 07/14/99	PUBLICATION	17.00	17.00
08-17	P1	9CA01000301 LAKE COUNTY OUTLOOK	08/01/99 08/01/99	PUBLICATION	14.00	14.00
08-31	S1	99243000078	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	936.80	936.80
09-01	P1	9CA01000304 ELIZABETH O HURGUJA	06/16/99 07/01/99	OFFICE SUPPLIES	77.62	77.62
09-01	P1	9CA01000304 DO	08/20/99 08/20/99	OFFICE SUPPLIES	63.75	63.75
09-01	P1	9CA01000304 DO	06/10/99 10/10/99	SUBSCRIPTION	65.95	65.95
09-01	P1	9CA01000304 DO	07/28/99 07/28/99	MTG HURBOLDT CTY CONVENTION	19.50	19.50
09-02	P1	9CA01000306 AQUA COOL	07/01/99 07/23/99	BOTTLED WATER	49.50	49.50
09-02	P1	9CA01000305 CHERYL DIEHM	07/16/99 07/16/99	SPANISH/ENGLISH DICTIONARY	6.45	6.45
09-02	P1	9CA01000312 FRAN BOLDUC	06/29/99 06/29/99	HARDWARE-GLASS	1.47	1.47
09-02	P1	9CA01000312 DO	08/22/99 08/22/99	OFFICE SUPPLIES	155.85	155.85
09-02	P1	9CA01000310 NEFFS OF NAPA	08/10/99 08/10/99	OFFICE SUPPLIES	8.28	8.28
09-02	P1	9CA01000311 DO	08/16/99 08/16/99	OFFICE SUPPLIES	29.95	29.95
09-13	P2	05SPA36622 CAPITOL MARKING PRO.	07/29/99 08/16/99	NAMEBADGE GOLDTONE W/	6.75	6.75
09-13	P2	05SPA36622 DO	07/29/99 08/16/99	HANDLING	0.50	0.50
09-30	S1	99273000082	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	324.43	324.43
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:					4,583.49	4,583.49

09-30 P2 OSSPA36898 OFFICE DEPOT SERVICE 08/30/99 09/03/99 ASST. PROTECTORS
 09-30 P2 OSSPA36898 DD 08/30/99 09/03/99 CLEAR PROTECTORS
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 07-31 S2 99212003161 07/01/99 07/31/99 EQUIPMENT (TRANSFER)
 08-12 P2 9CADI000020 ACS DESKTOP SOLUTIONS, INC. 06/24/99 07/30/99 MS WORD 97 UPRGR LIC.
 08-31 S2 99243003187 06/23/99 06/23/99 EQUIPMENT (TRANSFER)
 08-31 S2 99243003188 08/01/99 08/31/99 EQUIPMENT (TRANSFER)
 09-02 P1 9CADI000305 CHERYL DIEHM 05/16/99 05/16/99 FANS FOR NAPA OFFICE
 09-24 P2 OSSPA36549 ACS DESKTOP SOLUTIONS, INC. 07/26/99 09/08/99 MS WORD 97 UPRGR LIC.
 09-24 P2 OSSPA36551 DD 07/26/99 09/08/99 MS WORD 97 UPRGR LIC.
 09-30 S2 99273003185 06/16/99 06/16/99 EQUIPMENT (TRANSFER)
 09-30 S2 99273003186 08/01/99 08/31/99 EQUIPMENT (TRANSFER)
 09-30 S2 99273003187 09/01/99 09/30/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 12,656.17
 199,914.73
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

 199,914.73
 =====

1999 HON MAC THORNBERRY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13,097.23
 PERSONNEL COMPENSATION 514,483.64
 TRAVEL 35,609.85
 RENT, COMMUNICATION, UTILITIES 21,601.77
 PRINTING AND REPRODUCTION 13,589.99
 OTHER SERVICES 1,880.07
 SUPPLIES AND MATERIALS 18,476.79
 EQUIPMENT 36,395.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 686,907.32
 OFFICE TOTALS:

 686,907.32
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-26 P4 9USPS069917 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL
 07-30 P5 9H52625068 DD 06/04/99 06/04/99 FRANKED MAIL
 07-30 P5 9H5262507B DD 06/01/99 06/30/99 FRANKED MAIL
 08-26 P5 9H5262513B DD 07/01/99 07/01/99 FRANKED MAIL
 08-26 P5 9H5262516B DD 07/02/99 07/02/99 FRANKED MAIL
 08-30 P4 9USPS079917 DD 07/01/99 07/31/99 FRANKED MAIL
 09-22 P5 9H5262519B DISBURSING OFC-US POSTAL SVC 08/13/99 08/13/99 FRANKED MAIL
 09-27 P4 9USPS089917 UNITED STATES POSTAL SERVICE 08/01/99 08/31/99 FRANKED MAIL
 1,589.88
 148.43
 205.26
 508.43
 383.49
 1,350.81
 755.83
 951.73

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON MAC THORNBERRY -CON.

5,893.86

PERSONNEL COMPENSATION

FRANKED MAIL TOTALS:

07-01	P1	9TX13000369	BRENT ODEN	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	7,499.99	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	7,375.01	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	13,500.01	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	5,500.01	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	2,100.00	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	714.29	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	400.00	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	8,000.00	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	6,833.33	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	2,125.00	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	4,750.00	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	1,666.67	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	3,833.34	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	19,583.33	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	10,750.01	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	194.44	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	9,250.01	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	24,500.01	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	1,716.67	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	4,050.00	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	10,749.99	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	880.95	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	9,250.01	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	8,249.99	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	15,250.00	
07-01	P1	9TX13000369	DO	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	178,723.06	

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

07-01	P1	9TX13000369	BRENT ODEN	06/03/99	06/03/99	MEALS	5.58	
07-01	P1	9TX13000369	DO	06/03/99	06/03/99	MEALS	9.16	
07-01	P1	9TX13000369	DO	06/02/99	06/02/99	MEALS	9.75	
07-01	P1	9TX13000369	DO	06/03/99	06/04/99	LOGGING	42.94	
07-01	P1	9TX13000369	DO	06/02/99	06/04/99	RENTAL CAR	97.20	
07-01	P1	9TX13000369	DO	06/23/99	06/23/99	MILEAGE	80.60	
07-01	P1	9TX13000369	DO	06/04/99	06/04/99	FOOD ON TRAVEL	5.40	
07-01	P1	9TX13000369	DO	06/03/99	06/03/99	FOOD ON TRAVEL	9.20	
07-01	P1	9TX13000369	DANIEL STERNEMANN	06/11/99	06/12/99	MILEAGE	68.20	
07-01	P1	9TX13000370	HON. MAC THORNBERRY	06/03/99	06/04/99	AIRFARE	364.00	
07-01	P1	9TX13000370	DO	06/03/99	06/04/99	LOGGING	42.94	
07-01	P1	9TX13000370	DO	06/11/99	06/13/99	AIRFARE	122.60	

07-01	PI	9TX13000370	HON, MAC THORNBERRY	06/11/99	06/12/99	LODGING	49.00
07-01	PI	9TX13000370	DO	06/11/99	06/12/99	RENTAL CAR	64.40
07-01	PI	9TX13000371	DO	06/25/99	06/27/99	FLIGHT TO DISTRICT	414.00
07-01	PI	9TX13000371	DO	06/25/99	06/27/99	LODGING	177.48
07-01	PI	9TX13000374	LOUIS MICHAEL ZICKAR	06/14/99	06/14/99	CAB	18.00
07-16	PI	9TX13000402	HON, MAC THORNBERRY	07/02/99	07/12/99	AIR TO AND FROM DISTRICT	429.00
07-16	PI	9TX13000402	DO	07/10/99	07/11/99	LODGING	108.81
07-16	PI	9TX13000402	DO	07/02/99	07/09/99	RENTAL CAR	735.53
07-16	PI	9TX13000402	DO	07/09/99	07/09/99	GAS	14.88
07-16	PI	9TX13000411	KENJA BELL	07/09/99	07/10/99	LODGING	62.15
07-16	PI	9TX13000404	SYLVIA NUGENT	07/06/99	07/06/99	TRAVEL	37.20
07-16	PI	9TX13000410	TALAXE LANSON	07/06/99	07/06/99	TRAVEL	38.44
07-20	PI	9TX13000403	TREY BAHM	06/29/99	06/29/99	TRAVEL	71.30
07-20	PI	9TX13000403	DO	06/29/99	07/02/99	AIRFARE TO DISTRICT	107.00
07-20	PI	9TX13000403	DO	07/06/99	07/09/99	LODGING	187.92
07-20	PI	9TX13000403	DO	07/09/99	07/10/99	LODGING	55.37
07-20	PI	9TX13000406	DO	07/10/99	07/11/99	LODGING	112.34
07-20	PI	9TX13000406	DO	07/06/99	07/06/99	MEAL	13.08
07-23	PI	9TX13000407	DANIEL STERNEMANN	07/11/99	07/11/99	TAXI	20.00
07-23	PI	9TX13000407	DO	06/30/99	06/30/99	TRAVEL	148.80
07-27	PI	9TX13000429	AMBER L LADD	06/30/99	06/30/99	LODGING	57.50
07-27	PI	9TX13000426	CLAY SELL	07/08/99	07/08/99	TRAVEL	37.20
07-27	PI	9TX13000426	DO	07/15/99	07/15/99	TAXI	10.00
07-27	PI	9TX13000426	DO	07/15/99	07/15/99	TAXI	8.00
07-27	PI	9TX13000432	DANIEL STERNEMANN	07/10/99	07/10/99	TRAVEL	46.50
07-27	PI	9TX13000428	HON, MAC THORNBERRY	07/16/99	07/19/99	TRAVEL TO TEXAS	426.00
07-27	PI	9TX13000428	DO	07/17/99	07/19/99	RENTAL CAR	229.95
07-27	PI	9TX13000427	LEWIS BRITT	06/08/99	06/30/99	TRAVEL	673.63
07-27	PI	9TX13000427	DO	06/08/99	06/30/99	MEALS	46.84
07-27	PI	9TX13000427	DO	06/20/99	06/21/99	LODGING	56.45
07-27	PI	9TX13000425	SUSAN J. MENER	07/13/99	07/13/99	TRAVEL	47.74
07-29	PI	9TX13000438	HON, MAC THORNBERRY	07/07/99	07/07/99	GAS	19.75
07-29	PI	9TX13000438	DO	07/08/99	07/08/99	GAS	10.38
07-29	PI	9TX13000444	TREY BAHM	07/02/99	07/11/99	FLIGHT TO DISTRICT	257.00
08-04	PI	9TX13000471	HON, MAC THORNBERRY	07/16/99	07/17/99	AIR DALLAS TO AMARILLO	84.00
08-04	PI	9TX13000472	KENJA BELL	06/23/99	06/23/99	TRAVEL	80.60
08-10	PI	9TX13000484	CLAY SELL	08/04/99	08/04/99	CAB FARE	5.00
08-10	PI	9TX13000484	DO	08/04/99	08/04/99	CAB FARE	5.00
08-10	PI	9TX13000478	HON, MAC THORNBERRY	08/02/99	08/02/99	AIRFARE FROM DFW TO DCA	182.00
08-25	PI	9TX13000501	BRENT ODEN	08/12/99	08/12/99	TRAVEL	40.17
08-25	PI	9TX13000507	DO	08/06/99	08/06/99	TRAVEL	41.23
08-25	PI	9TX13000506	HON, MAC THORNBERRY	08/06/99	08/06/99	FLIGHT FROM DC TO DFW	182.00
08-25	PI	9TX13000500	SUSAN J. MENER	08/16/99	08/16/99	TRAVEL	80.60
08-25	PI	9TX13000505	SYLVIA NUGENT	08/05/99	08/05/99	HOTEL	55.37
08-25	PI	9TX13000505	DO	08/05/99	08/05/99	TRAVEL	76.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON HAC THORNBERRY -CON.						
09-10	PI 9TX13000515	BRENT ODEN	08/26/99 08/28/99	LODGING	150.00	150.00
09-10	PI 9TX13000515	DO	08/26/99 08/29/99	MILEAGE	208.94	208.94
09-10	PI 9TX13000534	CHRISTOPHER B FULLER	08/21/99 08/21/99	MILEAGE	93.00	93.00
09-10	PI 9TX13000516	CLINT WILLIAMSON	08/21/99 09/04/99	AIRFARE TO AMARILLO	247.00	247.00
09-10	PI 9TX13000516	DO	08/21/99 08/28/99	LODGING	100.00	100.00
09-10	PI 9TX13000516	DO	08/21/99 08/27/99	CABFARE	16.00	16.00
09-10	PI 9TX13000517	DANIEL STERNEHANN	08/26/99 08/28/99	LODGING	100.00	100.00
09-10	PI 9TX13000517	DO	08/26/99 08/28/99	MILEAGE	167.40	167.40
09-10	PI 9TX13000513	KIM L KOHLER	08/26/99 08/29/99	AIRFARE TO AMARILLO	448.00	448.00
09-10	PI 9TX13000513	DO	08/26/99 08/29/99	LODGING	150.00	150.00
09-10	PI 9TX13000513	DO	08/26/99 08/26/99	MEALS	72.47	72.47
09-10	PI 9TX13000521	NICOLE SCHULTZ	08/26/99 08/29/99	AIRFARE TO AMARILLO	491.00	491.00
09-10	PI 9TX13000521	DO	08/26/99 08/29/99	LODGING	150.00	150.00
09-10	PI 9TX13000521	DO	08/23/99 08/23/99	TAXI FARE	18.00	18.00
09-10	PI 9TX13000521	DO	08/26/99 08/29/99	3 MEALS	13.45	13.45
09-10	PI 9TX13000514	SUSAN J. MENDER	09/02/99 09/02/99	MILEAGE	53.94	53.94
09-10	PI 9TX13000514	DO	09/02/99 09/02/99	MEAL	7.45	7.45
09-10	PI 9TX13000518	TALAXE LAMSON	08/26/99 08/29/99	MILEAGE	208.94	208.94
09-10	PI 9TX13000518	DO	08/26/99 08/28/99	LODGING	150.00	150.00
09-10	PI 9TX13000518	DO	08/29/99 08/29/99	MEAL	1.83	1.83
09-10	PI 9TX13000519	TREY BAHM	08/26/99 08/30/99	AIRFARE TO AMARILLO	491.00	491.00
09-10	PI 9TX13000519	DO	08/26/99 08/30/99	LODGING	207.71	207.71
09-10	PI 9TX13000519	DO	08/26/99 08/30/99	2 TAXI CAB	19.00	19.00
09-10	PI 9TX13000519	DO	08/30/99 08/30/99	MEAL	7.11	7.11
09-20	PI 9TX13000536	BRIAN C THOMAS	08/25/99 08/29/99	AIRFARE TO AMARILLO MEETING	491.00	491.00
09-20	PI 9TX13000536	DO	08/26/99 09/02/99	LODGING	336.00	336.00
09-20	PI 9TX13000536	DO	08/29/99 08/31/99	CAR RENTAL	110.50	110.50
09-20	PI 9TX13000536	DO	09/01/99 09/02/99	TAXI RIDE	24.00	24.00
09-20	PI 9TX13000536	DO	08/28/99 09/01/99	4 MEALS	43.70	43.70
09-20	PI 9TX13000537	HON, HAC THORNBERRY	08/31/99 08/31/99	GAS	12.09	12.09
09-21	PI 9TX13000552	DO	08/21/99 09/01/99	MILEAGE	394.94	394.94
09-21	PI 9TX13000552	DO	08/22/99 08/22/99	LODGING	81.50	81.50
09-21	PI 9TX13000552	DO	08/26/99 08/26/99	LODGING	110.74	110.74
09-30	PI 9TX13000593	CLAY SELL	08/21/99 08/30/99	AIRFARE TO DISTRICT	451.00	451.00
09-30	PI 9TX13000593	DO	08/21/99 08/21/99	3 CAB FARES	47.00	47.00
09-30	PI 9TX13000576	ERIN E DECUR	08/26/99 08/29/99	AIRFARE TO DISTRICT	491.00	491.00
09-30	PI 9TX13000576	DO	08/26/99 08/29/99	LODGING IN AMARILLO	150.00	150.00
09-30	PI 9TX13000576	DO	09/09/99 09/12/99	AIRFARE TO DISTRICT	364.00	364.00
09-30	PI 9TX13000573	HON, HAC THORNBERRY	09/17/99 09/19/99	AIRFARE FROM DCA TO LBB TO DCA	414.00	414.00
09-30	PI 9TX13000573	DO	09/17/99 09/17/99	TAXI FARE	17.00	17.00
09-30	PI 9TX13000574	DO	09/17/99 09/18/99	LODGING IN LUBBOCK	100.57	100.57

09-30 P1	9TX13000571	LEWIS BRITT	07/10/99	09/16/99	MILEAGE	1,064.85
09-30 P1	9TX13000571	DO	07/09/99	09/16/99	MEALS	61.02
09-30 P1	9TX13000571	DO	07/10/99	07/11/99	LODGING IN DALLAS	115.85
09-30 P1	9TX13000571	DO	07/09/99	07/10/99	LODGING IN WICHITA FALLS	55.37
09-30 P1	9TX13000571	DO	07/14/99	09/15/99	LODGING IN LUBBOCK	71.21
09-30 P1	9TX13000572	LOUIS MICHAEL ZICKAR	08/23/99	08/23/99	AIRFARE TO DISTRICT	491.00
09-30 P1	9TX13000572	DO	08/23/99	08/29/99	RENTAL CAR	274.62
09-30 P1	9TX13000572	DO	08/23/99	08/29/99	3 LODGINGS IN DISTRICT	362.89
09-30 P1	9TX13000572	DO	08/25/99	08/28/99	GAS IN DISTRICT	50.76
09-30 P1	9TX13000572	DO	08/25/99	08/25/99	MEAL IN DISTRICT	7.58
09-30 P1	9TX13000587	SUSAN J. MENDER	09/18/99	09/18/99	MILEAGE TO LUBBOCK	74.40
09-30 P1	9TX13000575	TIMOTHY A KENNEDY	09/17/99	09/18/99	MEALS IN DISTRICT	15.08
09-30 P1	9TX13000575	DO	09/19/99	09/19/99	TAXI	14.00
09-30 P1	9TX13000592	DO	08/26/99	09/06/99	AIRFARE TO AMARILLO	429.00
09-30 P1	9TX13000592	DO	08/26/99	08/26/99	LODGING IN AMARILLO	150.00
09-30 P1	9TX13000592	DO	09/14/99	09/19/99	AIRFARE TO LUBBOCK	434.00
09-30 P1	9TX13000592	DO	09/17/99	09/18/99	LODGING IN LUBBOCK	100.57
					TRAVEL TOTALS:	17,444.92
RENT, COMMUNICATION, UTILITIES						
07-01 P1	9TX13000373	AT&T WIRELESS SERVICES	05/06/99	06/05/99	MF MOBILE PHONE	64.96
07-01 P1	9TX13000379	DO	04/06/99	05/05/99	MF MOBILE PHONE	67.81
07-01 P1	9TX13000395	FEDERAL EXPRESS CORP	05/17/99	05/21/99	AIR MAIL	17.81
07-01 P1	9TX13000396	DO	06/01/99	06/14/99	AIR MAIL	33.45
07-01 P1	9TX13000397	DO	05/24/99	05/27/99	AIR MAIL	17.59
07-01 P1	9TX13000398	DO	05/25/99	05/25/99	AIR MAIL	3.57
07-01 P1	9TX13000399	DO	06/02/99	06/07/99	AIR MAIL	10.76
07-01 P1	9TX13000400	DO	05/24/99	05/27/99	AIR MAIL	26.21
07-01 P1	9TX13000401	DO	05/28/99	06/04/99	AIR MAIL	28.31
07-01 P1	9TX13000386	SOUTHWESTERN BELL WIRELESS	05/28/99	06/27/99	CELLULAR	154.40
07-06 P1	9TX13000392	TIMOTHY A KENNEDY	06/09/99	06/09/99	SHIPPING	39.82
07-16 P1	9TX13000418	FEDERAL EXPRESS CORP	06/08/99	06/10/99	AIR MAIL	10.25
07-16 P1	9TX13000419	DO	06/15/99	06/17/99	AIR MAIL	10.59
07-16 P1	9TX13000420	DO	06/08/99	06/10/99	AIR MAIL	10.64
07-16 P1	9TX13000421	DO	06/07/99	06/09/99	AIR MAIL	12.14
07-16 P1	9TX13000422	DO	06/11/99	06/23/99	AIR MAIL	13.65
07-16 P1	9TX13000423	DO	06/17/99	06/17/99	AIR MAIL	26.59
07-16 P1	9TX13000424	DO	06/18/99	06/24/99	AIR MAIL	17.35
07-16 P1	9TX13000416	LUCENT TECHNOLOGIES	05/22/99	06/21/99	TELEPHONE EQUIPMENT	8.06
07-16 P1	9TX13000413	TCA CABLE TV	07/01/99	07/31/99	CABLE SERVICE	28.76
07-16 P1	9TX13000412	VISTA CABLEVISION	07/05/99	08/04/99	CABLE SERVICE	35.56
07-19 P9	9TX1302R9907	LANDTOWER	07/01/99	07/31/99	MICHITA FALLS-RENT	1,250.00
07-20 P9	9TX1301R9907	F&A REALTY AMARILLO	07/01/99	07/31/99	AMARILLO - RENT	1,451.83
07-27 P1	9TX13000427	LEWIS BRITT	06/05/99	06/05/99	MOBILE PHONE CHARGER	37.88
07-27 P1	9TX13000425	SUSAN J. MENDER	07/08/99	07/08/99	TOWN HALL MEETING RESERVATION	10.00
07-29 P1	9TX13000445	FEDERAL EXPRESS CORP	06/25/99	07/01/99	AIR MAIL	17.91

09-10 P1	9TX13000530	FEDERAL EXPRESS CORP	07/30/99	08/05/99	AIR MAIL	21.36
09-10 P1	9TX13000524	LUCCENT TECHNOLOGIES	07/22/99	08/21/99	TELEPHONE EQUIPMENT	60.45
09-10 P1	9TX13000525	TCA CABLE TV	09/01/99	09/30/99	CABLE SERVICE	28.76
09-10 P1	9TX13000522	VISTA CABLEVISION INC	09/05/99	10/04/99	CABLE SERVICE	35.56
09-16 HR	ACHG600818	DO	09/05/99	10/04/99	ACH PAYMENT RETURN	-35.56
09-17 P1	9TX13000531	DO	09/05/99	10/04/99	CABLE SERVICE	35.56
09-20 P9	TX1301P9909	FEA REALTY AMARILLO	09/01/99	09/30/99	AMARILLO - RENT	1,451.83
09-20 P1	9TX13000563	FEDERAL EXPRESS CORP	08/30/99	08/31/99	AIR MAIL	7.34
09-20 P1	9TX13000564	DO	08/13/99	08/20/99	AIR MAIL	63.93
09-20 P9	TX1302R9909	LANDTOWER	09/01/99	09/30/99	MICHITA FALLS-RENT	1,250.00
09-21 P1	9TX13000538	FEDERAL EXPRESS CORP	08/09/99	08/11/99	AIR MAIL	10.62
09-21 P1	9TX13000539	DO	08/17/99	08/17/99	AIR MAIL	3.67
09-21 P1	9TX13000540	DO	08/06/99	08/12/99	AIR MAIL	59.62
09-21 P1	9TX13000541	DO	08/20/99	08/20/99	AIR MAIL	3.57
09-21 P1	9TX13000554	DO	08/19/99	08/26/99	AIR MAIL	15.12
09-30 S4	99273001045	DO	08/01/99	08/31/99	RECORDING (TRANSFER)	184.75
09-30 S5	99273000590	DO	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,890.18
09-30 S5	99273001028	DO	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	799.64
09-30 S5	99273001466	DO	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
09-30 S5	99273001907	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	46.00
09-30 S5	99273002349	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	233.00
09-30 S5	99273002791	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	337.38
09-30 P1	9TX13000563	AT&T WIRELESS SERVICES	08/06/99	09/05/99	MF MOBILE PHONE	53.72
09-30 P1	9TX13000578	FEDERAL EXPRESS CORP	08/16/99	09/02/99	AIR MAIL	14.83
09-30 P1	9TX13000579	DO	08/23/99	08/26/99	AIR MAIL	27.63
09-30 P1	9TX13000580	DO	08/30/99	09/02/99	AIR MAIL	18.43
09-30 P1	9TX13000581	DO	09/01/99	09/03/99	AIR MAIL	14.33
09-30 P1	9TX13000582	DO	09/02/99	09/09/99	AIR MAIL	44.42
09-30 P1	9TX13000586	DO	06/18/99	06/18/99	AIR MAIL	17.25
09-30 P1	9TX13000584	SOUTHWESTERN BELL WIRELESS	08/28/99	09/27/99	CELLULAR PHONE SERVICE	426.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,601.77
PRINTING AND REPRODUCTION						
07-01 P1	9TX13000384	CONGRESSIONAL MAILING AND	06/22/99	06/22/99	PROCESS MAILOUT	78.34
07-16 P1	9TX13000414	ACCURATE WORD INC.	06/29/99	06/29/99	BUSINESS CARDS	96.00
07-20 P1	9TX13000408	HUDSON	07/02/99	07/02/99	PRINTING/MOUNTING CHARTS	190.52
07-23 P1	9TX13000407	DANIEL STERNEMANN	07/02/99	07/02/99	VISUAL AID PRODUCTION	10.05
07-29 P1	9TX13000442	ACCURATE WORD INC.	07/14/99	07/14/99	BUSINESS CARDS	32.00
07-29 P1	9TX13000452	CONGRESSIONAL MAILING AND	06/04/99	06/04/99	PRINTING SERVICES	125.82
07-29 P1	9TX13000453	DO	06/29/99	06/29/99	PRINTING SERVICES	106.30
07-29 P1	9TX13000454	DO	07/16/99	07/16/99	PRINTING SERVICES	79.26
07-29 P1	9TX13000455	DO	07/16/99	07/16/99	PRINTING SERVICES	215.46
07-29 P1	9TX13000456	DO	07/16/99	07/16/99	PRINTING SERVICES	167.14
07-29 P1	9TX13000457	DO	07/02/99	07/02/99	PRINTING SERVICES	38.94
07-29 P1	9TX13000464	CROSSY COUNTY NEWS/CHRONICLE	06/25/99	06/25/99	NEWSPAPER AD	25.76
07-29 P1	9TX13000434	KMFS-FH/LONE STAR 103	06/09/99	06/11/99	RADIO AD	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON MAC THORNBERRY -CON.						
07-29	P1	9TX13000435 KNFS-FM/LONE STAR 103	06/09/99	06/11/99 RADIO AD	30.00	30.00
07-30	P1	9TX13000459 ARCHER COUNTY NEWS	06/10/99	06/10/99 NEWSPAPER AD	12.00	12.00
07-30	P1	9TX13000433 GULFSTAR COMMUNICATIONS, INC.	06/21/99	06/25/99 RADIO AD	430.00	430.00
07-30	P1	9TX13000436 KPRZ-LA PICOSITA	07/05/99	07/07/99 RADIO AD	90.00	90.00
07-30	P1	9TX13000437 KRJT-AM	06/30/99	06/30/99 RADIO ADS	216.00	216.00
07-30	P1	9TX13000463 POST DISPATCH	06/24/99	06/24/99 NEWSPAPER AD	40.50	40.50
07-30	P1	9TX13000460 RALLS REPORTER NEWS	06/24/99	06/24/99 NEWSPAPER AD	23.75	23.75
07-30	P1	9TX13000458 THE BONIE NEWS	06/04/99	06/04/99 NEWSPAPER AD	42.50	42.50
07-30	P1	9TX13000461 THE LORENZO EXAMINER	06/25/99	06/25/99 NEWSPAPER AD	21.67	21.67
07-30	P1	9TX13000462 THE LYNN COUNTY NEWS	06/24/99	06/24/99 NEWSPAPER AD	24.00	24.00
07-30	P1	9TX13000465 THE PAMPA NEWS	07/07/99	07/07/99 NEWSPAPER AD	92.40	92.40
07-31	S3	99212000276	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	19.80	19.80
08-10	P1	9TX13000479 CLARENDON PRESS	07/01/99	07/01/99 NEWSPAPER AD	25.50	25.50
08-10	P1	9TX13000487 KRJT-AM	07/31/99	07/31/99 24 RADIO ADS FOR HALLS	216.00	216.00
08-25	P1	9TX13000491 ANARELLO GLOBE NEWS	07/04/99	07/06/99 NEWSPAPER ADS	296.00	296.00
08-25	P1	9TX13000492 KGNC TALKRADIO 71	07/06/99	07/07/99 RADIO ADS	630.00	630.00
08-25	P1	9TX13000490 PAMPA NEWS	07/01/99	07/07/99 2 NEWSPAPER ADS	100.10	100.10
08-25	P1	9TX13000510 RICH COOPERATION	01/01/99	03/31/99 COPIER METER CHARGES	133.30	133.30
08-26	P1	9TX13000494 KZIP RADIO EN ESPANOL	07/31/99	07/31/99 RADIO ADS	144.00	144.00
08-27	P1	9TX13000493 KGNC TALKRADIO 71	07/05/99	07/08/99 RADIO ADS	336.00	336.00
08-31	S3	99243000252	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	19.80	19.80
09-10	P1	9TX13000532 ACCURATE WORD INC.	08/17/99	08/17/99 BUSINESS CARDS PRINTING	32.00	32.00
09-10	P1	9TX13000533 DO	09/14/99	09/14/99 BUSINESS CARDS PRINTING	64.00	64.00
09-10	P1	9TX13000531 DENTON PUBLISHING CO.	07/07/99	07/10/99 NEWSPAPER ADS TOWN HALL MTG	240.00	240.00
09-14	P1	9TX13000511 KGNC TALK RADIO 71	07/06/99	07/07/99 RADIO ADS	630.00	630.00
09-20	P1	9TX13000556 CONGRESSIONAL MAILING AND	07/05/99	07/08/99 RADIO ADS	336.00	336.00
09-20	P1	9TX13000557 DO	08/26/99	08/26/99 PRINTING SERVICE	110.18	110.18
09-20	P1	9TX13000558 DANKA CORPORATION	06/19/99	07/18/99 METER OVERAGE	73.53	73.53
09-20	P1	9TX13000561 KNFS-FM/LONE STAR 103	08/23/99	08/26/99 RADIO ADS FOR TOWN HALLS	84.22	84.22
09-20	P1	9TX13000561 DO	08/23/99	08/26/99 RADIO ADS FOR TOWN HALLS	40.00	40.00
09-20	P1	9TX13000567 LAMB COUNTY LEADER-NEWS	08/15/99	08/18/99 NEWSPAPER ADS FOR TOWN HALLS	66.30	66.30
09-20	P1	9TX13000569 THE SHAMROCK TEXAN	08/26/99	08/26/99 NEWSPAPER ADS FOR TOWN HALLS	30.00	30.00
09-21	P1	9TX13000568 CASTRO COUNTY NEWS	08/19/99	08/19/99 NEWSPAPER ADS FOR TOWN HALLS	32.00	32.00
09-21	P1	9TX13000547 KNFS-FM/LONE STAR 103	07/07/99	07/09/99 RADIO ADS FOR TOWN HALLS	300.00	300.00
09-21	P1	9TX13000551 THE IRISH STAR-NEWS, INC.	08/26/99	08/26/99 NEWSPAPER ADS FOR TOWN HALLS	32.50	32.50
09-21	P1	9TX13000566 THE OLTON ENTERPRISE	08/22/99	08/22/99 NEWSPAPER ADS FOR TOWN HALL	24.00	24.00
09-22	P1	9TX13000550 FLOYD COUNTY HESPERTIAN	08/26/99	08/26/99 NEWSPAPER ADS FOR TOWN HALLS	26.55	26.55
09-22	P1	9TX13000544 KOHN RADIO	08/16/99	08/21/99 RADIO ADS FOR TOWN HALLS	238.50	238.50
09-22	P1	9TX13000546 KKWV-FM RADIO	08/16/99	08/20/99 RADIO ADS FOR TOWN HALLS	210.00	210.00
09-22	P1	9TX13000543 KLSR	08/28/99	08/31/99 RADIO ADS FOR TOWN HALLS	168.00	168.00

09-22 P1 9TX13000545 KVOP-AH	08/16/99	08/20/99	RADIO ADS FOR TOWN HALLS	105.00
09-22 P1 9TX13000548 KMF5-AH/REAL COUNTRY	07/07/99	07/09/99	RADIO ADS FOR TOWN HALLS	30.00
09-22 P1 9GPO0099003 PUBLIC PRINTER	06/30/99	06/30/99	PRINTING	81.00
09-22 P1 9TX13000549 TIMES RECORD NEWS	08/22/99	08/26/99	NEWSPAPER ADS FOR TOWN HALLS	319.62
09-23 HE 234754 KGCN TALK RADIO 71	07/05/99	07/08/99	RET'D CHK1 PAYMENT ERROR	-336.00
09-23 P1 9TX13000542 KZZN-1490AM	08/16/99	08/20/99	RADIO ADS FOR TOWN HALLS	150.00
09-30 S3 99273000175	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	18.55
09-30 P1 9TX13000508 PLANVIEW DAILY HERALD	08/15/99	08/20/99	3 TOWN HALL MEETING ADS	136.00
			PRINTING AND REPRODUCTION TOTALS:	8,050.86
OTHER SERVICES				
07-01 P1 9TX13000377 TEXAS PRESS CLIPPING	05/01/99	05/31/99	CLIPPING SERVICE	86.11
07-16 P1 9TX13000417 DO	06/01/99	06/30/99	CLIPPING SERVICE	91.72
07-23 P1 9TX13000409 CITY OF MICHITA FALLS	06/01/99	12/31/99	ALARM EMERGENCY PERMITS	25.00
08-04 P1 9TX13000670 DANKA CORPORATION	05/19/99	06/18/99	METER CHARGES	133.91
08-11 P1 9TX13000476 ALMA HERRERA	07/28/99	07/28/99	TRANSLATING SERVICES	64.00
08-11 P1 9TX13000489 COMMERCIAL & INDUSTRIAL	08/01/99	10/31/99	SECURITY SYSTEM	63.00
08-11 P1 9TX13000477 DANIAL SAMUDIO	05/26/99	07/07/99	TRANSLATING SERVICES	128.00
08-25 P1 9TX13000511 TEXAS PRESS CLIPPING	07/01/99	07/31/99	CLIPPING SERVICE	108.74
09-10 P1 9TX13000520 ALMA HERRERA	08/25/99	08/25/99	TRANSLATING SERVICES	64.00
09-20 P1 9TX13000570 TEXAS PRESS CLIPPING	08/01/99	08/31/99	CLIPPING SERVICE	85.14
			OTHER SERVICES TOTALS:	849.62
SUPPLIES AND MATERIALS				
07-01 P1 9TX13000382 AMARILLO OFFICE SUPPLY	06/15/99	06/15/99	OFFICE SUPPLIES	19.10
07-01 P1 9TX13000382 DO	06/08/99	06/08/99	OFFICE SUPPLIES	251.29
07-01 P1 9TX13000388 AQUA COOL	05/12/99	05/12/99	BOTTLED WATER	64.10
07-01 P1 9TX13000389 DO	06/10/99	06/10/99	BOTTLED WATER	41.30
07-01 P1 9TX13000375 BRENT ODEN	06/10/99	06/10/99	OFFICE SUPPLIES	19.09
07-01 P1 9TX13000387 CONGRESSIONAL QUARTERLY, INC	05/27/99	05/27/99	BOOK	61.41
07-01 P1 9TX13000376 DANIEL STERNEMANN	06/12/99	06/12/99	MF FARM BUREAU MEETING	8.50
07-01 P1 9TX13000376 DO	06/11/99	06/11/99	MF FARM BUREAU MEETING	8.55
07-01 P1 9TX13000383 FRAME OF MINE	06/16/99	06/16/99	DRY MOUNTING MAPS	176.00
07-01 P1 9TX13000391 MCKESSON WATER PRODUCTS	05/05/99	05/28/99	BOTTLED WATER	30.75
07-01 P1 9TX13000393 SAV-ON OFFICE & SCHOOL SUPPLY	05/07/99	05/07/99	OFFICE SUPPLIES	120.55
07-01 P1 9TX13000393 DO	05/19/99	05/19/99	OFFICE SUPPLIES	20.01
07-01 P1 9TX13000393 DO	05/21/99	05/21/99	OFFICE SUPPLIES	20.97
07-01 P1 9TX13000393 DO	05/24/99	05/24/99	OFFICE SUPPLIES	28.96
07-01 P1 9TX13000393 DO	05/25/99	05/25/99	OFFICE SUPPLIES	78.51
07-01 P1 9TX13000394 DO	05/25/99	05/25/99	OFFICE SUPPLIES	5.49
07-01 P1 9TX13000394 DO	05/25/99	05/25/99	OFFICE SUPPLIES	3.99
07-01 P1 9TX13000394 DO	05/26/99	05/26/99	OFFICE SUPPLIES	8.04
07-01 P1 9TX13000390 STERRA/HINKLEY & SCHMITT	06/21/99	06/21/99	BOTTLED WATER	14.90
07-08 P1 9TX13000381 BINSWANGER GLASS #36	05/17/99	05/17/99	GLASS DESKTOP	225.00
07-16 P1 9TX13000405 SAV-ON OFFICE & SCHOOL SUPPLY	06/25/99	06/25/99	OFFICE SUPPLIES	14.96
07-16 P1 9TX13000405 DO	06/25/99	06/25/99	OFFICE SUPPLIES	16.86
07-16 P1 9TX13000405 DO	06/28/99	06/28/99	OFFICE SUPPLIES	19.42

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON HAC THORNBERRY -CON.						
07-16	P1	9TX13000415 SAV-ON OFFICE & SCHOOL SUPPLY	06/16/99	06/16/99 OFFICE SUPPLIES	61.49	
07-27	P1	9TX13000431 AQUA COOL	07/13/99	07/13/99 BOTTLED WATER	47.20	
07-27	P1	9TX13000430 MATRIX INDUSTRIES INC.	07/16/99	07/16/99 COFFEE SERVICE	59.90	
07-27	P1	9TX13000425 SUSAN J. MENDER	05/15/99	07/07/99 NAME TAGS	12.00	
07-29	P1	9TX13000440 MCKESSON WATER PRODUCTS	05/29/99	06/30/99 BOTTLED WATER	24.00	
07-29	P1	9TX13000439 PAMPA NEWS	06/24/99	06/24/00 SUBSCRIPTION	84.00	
07-31	S1	99212000396	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	-60.40	
08-04	P1	9TX13000475 AQUA COOL	06/01/99	06/30/99 BOTTLED WATER	11.00	
08-04	P1	9TX13000474 SAV-ON OFFICE & SCHOOL SUPPLY	07/21/99	07/21/99 OFFICE SUPPLIES	73.64	
08-10	P1	9TX13000473 SUPPLY DIVISION WAREHOUSE INC	07/12/99	07/12/99 TONER	480.43	
08-10	P1	9TX13000488 SAV-ON OFFICE & SCHOOL SUPPLY	07/14/99	07/14/99 OFFICE SUPPLIES	69.60	
08-25	P1	9TX13000504 AQUA COOL	07/01/99	07/31/99 BOTTLED WATER	11.00	
08-25	P1	9TX13000512 DO	08/06/99	08/06/99 BOTTLED WATER	41.30	
08-25	P1	9TX13000509 KING COMMUNICATIONS GROUP	12/27/99	12/26/00 SUBSCRIPTION RENEWAL	1,175.00	
08-25	P1	9TX13000503 SIERRA/HINKLEY & SCHMITT	08/17/99	08/17/99 BOTTLED WATER	12.85	
08-31	S1	99243000395	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	366.73	
09-02	P2	QSSPA36720	08/10/99	08/16/99 TONER FOR CANON MP40	118.00	
09-10	P1	9TX13000523 GENERAL SERVICES ADMIN.	08/22/99	08/22/99 FAXPS SUBSCRIPTION	85.00	
09-10	P1	9TX13000526 MCKESSON WATER PRODUCTS	07/01/99	07/30/99 BOTTLED WATER	28.87	
09-10	P1	9TX13000528 SAV-ON OFFICE & SCHOOL SUPPLY	08/20/99	08/20/99 OFFICE SUPPLIES	11.10	
09-20	P1	9TX13000560 AQUA COOL	09/02/99	09/02/99 BOTTLED WATER	18.00	
09-20	P2	QSSPA36825	08/20/99	08/30/99 TRAVEL KIT FOR PALM	49.00	
09-20	P2	QSSPA36427	07/14/99	08/12/99 STAPLES,RICOH 6655	53.00	
09-20	P1	9TX13000559 SIERRA/HINKLEY & SCHMITT	08/31/99	08/31/99 BOTTLED WATER	14.90	
09-21	P1	9TX13000565 PRECISION IMAGING SOLUTIONS	08/20/99	08/20/99 REMANUFACTURED CARTRIDGE	50.00	
09-21	P1	9TX13000553 SAV-ON OFFICE & SCHOOL SUPPLY	08/26/99	08/26/99 OFFICE SUPPLIES	16.97	
09-23	HE	236754	02/24/99	02/24/99 REFUND, DUPLICATE PAYMENT	-197.50	
09-30	P1	9TX13000399	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	251.30	
09-30	P1	9TX13000593 CLAY SELL	09/14/99	09/14/99 PAPER FOR LETTERS	31.73	
09-30	P1	9TX13000590 MATRIX INDUSTRIES INC.	09/13/99	09/13/99 COFFEE SERVICE	25.00	
09-30	P1	9TX13000585 SAV-ON OFFICE & SCHOOL SUPPLY	08/26/99	08/26/99 OFFICE SUPPLIES	47.87	
09-30	P1	9TX13000585 DO	09/14/99	09/14/99 OFFICE SUPPLIES	8.96	
09-30	P1	9TX13000591 SIERRA/HINKLEY & SCHMITT	09/15/99	09/15/99 BOTTLED WATER	7.45	
09-30	P1	9TX13000589 SPARKLETT'S DRINKING WATER	07/31/99	08/31/99 BOTTLED WATER	30.75	
09-30	P1	9TX13000592 TIMOTHY A KENNEDY	09/14/99	09/14/99 PAPER	22.21	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,396.12
07-01	P1	9TX13000371 HON. HAC THORNBERRY	06/28/99	06/28/99 PURCHASE OF PALM PILOT	470.24	
07-06	P1	9TX13000385 CIRCLE N SERVICE	05/25/99	05/25/99 REPAIR OF REFRIGERATOR	194.85	
07-20	P2	0MLM968756	05/05/99	05/05/99 CARD	34.00	
07-20	P2	0MLM968786	05/07/99	05/07/99 MEMORY	79.00	

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07-20 P2	0H1M968786	ACS DESKTOP SOLUTIONS, INC.	05/07/99	05/07/99	MEMORY	480.00
07-20 P2	0H1M968786	DO	05/07/99	05/07/99	INSTALL	225.00
07-21 P2	0H1D968352	DO	06/16/99	06/16/99	SOFTWARE	57.00
07-21 P2	0H1D968352	DO	06/16/99	06/16/99	DRIVE	166.00
07-21 P2	0H1D968352	DO	06/16/99	06/16/99	INSTALL	170.00
07-21 P2	0H1D968787	DO	05/07/99	05/07/99	MEMORY	360.00
07-21 P2	0H1D968787	DO	05/07/99	05/07/99	INSTALL	594.00
07-21 P2	0H1D968788	DO	05/07/99	05/07/99	MEMORY	240.00
07-21 P2	0H1D968788	DO	05/07/99	05/07/99	INSTALL	396.00
07-29 P1	9TX13000443	DANKA CORPORATION	04/19/99	05/18/99	METER CHARGES	66.75
07-31 S2	99212003493	DO	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,396.34
08-31 S2	99243003780	DO	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,396.34
09-10 P1	9TX13000527	CIRCLE N SERVICE	08/13/99	08/13/99	REPLACEMENT OF REFRIGERATOR DEFROST TIMER AND OPERATION CHECK	76.90
09-30 S2	99273003765	DO	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,396.34
					EQUIPMENT TOTALS:	13,798.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,758.97
					OFFICE TOTALS:	250,758.97

1998 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-20 CR	90PAC990906	UNITED STATES TREASURY	02/23/98	02/23/98	CANCELED CHECK - STALE DATED	-500.00
08-25 P1	9TX13000502	AMARILLO OFFICE SUPPLY	10/23/98	10/23/98	OFFICE SUPPLIES	28.86
					SUPPLIES AND MATERIALS TOTALS:	-471.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-471.14
					OFFICE TOTALS:	-471.14

1999 HON. JOHN R. THUNE
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	6,920.29
					PERSONNEL COMPENSATION	459,547.75
					PERSONNEL BENEFITS	468.41
					TRAVEL	37,866.59
					RENT, COMMUNICATION, UTILITIES	64,525.97
					PRINTING AND REPRODUCTION	2,985.71
					OTHER SERVICES	85.00
					SUPPLIES AND MATERIALS	17,382.65
					EQUIPMENT	31,012.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,794.42
					OFFICE TOTALS:	620,794.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN R. THUNE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26 P4	9USPS069917	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	1,058.37	
08-30 P4	9USPS079917	DO	07/01/99 07/31/99	FRANKED MAIL	1,242.75	
09-27 P4	9USPS089917	DO	08/01/99 08/31/99	FRANKED MAIL	655.84	
					2,956.96	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
AMBS, LUCY						
07/13/99	07/15/99	TEMPORARY EMPLOYEE	260.00			
07/01/99	08/31/99	LEGISLATIVE COUNSEL	7,333.34			
07/01/99	09/30/99	STAFF ASSISTANT	5,250.00			
07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	12,249.99			
07/01/99	09/30/99	CHIEF OF STAFF	26,112.51			
07/01/99	09/30/99	LEGISLATIVE DIRECTOR	14,499.99			
07/01/99	07/15/99	TEMPORARY EMPLOYEE	404.44			
07/01/99	09/30/99	EAST RIVER DIR/STATE DIRECTOR	11,000.01			
07/01/99	07/16/99	PAID INTERN	482.22			
07/01/99	09/30/99	EXECUTIVE ASSISTANT	7,916.66			
09/01/99	09/30/99		1,560.00			
07/01/99	08/22/99	PART-TIME EMPLOYEE	1,617.77			
07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,500.01			
07/01/99	09/30/99	FIELD REPRESENTATIVE	6,624.99			
07/01/99	08/31/99	CASEWORKER	4,666.66			
09/01/99	09/30/99	WEST RIVER DIRECTOR	2,666.67			
07/01/99	08/19/99	SOUTHERN AREA DIRECTOR	3,947.23			
07/19/99	08/27/99	PAID INTERN	1,126.67			
07/01/99	07/12/99	STAFF ASSISTANT	666.67			
07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,249.99			
08/02/99	09/30/99	STAFF ASSISTANT	3,769.45			
07/01/99	09/30/99	W RIVER SERVICE OFFICE DIRECTOR	7,500.00			
07/01/99	09/30/99	NORTHEAST AREA DIRECTOR	7,250.01			
07/01/99	09/30/99	STAFF ASSISTANT	3,822.00			
06/01/99	06/30/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	645.83			
07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,583.34			
					151,686.45	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
07-31 S7	99212000161		07/01/99 07/31/99	TRANSIT BENEFIT	51.67	
08-31 S7	99243000171		08/01/99 08/31/99	TRANSIT BENEFIT	51.12	
09-30 S7	99273000173		09/01/99 09/30/99	TRANSIT BENEFIT	50.78	
					153.57	
					PERSONNEL BENEFITS TOTALS:	

DATE	TIME	NAME	STATUS	LOCATION	REMARKS	AMOUNT
07-07	P1	95D000000633	HON, JOHN THUNE	06/22/99	06/25/99 R/T AIRFARE FSD-MSP-DCA	299.00
07-07	P1	95D000000633	DO	06/28/99	07/02/99 R/T AIRFARE FSD-MSP-DCA	299.00
07-07	P1	95D000000635	MARK VAUX	06/28/99	06/28/99 PRIVATE AUTO MILEAGE	35.38
07-08	P1	95D000000640	LARRY RUSSELL	06/17/99	06/18/99 LODGING	49.68
07-08	P1	95D000000641	DO	06/17/99	06/18/99 PRIVATE AUTO MILEAGE	72.50
07-09	P1	95D000000637	JOHN A. HEAVER II	03/31/99	03/31/99 PRIVATE AUTO MILEAGE	17.98
07-09	P1	95D000000642	KORY D. HEINEN	06/28/99	06/28/99 PRIVATE AUTO MILEAGE	16.82
07-09	P1	95D000000645	TROY LARSON	06/28/99	06/28/99 HEAL	10.63
07-09	P1	95D000000645	DO	06/28/99	06/28/99 PRIVATE AUTO MILEAGE	33.93
07-12	P1	95D000000652	HON, JOHN THUNE	07/05/99	07/05/99 AIRFARE FSD-RAP	176.18
07-22	P1	95D000000658	HERB JONES	07/08/99	07/10/99 R/T AIRFARE DCA-MSP-FSD	304.00
07-22	P1	95D000000658	DO	07/10/99	07/10/99 HEAL	5.94
07-22	P1	95D000000658	DO	07/08/99	07/09/99 LODGING	127.72
07-22	P1	95D000000658	DO	07/09/99	07/10/99 RENTAL CAR	49.06
07-22	P1	95D000000658	DO	07/09/99	07/09/99 HEAL	1.59
07-22	P1	95D000000660	ROBERT J FOUBERG	07/09/99	07/09/99 PARKING	6.00
07-22	P1	95D000000661	DO	07/09/99	07/09/99 HEAL	2.96
07-22	P1	95D000000662	DO	07/09/99	07/09/99 GAS	8.63
07-22	P1	95D000000663	DO	07/08/99	07/08/99 HEAL	29.03
07-22	P1	95D000000664	DO	07/08/99	07/08/99 HEAL	4.38
07-22	P1	95D000000665	DO	07/07/99	07/07/99 GAS	13.56
07-22	P1	95D000000666	DO	07/07/99	07/07/99 HEAL	4.37
07-22	P1	95D000000667	DO	07/06/99	07/06/99 HEAL	20.84
07-22	P1	95D000000668	DO	07/08/99	07/08/99 GAS	13.35
07-22	P1	95D000000669	DO	07/08/99	07/08/99 HEAL	6.74
07-22	P1	95D000000670	DO	07/06/99	07/06/99 HEAL	6.30
07-22	P1	95D000000671	DO	07/05/99	07/05/99 HEALS	59.35
07-22	P1	95D000000672	DO	07/05/99	07/05/99 GAS	12.19
07-22	P1	95D000000673	DO	07/05/99	07/05/99 HEAL	4.08
07-22	P1	95D000000674	DO	07/05/99	07/05/99 HEAL	3.89
07-22	P1	95D000000675	DO	07/06/99	07/06/99 HEAL	2.84
07-22	P1	95D000000676	DO	07/05/99	07/06/99 R/T AIRFARE DCA-MSP-FSD-	299.00
07-22	P1	95D000000677	DO	07/05/99	07/09/99 RENTAL CAR	245.30
07-22	P1	95D000000678	DO	07/08/99	07/09/99 LODGING	64.08
07-22	P1	95D000000679	DO	07/07/99	07/08/99 LODGING	54.00
07-23	P1	95D000000680	HON, JOHN THUNE	07/07/99	07/07/99 HEAL	4.71
07-23	P1	95D000000689	DO	07/12/99	07/16/99 RT AIRFARE FSD-MSP-DCA	299.00
07-23	P1	95D000000689	DO	07/07/99	07/08/99 LODGING	54.00
07-23	P1	95D000000689	DO	07/15/99	07/15/99 PRIVATE AUTO MILEAGE	18.27
07-23	P1	95D000000681	LARRY RUSSELL	07/06/99	07/06/99 PARKING	8.00
07-23	P1	95D000000681	DO	07/06/99	07/07/99 MILEAGE	29.00
07-23	P1	95D000000680	MARK VAUX	07/15/99	07/15/99 PRIVATE AUTO MILEAGE	84.10
07-23	P1	95D000000682	DO	07/08/99	07/08/99 MILEAGE	70.47
07-23	P1	95D000000684	ROBERT J FOUBERG	07/05/99	07/07/99 LODGING	160.07

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN R. THUNE -CON.						
07-29	P1	95D00000700 LARRY RUSSELL	07/08/99	07/10/99 PRIVATE AUTO MILEAGE	203.00	
07-29	P1	95D00000700 DO	07/08/99	07/08/99 MEAL	20.00	
07-29	P1	95D00000700 DO	07/08/99	07/08/99 MEAL	13.35	
07-29	P1	95D00000700 DO	07/09/99	07/09/99 MEAL	18.25	
07-29	P1	95D00000700 DO	07/09/99	07/09/99 MEAL	41.97	
07-29	P1	95D00000698 TROY LARSON	07/14/99	07/14/99 MEAL	1.69	
07-29	P1	95D00000698 DO	07/14/99	07/14/99 MEAL	7.93	
07-29	P1	95D00000698 DO	07/14/99	07/14/99 PRIVATE AUTO MILEAGE	68.15	
07-30	P1	95D00000701 LARRY RUSSELL	07/17/99	07/17/99 PRIVATE AUTO MILEAGE	44.08	
08-03	P1	95D00000717 HON. JOHN THUNE	07/15/99	07/23/99 AIRFARE FSD-MSP-DCA-MSP-FSD	299.00	
08-03	P1	95D00000707 KORY D. HEINEN	07/26/99	07/26/99 PRIVATE AUTO MILEAGE	49.88	
08-03	P1	95D00000707 DO	07/27/99	07/27/99 PRIVATE AUTO MILEAGE	18.27	
08-03	P1	95D00000713 LARRY RUSSELL	07/08/99	07/09/99 LODGING	50.89	
08-03	P1	95D00000720 DO	07/13/99	07/14/99 LODGING	55.40	
08-03	P1	95D00000720 DO	07/15/99	07/14/99 PRIVATE AUTO MILEAGE	95.70	
08-03	P1	95D00000710 RYAN NELSON	07/15/99	07/15/99 MEAL	3.02	
08-03	P1	95D00000710 DO	07/15/99	07/15/99 MEAL	4.68	
08-03	P1	95D00000710 DO	07/16/99	07/16/99 PRIVATE AUTO MILEAGE	8.70	
08-04	P1	95D00000721 STEPHANIE GLANZER	07/15/99	07/15/99 MEAL	13.83	
08-04	P1	95D00000721 DO	07/15/99	07/15/99 MEAL	80.04	
08-04	P1	95D00000721 DO	07/15/99	07/15/99 PRIVATE AUTO MILEAGE	4.55	
08-04	P1	95D00000721 DO	07/20/99	07/20/99 MEAL	35.96	
08-04	P1	95D00000721 DO	07/20/99	07/20/99 PRIVATE AUTO MILEAGE	299.00	
08-09	P1	95D00000722 HON. JOHN THUNE	08/02/99	08/06/99 AIRFARE FSD-MSP-DCA-MSP-FSD	697.56	
08-09	P1	95D00000726 JAFAR KARIM	07/02/99	07/06/99 AIRFARE DCA-MSP-PIR-RAP-MSP-DCA \$7302	36.00	
08-09	P1	95D00000727 DO	07/07/99	07/07/99 TAXI	20.59	
08-09	P1	95D00000723 KORY D. HEINEN	08/04/99	08/04/99 PRIVATE AUTO MILEAGE	550.00	
08-09	P1	95D00000723 DO	07/21/99	07/23/99 AIRFARE RAP-MSP-DCA-MSP-RAP	30.00	
08-09	P1	95D00000723 DO	07/21/99	07/21/99 TAXI	304.58	
08-09	P1	95D00000723 DO	07/21/99	07/23/99 LODGING	62.02	
08-09	P1	95D00000724 DO	07/21/99	07/23/99 MEAL	80.62	
08-09	P1	95D00000725 LARRY RUSSELL	07/30/99	07/30/99 PRIVATE AUTO MILEAGE	85.84	
08-09	P1	95D00000728 TROY LARSON	07/27/99	07/27/99 PRIVATE AUTO MILEAGE	299.00	
08-10	P1	95D00000736 HON. JOHN THUNE	07/26/99	07/30/99 AIRFARE FSD-MSP-DCA-MSP-FSD	16.00	
08-10	P1	95D00000737 JUDY L. VICHOTA	07/21/99	07/21/99 MEAL	5.65	
08-10	P1	95D00000737 DO	07/22/99	07/22/99 MEAL	48.14	
08-10	P1	95D00000737 DO	07/21/99	07/21/99 PRIVATE AUTO MILEAGE	39.44	
08-10	P1	95D00000737 DO	07/26/99	07/22/99 PRIVATE AUTO MILEAGE	42.63	
08-10	P1	95D00000732 MARK VAUX	07/26/99	07/26/99 PRIVATE AUTO MILEAGE	8.36	
08-10	P1	95D00000729 RYAN NELSON	07/22/99	07/22/99 MEAL	18.93	
08-10	P1	95D00000729 DO	07/22/99	07/22/99 MEAL		

08-10 P1	95D00000729	RYAN NELSON	07/22/99	07/22/99	PRIVATE	AUTO MILEAGE	137.75
08-16 P1	95D00000739	MARK VAUX	08/03/99	08/03/99	MEAL		10.57
08-16 P1	95D00000739	DO	08/02/99	08/03/99	LODGING		37.80
08-16 P1	95D00000739	DO	08/02/99	08/03/99	PRIVATE AUTO MILEAGE		80.62
08-23 P1	95D00000747	CHRISTINE INVENSOR	08/06/99	08/06/99	TAXI		20.00
08-23 P1	95D00000747	DO	08/05/99	08/06/99	LODGING		52.85
08-23 P1	95D00000747	DO	08/05/99	08/06/99	AIRFARE DCA-MSP-FSD-DCA		299.00
08-23 P1	95D00000747	DO	08/06/99	08/06/99	MEAL		6.12
08-23 P1	95D00000747	DO	08/06/99	08/06/99	MEAL		9.81
08-23 P1	95D00000758	DO	08/06/99	08/06/99	MEAL		2.31
08-23 P1	95D00000758	DO	08/15/99	08/15/99	MEAL		3.73
08-23 P1	95D00000758	HERB JONES	08/05/99	08/06/99	CAR RENTAL		58.87
08-23 P1	95D00000755	DO	08/05/99	08/14/99	AIRFARE DCA-MSP-FSD-DCA		299.00
08-23 P1	95D00000755	DO	08/05/99	08/06/99	LODGING		52.85
08-23 P1	95D00000753	KORY D. HENKEN	08/12/99	08/12/99	PRIVATE AUTO MILEAGE		38.28
08-23 P1	95D00000753	DO	08/12/99	08/12/99	PRIVATE AUTO MILEAGE		21.17
08-23 P1	95D00000756	DO	08/17/99	08/17/99	PRIVATE AUTO MILEAGE		45.46
08-30 P1	95D00000759	HON. JOHN THUENE	07/13/99	07/13/99	LODGING		52.40
08-30 P1	95D00000759	DO	08/18/99	08/19/99	LODGING		54.00
08-30 P1	95D00000759	DO	08/19/99	08/19/99	MEAL		4.10
08-30 P1	95D00000767	LARRY RUSSELL	08/17/99	08/17/99	AIRFARE FSD-RAP \$3277		147.32
08-30 P1	95D00000765	MARK VAUX	08/19/99	08/19/99	PRIVATE AUTO MILEAGE		53.36
08-30 P1	95D00000763	RYAN NELSON	08/18/99	08/18/99	PRIVATE AUTO MILEAGE		42.05
08-30 P1	95D00000763	DO	08/18/99	08/18/99	PARKING		14.87
08-30 P1	95D00000774	HERB JONES	08/31/99	09/03/99	CAR RENTAL		5.00
09-08 P1	95D00000775	DO	08/31/99	09/03/99	AIRFARE DCA-MSP-FSD-DCA		132.46
09-08 P1	95D00000775	DO	09/02/99	09/03/99	LODGING		299.00
09-08 P1	95D00000775	DO	08/31/99	09/01/99	LODGING		38.15
09-08 P1	95D00000775	DO	09/02/99	09/02/99	GAS		49.05
09-08 P1	95D00000775	DO	09/02/99	09/02/99	GAS		15.47
09-08 P1	95D00000775	DO	09/02/99	09/02/99	GAS		12.76
09-08 P1	95D00000784	JAFAR KARIM	08/23/99	08/23/99	GAS		26.45
09-08 P1	95D00000785	DO	08/24/99	08/24/99	GAS		16.29
09-08 P1	95D00000786	DO	08/23/99	08/23/99	MEAL		6.25
09-08 P1	95D00000787	DO	08/25/99	08/25/99	MEAL		5.60
09-08 P1	95D00000787	DO	08/23/99	08/23/99	MEAL		4.77
09-08 P1	95D00000782	MARK VAUX	08/17/99	08/17/99	PRIVATE AUTO MILEAGE		30.74
09-08 P1	95D00000782	DO	08/20/99	08/20/99	PRIVATE AUTO MILEAGE		33.64
09-08 P1	95D00000782	DO	08/26/99	08/26/99	PRIVATE AUTO MILEAGE		59.45
09-08 P1	95D00000783	SANDY S MASSEY	08/04/99	08/04/99	MEAL		6.41
09-08 P1	95D00000783	DO	08/24/99	08/24/99	MEAL		18.00
09-08 P1	95D00000776	TROY LARSON	08/18/99	08/18/99	MEAL		0.68
09-08 P1	95D00000776	DO	08/19/99	08/19/99	GAS		15.42
09-08 P1	95D00000776	DO	08/17/99	08/17/99	GAS		31.86
09-08 P1	95D00000776	DO	08/19/99	08/19/99	MEAL		9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN R. THUNE -CON.						
09-08	P1	95D00000776	08/19/99	08/20/99 LODGING	53.55	53.55
09-08	P1	95D00000778	08/19/99	08/19/99 MEAL	0.80	0.80
09-08	P1	95D00000778	08/20/99	08/20/99 MEAL	1.38	1.38
09-08	P1	95D00000778	08/17/99	08/17/99 MEAL	5.28	5.28
09-08	P1	95D00000778	08/20/99	08/20/99 MEAL	3.55	3.55
09-08	P1	95D00000779	08/19/99	08/19/99 MEAL	4.45	4.45
09-08	P1	95D00000779	08/20/99	08/20/99 MEAL	14.19	14.19
09-08	P1	95D00000779	08/18/99	08/18/99 MEAL	19.84	19.84
09-08	P1	95D00000779	08/18/99	08/18/99 MEAL	4.29	4.29
09-08	P1	95D00000781	08/16/99	08/17/99 LODGING	8.44	8.44
09-08	P1	95D00000781	08/17/99	08/17/99 MEAL	35.51	35.51
09-08	P1	95D00000781	08/19/99	08/19/99 MEAL	6.09	6.09
09-08	P1	95D00000781	08/18/99	08/18/99 GAS	30.11	30.11
09-08	P1	95D00000781	08/18/99	08/18/99 MEAL	23.64	23.64
09-09	P1	95D00000792	08/22/99	08/22/99 GAS	1.59	1.59
09-09	P1	95D00000793	08/18/99	08/18/99 TAXI	16.13	16.13
09-09	P1	95D00000794	08/18/99	08/18/99 AIRFARE DCA-ORD-STL-DA #9365	10.50	10.50
09-09	P1	95D00000795	08/18/99	08/25/99 CAR RENTAL	299.00	299.00
09-09	P1	95D00000797	08/21/99	08/21/99 MEAL	374.35	374.35
09-09	P1	95D00000799	08/25/99	08/25/99 PRIVATE AUTO HILEAGE	20.00	20.00
09-09	P1	95D00000799	08/25/99	08/25/99 MEAL	39.15	39.15
09-09	P1	95D00000788	08/18/99	08/19/99 LODGING	6.50	6.50
09-09	P1	95D00000788	08/17/99	08/18/99 LODGING	54.00	54.00
09-10	P1	95D00000770	08/20/99	08/20/99 PRIVATE AUTO HILEAGE	77.76	77.76
09-10	P1	95D00000771	08/19/99	08/19/99 MEAL	107.30	107.30
09-10	P1	95D00000772	08/19/99	08/19/99 MEAL	6.28	6.28
09-10	P1	95D00000773	08/20/99	08/20/99 MEAL	37.38	37.38
09-14	P1	95D00000801	08/31/99	08/31/99 GAS	12.11	12.11
09-14	P1	95D00000801	09/01/99	09/01/99 MEAL	8.35	8.35
09-14	P1	95D00000801	08/30/99	08/30/99 MEAL	43	43
09-14	P1	95D00000801	08/30/99	08/30/99 MEAL	6.00	6.00
09-14	P1	95D00000801	09/02/99	09/02/99 GAS	10.33	10.33
09-14	P1	95D00000801	08/30/99	08/31/99 LODGING	3.51	3.51
09-14	P1	95D00000802	08/31/99	09/02/99 LODGING	52.85	52.85
09-14	P1	95D00000802	08/30/99	08/30/99 MEAL	149.74	149.74
09-14	P1	95D00000802	08/31/99	08/31/99 MEAL	1.38	1.38
09-14	P1	95D00000802	08/31/99	08/31/99 MEAL	12.96	12.96
09-14	P1	95D00000803	08/23/99	08/23/99 MEAL	5.96	5.96
09-14	P1	95D00000803	08/17/99	08/17/99 GAS	3.90	3.90
09-14	P1	95D00000803	08/16/99	08/17/99 LODGING	11.97	11.97
09-14	P1	95D00000803			35.51	35.51

09-14	P1	95D00000803	HON, JOHN THUNE	08/18/99	08/18/99	MEAL	5.35
09-14	P1	95D00000803	DO	08/28/99	08/28/99	MEAL	5.22
09-15	P1	95D00000812	GREGORY LEE HAST	08/31/99	08/31/99	GAS	15.70
09-15	P1	95D00000812	DO	08/30/99	09/02/99	DCA-ST. LOUIS-FSD-MSP-DCA	299.00
09-15	P1	95D00000812	DO	08/30/99	09/02/99	CAR RENTAL	147.18
09-15	P1	95D00000804	HON, JOHN THUNE	08/13/99	08/20/99	LODGING	49.68
09-15	P1	95D00000804	DO	09/04/99	09/04/99	LODGING	324.00
09-15	P1	95D00000804	DO	09/08/99	09/08/99	AIRFARE FSD-MSP-DCA-MSP-FSD	299.00
09-15	P1	95D00000806	LARRY RUSSELL	08/31/99	08/31/99	MEAL	12.00
09-15	P1	95D00000807	TROY LARSON	09/04/99	09/04/99	PRIVATE AUTO MILEAGE	68.73
09-20	P1	95D00000815	CHRISTINE INVORSON	08/23/99	08/23/99	MEAL	18.37
09-20	P1	95D00000815	DO	08/25/99	08/25/99	MEAL	6.99
09-20	P1	95D00000815	DO	08/13/99	08/19/99	MEAL	4.24
09-20	P1	95D00000815	DO	08/17/99	08/17/99	MEAL	3.89
09-20	P1	95D00000815	DO	08/18/99	08/18/99	MEAL	22.50
09-20	P1	95D00000816	DO	08/17/99	08/17/99	MEAL	2.90
09-20	P1	95D00000816	DO	08/16/99	08/16/99	MEAL	15.75
09-20	P1	95D00000816	DO	08/16/99	08/16/99	MEAL	18.50
09-20	P1	95D00000816	DO	08/17/99	08/17/99	MEAL	2.65
09-20	P1	95D00000816	DO	08/17/99	08/17/99	MEAL	21.56
09-20	P1	95D00000817	DO	08/26/99	08/26/99	GAS	10.25
09-20	P1	95D00000817	DO	08/21/99	08/21/99	GAS	14.35
09-20	P1	95D00000817	DO	08/15/99	08/26/99	CAR RENTAL	490.60
09-20	P1	95D00000817	DO	08/15/99	08/15/99	AIRFARE FSD-CHICAGO-DCA \$0944	151.00
09-20	P1	95D00000817	DO	08/17/99	08/17/99	PARKING	5.00
09-20	P1	95D00000818	DO	08/17/99	08/17/99	MEAL	3.25
09-20	P1	95D00000818	DO	08/18/99	08/18/99	MEAL	3.48
09-20	P1	95D00000818	DO	08/16/99	08/16/99	MEAL	1.86
09-20	P1	95D00000818	DO	08/20/99	08/20/99	MEAL	2.68
09-20	P1	95D00000818	DO	09/04/99	09/04/99	TAXI	18.00
09-20	P1	95D00000819	DO	08/19/99	08/19/99	GAS	5.24
09-20	P1	95D00000819	DO	08/18/99	08/18/99	GAS	13.68
09-20	P1	95D00000819	DO	08/17/99	08/17/99	GAS	12.73
09-20	P1	95D00000819	DO	08/18/99	08/18/99	MEAL	4.04
09-20	P1	95D00000819	DO	08/19/99	08/19/99	GAS	12.75
09-20	P1	95D00000820	DO	08/18/99	08/18/99	LODGING	77.76
09-20	P1	95D00000820	DO	08/19/99	08/20/99	LODGING	49.68
09-20	P1	95D00000820	DO	08/15/99	08/16/99	LODGING	122.08
09-20	P1	95D00000820	DO	08/20/99	08/25/99	LODGING	367.74
09-20	P1	95D00000820	DO	08/18/99	08/19/99	LODGING	54.00
09-20	P1	95D00000837	HON, JOHN THUNE	09/13/99	09/13/99	MEAL	9.50
09-20	P1	95D00000837	DO	09/13/99	09/13/99	MEAL	8.29
09-20	P1	95D00000822	JUDY L. VRCHOTA	09/07/99	09/07/99	PRIVATE AUTO MILEAGE	120.35
09-20	P1	95D00000822	DO	09/07/99	09/07/99	MEAL	17.43
09-20	P1	95D00000822	DO	09/08/99	09/08/99	MEAL	19.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. JOHN R. THUNE - CON.						
09-20	P1 95000000822	JUDY L. VRCHOTA	09/08/99	09/08/99 HEAL		14.93
09-20	P1 95000000822	DO	09/07/99	09/08/99 LODGING		59.61
09-20	P1 95000000835	KORY D. HENKEN	09/07/99	09/08/99 PRIVATE AUTO MILEAGE		227.07
09-20	P1 95000000835	DO	09/07/99	09/08/99 LODGING		50.89
09-20	P1 95000000835	DO	09/07/99	09/07/99 HEAL		21.07
09-20	P1 95000000835	DO	09/08/99	09/08/99 HEAL		22.03
09-20	P1 95000000833	MARK VAUX	09/07/99	09/08/99 PRIVATE AUTO MILEAGE		120.35
09-20	P1 95000000833	DO	09/07/99	09/07/99 HEAL		19.43
09-20	P1 95000000833	DO	09/08/99	09/08/99 HEAL		21.21
09-20	P1 95000000833	DO	09/07/99	09/08/99 LODGING		50.89
09-20	P1 95000000821	SANDY S HASSEY	09/01/99	09/01/99 HEAL		11.94
09-20	P1 95000000821	DO	09/07/99	09/07/99 HEAL		16.87
09-20	P1 95000000821	DO	09/08/99	09/08/99 HEAL		21.94
09-20	P1 95000000821	DO	09/08/99	09/08/99 HEAL		18.94
09-20	P1 95000000821	DO	09/07/99	09/08/99 LODGING		49.80
09-20	P1 95000000830	STEPHANIE GLANZER	09/07/99	09/07/99 PRIVATE AUTO MILEAGE		40.89
09-22	P1 95000000841	CHRISTINE INVERSON	09/19/99	09/19/99 GAS		5.45
09-22	P1 95000000841	DO	09/19/99	09/19/99 TAXI		16.75
09-22	P1 95000000841	DO	09/17/99	09/19/99 AIRFARE DCA-MDP-RAP-MSP-DCA		540.00
09-22	P1 95000000849	GREGORY LEE HAST	09/19/99	09/19/99 GAS		11.59
09-22	P1 95000000849	DO	09/19/99	09/19/99 HEAL		4.58
09-22	P1 95000000849	DO	09/19/99	09/19/99 HEAL		4.90
09-22	P1 95000000850	DO	09/20/99	09/20/99 GAS		4.17
09-22	P1 95000000850	DO	09/20/99	09/20/99 HEAL		2.87
09-22	P1 95000000850	DO	09/20/99	09/20/99 HEAL		4.62
09-22	P1 95000000850	DO	09/17/99	09/20/99 AIRFARE DCA-MSP-RAP-MSP-DCA		540.00
09-22	P1 95000000850	DO	09/17/99	09/20/99 CAR RENTAL		143.50
09-22	P1 95000000851	HERB JONES	09/19/99	09/19/99 GAS		10.13
09-22	P1 95000000851	DO	09/17/99	09/19/99 AIRFARE DCA-MSP-RAP-MSP-DCA		540.00
09-22	P1 95000000851	DO	09/18/99	09/19/99 LODGING		28.08
09-22	P1 95000000851	DO	09/18/99	09/19/99 CAR RENTAL		91.99
09-22	P1 95000000848	HON. JOHN THUNE	09/15/99	09/15/99 AIRFARE DCA-ST. LOUIS-FSD		151.00
09-22	P1 95000000848	DO	09/13/99	09/13/99 AIRFARE FSD-MSP-DCA		151.00
09-22	P1 95000000842	JAFAR KARIM	09/18/99	09/18/99 HEAL		5.15
09-22	P1 95000000843	DO	09/17/99	09/17/99 HEAL		6.40
09-22	P1 95000000844	DO	09/17/99	09/17/99 HEAL		1.80
09-22	P1 95000000845	DO	09/17/99	09/19/99 AIRFARE DCA-MSP-RAP-MSP-DCA		540.00
09-22	P1 95000000846	KORY D. HENKEN	09/11/99	09/11/99 PRIVATE AUTO MILEAGE		18.56
09-22	P1 95000000846	DO	09/11/99	09/11/99 PARKING		8.00
09-22	P1 95000000847	DO	09/11/99	09/11/99 HEAL		18.07
09-23	P1 95000000858	ANDREA C WEISS	09/17/99	09/17/99 HEAL		3.72

09-23 P1	9SD000000858	ANDREA C WEISS	09/17/99	09/17/99	GAS	34.09
09-23 P1	9SD000000858	DO	09/17/99	09/19/99	AIRFARE DCA-MSP-RAP-FSD-MSP-DC	418.00
09-23 P1	9SD000000859	HERB JONES	09/17/99	09/17/99	MEAL	11.77
09-23 P1	9SD000000856	MATTHEW H PETERSON	09/18/99	09/18/99	MEAL	4.68
09-23 P1	9SD000000856	DO	09/18/99	09/18/99	MEAL	4.35
09-23 P1	9SD000000856	DO	09/17/99	09/17/99	MEAL	2.71
09-23 P1	9SD000000856	DO	09/17/99	09/19/99	AIRFARE DC-MSP-RAP-FSD-MSP-DC	418.00
09-23 P1	9SD000000853	SUMNER K PITLICK	09/18/99	09/18/99	MEAL	7.75
09-23 P1	9SD000000853	DO	09/17/99	09/19/99	AIRFARE DC-MSP-RAP-MSP-DC	540.00
09-23 P1	9SD000000853	DO	09/17/99	09/17/99	MEAL	3.72
09-29 P1	9SD000000860	GREGORY LEE HAST	09/19/99	09/20/99	LODGING	74.52
						18,959.41

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

07-12 P1	9SD000000646	ANY HANNES	07/07/99	07/07/99	POSTAGE	75.87
07-12 P1	9SD000000649	CONNET CELLULAR INC	05/25/99	06/24/99	CELLULAR PHONE SERVICE	152.90
07-12 P1	9SD000000650	FEDERAL EXPRESS CORP	06/22/99	06/23/99	EXPRESS MAIL SERVICE	3.45
07-12 P1	9SD000000654	DO	06/14/99	06/15/99	EXPRESS MAIL SERVICE	3.62
07-12 P1	9SD000000655	DO	06/09/99	06/10/99	EXPRESS MAIL SERVICE	3.45
07-12 P1	9SD000000656	DO	06/14/99	06/16/99	EXPRESS MAIL SERVICE	6.90
07-19 P9	S00002R9907	CLOCK TOWER	07/01/99	07/31/99	RAPID CITY - RENT	900.00
07-19 P9	S00003R9907	DAVID GRAF	07/01/99	07/31/99	ABERDEEN-RENT	650.00
07-20 P9	S00001R9907	STEPHEN C. ELKJER	07/01/99	07/31/99	SIOUX FALLS - RENT	1,783.00
07-22 P1	9SD000000659	FEDERAL EXPRESS CORP	06/28/99	07/03/99	EXPRESS MAIL SERVICE	15.04
07-23 P1	9SD000000691	AT&T TELECONF. SERVICES	06/04/99	06/25/99	CONFERENCE CALL SERVICE	1,102.30
07-23 P1	9SD000000688	CONNET CELLULAR INC	07/03/99	08/02/99	CELLULAR PHONE SERVICE	38.74
07-23 P1	9SD000000683	HCI TELECOMMUNICATIONS,NE	06/01/99	06/30/99	800 PHONE SERVICE	161.70
07-27 P1	9SD000000693	FEDERAL EXPRESS CORP	06/15/99	06/15/99	EXPRESS MAIL SERVICE	3.45
07-27 P1	9SD000000696	DO	07/02/99	07/07/99	EXPRESS MAIL SERVICE	3.92
07-27 P1	9SD000000692	TCI CABLE	07/11/99	08/10/99	CABLE SERVICE	31.48
07-29 P1	9SD000000699	MIDCONTINENT COMMUNICATIONS	07/15/99	08/14/99	DISTRICT CABLE	23.96
07-31 S5	99212000590	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	122.90
07-31 S5	99212001027	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	985.32
07-31 S5	99212001464	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
07-31 S5	99212001905	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	78.00
07-31 S5	99212002347	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	154.00
07-31 S5	99212002789	CELLULAR ONE	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	497.27
08-03 P1	9SD000000706	FEDERAL EXPRESS CORP	06/15/99	07/14/99	CELLULAR PHONE SERVICE	51.84
08-03 P1	9SD000000712	CONNET CELLULAR INC	07/09/99	07/14/99	EXPRESS MAIL SERVICE	10.47
08-10 P1	9SD000000733	CONNET CELLULAR INC	07/25/99	08/24/99	CELLULAR PHONE SERVICE IN DIST	306.51
08-10 P1	9SD000000730	FEDERAL EXPRESS CORP	07/12/99	07/13/99	EXPRESS MAIL SERVICE	7.00
08-10 P1	9SD000000735	DO	07/14/99	07/23/99	EXPRESS MAIL SERVICE	6.95
08-10 P1	9SD000000738	MIDCONTINENT COMMUNICATIONS	07/22/99	08/21/99	DISTRICT CABLE	28.13
08-10 P1	9SD000000734	TCI CABLE	08/11/99	09/10/99	CABLE SERVICE FOR DIST	31.48
08-16 P1	9SD000000744	CONNET CELLULAR INC	08/03/99	09/02/99	CELLULAR PHONE	40.19
08-16 P1	9SD000000740	FEDERAL EXPRESS CORP	07/16/99	07/28/99	EXPRESS MAIL SERVICE	28.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	H01	JOHN R. THUNE -CON.				
08-16	P1	9S000000743	07/22/99	800 PHONE SERVICE	186.93	
08-20	P9	S000002R9908	08/31/99	RAPID CITY - RENT	900.00	
08-20	P9	S000003R9908	08/31/99	ABERDEEN-RENT	650.00	
08-23	P1	9S000000750	07/30/99	CONFERENCE CALL SERVICE	869.87	
08-23	P1	9S000000751	09/16/99	DISTRICT CABLE	23.96	
08-23	P9	S000001R9908	08/31/99	SIOUX FALLS - RENT	1,783.00	
08-30	P1	9S000000764	08/16/99	CELLULAR PHONE SERVICE	42.32	
08-30	P1	9S000000768	08/10/99	EXPRESS MAIL SERVICE	11.24	
08-30	P1	9S000000769	08/04/99	EXPRESS MAIL SERVICE	3.50	
08-31	S5	99243000591	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	122.90	
08-31	S5	99243001028	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	874.90	
08-31	S5	99243001466	07/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
08-31	S5	99243001907	07/31/99	DC TEL EQUIP (TRANSFER)	88.00	
08-31	S5	99243002349	07/31/99	DC TEL SERVICE (TRANSFER)	154.00	
08-31	S5	99243002791	07/31/99	DC TEL TOLLS (TRANSFER)	422.44	
09-09	P1	9S000000796	09/24/99	CELLULAR PHONE SERVICE	458.30	
09-09	P1	9S000000789	08/20/99	EXPRESS MAIL SERVICE	14.16	
09-09	P1	9S000000798	09/21/99	DISTRICT CABLE	28.13	
09-15	P1	9S000000813	08/27/99	EXPRESS MAIL SERVICE	7.25	
09-15	P1	9S000000809	10/10/99	CABLE SERVICE FOR DIST OFF	31.48	
09-20	P9	S000002R9909	09/30/99	RAPID CITY - RENT	900.00	
09-20	P1	9S000000829	10/02/99	CELLULAR PHONE SERVICE	39.64	
09-20	P9	S000003R9909	09/30/99	ABERDEEN-RENT	650.00	
09-20	P1	9S000000832	08/26/99	EXPRESS MAIL SERVICE	3.62	
09-20	P1	9S000000836	09/03/99	EXPRESS MAIL SERVICE	7.24	
09-20	P1	9S000000834	08/26/99	EXPRESS MAIL SERVICE	39.19	
09-20	P1	9S000000834	08/31/99	800 PHONE SERVICE	213.23	
09-20	P1	9S000000840	09/30/99	SIOUX FALLS - RENT	1,783.00	
09-21	P9	S000001R9909	09/20/99	POSTAGE	5.60	
09-22	P1	9S000000852	09/02/99	EXPRESS MAIL SERVICE	3.74	
09-23	P1	9S000000857	08/27/99	CONFERENCE CALL SERVICE	695.18	
09-29	P1	9S000000862	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	122.90	
09-30	S5	99273000591	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	909.66	
09-30	S5	99273001029	08/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
09-30	S5	99273001467	08/31/99	DC TEL EQUIP (TRANSFER)	78.00	
09-30	S5	99273001908	08/31/99	DC TEL SERVICE (TRANSFER)	154.00	
09-30	S5	99273002350	08/31/99	DC TEL TOLLS (TRANSFER)	479.58	
09-30	S5	99273002792	07/30/99	CHANGE A/C# FROM 2311 TO 2312	869.87	
09-30	HV	9A901000340	07/30/99	CHANGE A/C# FROM 2311 TO 2312	-869.87	
09-30	HV	9A901000340	07/30/99	CHANGE A/C# FROM 2311 TO 2312	-869.87	

RENT, COMMUNICATION, UTILITIES TOTALS:

23,005.53

PRINTING AND REPRODUCTION

07-12 P1	9S000000646	AMY MANNE	07/02/99	07/02/99	PHOTO PROCESSING	129.05
07-12 P1	9S000000647	CHRISTINE INVERSON	04/20/99	04/20/99	PHOTO PROCESSING	7.18
07-12 P1	9S000000647	DO	05/04/99	05/04/99	PHOTO PROCESSING	14.78
07-23 P1	9S000000690	HAROLD'S PHOTO CENTER	06/10/99	06/24/99	PHOTO PROCESSING	14.96
07-26 P2	OSDPT22145	BETHESDA ENGRAVERS	06/29/99	07/14/99	500 GOLD SEAL THERMO CARDS	39.00
07-30 P2	OSDPT221760	DO	07/07/99	07/19/99	500 GOLD SEAL THERMO CARDS	39.00
07-31 S3	99212000022	CHRISTINE INVERSON	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	95.80
08-03 P1	9S000000718	CHRISTINE INVERSON	07/21/99	07/21/99	PHOTO PROCESSING	4.60
08-03 P1	9S000000718	DO	07/26/99	07/26/99	PHOTO PROCESSING	5.83
08-18 P1	9GP00799005	PUBLIC PRINTER	06/17/99	06/17/99	PRINTING	67.00
08-31 S3	99243000022	TROY LARSON	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	72.80
09-08 P1	9S000000778	TROY LARSON	08/22/99	08/22/99	FILM	12.64
09-20 P2	OSDPT22430	BETHESDA ENGRAVERS	08/12/99	09/02/99	500 GOLD SEAL CARDS	39.00
09-20 P2	OSDPT22430	DO	08/12/99	09/02/99	500 GOLD SEAL CARDS	39.00
09-20 P1	9S000000823	CHRISTINE INVERSON	08/16/99	08/16/99	COPIES	26.71
09-20 P1	9S000000831	HAROLD'S PHOTO CENTER	08/18/99	08/30/99	PHOTO PROCESSING	44.93
09-30 S3	99273000017	TROY LARSON	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	5.50
					PRINTING AND REPRODUCTION TOTALS:	657.78

SUPPLIES AND MATERIALS

07-07 P1	9S000000634	ANDREA C WEISS	07/01/99	07/01/99	OFFICE SUPPLIES	45.82
07-08 P1	9S000000639	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	WESTLAW ACCESS	100.00
07-09 P1	9S000000643	AQUA COOL	06/25/99	06/25/99	BOTTLED WATER FOR DC	63.50
07-09 P1	9S000000644	COFFEE PLUS INC.	06/28/99	06/28/99	COFFEE SERVICE FOR DC	12.00
07-09 P1	9S000000636	FIREHOUSE BAR & DINING ROOM	06/22/99	06/22/99	FOOD AND BEVERAGE	24.90
07-12 CR	234252	ABERDEEN CHAMBER OF COMMERCE	05/11/99	05/18/99	RET'D CHK/PAYMENT ERROR	-11.00
07-12 P1	9S000000646	AMY MANNE	06/28/99	06/28/99	FRAMING	39.73
07-12 P1	9S000000657	EVERGREEN OFFICE PRODUCTS	06/21/99	06/21/99	OFFICE SUPPLIES	50.25
07-12 P1	9S000000653	INDIAN COUNTRY TODAY	05/06/99	05/06/00	NEWSPAPER	68.00
07-12 P1	9S000000651	QUALITY QUICK PRINT INC.	06/21/99	06/21/99	OFFICE SUPPLIES	28.57
07-23 P1	9S000000685	ROBERT J FOUBERG	06/22/99	06/22/99	SUPPLIES	22.82
07-27 P1	9S000000695	CULLIGAN WATER CONDITION	06/01/99	06/30/99	BOTTLED WATER	20.67
07-27 P1	9S000000694	TRI STATE WATER, INC.	07/07/99	07/31/99	BOTTLED WATER	15.00
07-29 P1	9S000000697	OFFICE MAX	06/23/99	06/23/99	OFFICE SUPPLIES	30.66
07-30 P1	9S000000703	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	145.35
07-30 P1	9S000000704	BEST BUSINESS PRODUCTS	07/09/99	07/09/99	OFFICE SUPPLIES	193.00
07-30 P1	9S000000702	BEST WESTERN RAMKOTA INN	07/08/99	07/08/99	FOOD AND BEVERAGE	52.40
07-31 S1	99212000068	EXCHANGE CLUB OF ABERDEEN	06/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	44.12
08-02 P1	9S000000705	AQUA COOL	07/26/99	07/26/99	BOTTLED WATER FOR DC OFFICE	25.00
08-03 P1	9S000000719	COFFEE PLUS INC.	07/28/99	07/28/99	COFFEE SERVICE FOR DC OFFICE	63.50
08-03 P1	9S000000708	TARGET STORES	07/07/99	07/07/99	DISTRICT OFFICE SUPPLIES	18.00
08-03 P1	9S000000711	TODD COUNTY TRIBE	07/05/99	07/05/99	NEWSPAPER FOR DIST OFFICE	39.18
08-03 P1	9S000000715	TROY LARSON	07/22/99	07/22/99	OFFICE SUPPLIES	63.60
08-03 P1	9S000000716	TROY LARSON	07/22/99	07/22/99	OFFICE SUPPLIES	17.12

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN R. THUNE -CON.						
08-03	P1	9SD000000709	WEST GROUP PAYMENT CENTER	06/01/90 06/30/99 WESTLAW ACCESS		100.00
08-10	P1	9SD000000731	BEST BUSINESS PRODUCTS	07/22/99 07/22/99 OFFICE SUPPLIES		159.80
08-16	P1	9SD000000746	COFFEE PLUS INC.	08/09/99 08/09/99 COFFEE SERVICE FOR DC OFFICE		29.50
08-16	P1	9SD000000745	CULLIGAN WATER CONDITION	07/07/99 07/31/99 BOTTLED WATER SERVICE		30.21
08-16	P1	9SD000000741	LARRY RUSSELL	07/21/99 07/21/99 CHAMBER MEAL		15.00
08-16	P1	9SD000000742	PC-LAN COMPUTER CENTER	07/23/99 07/23/99 DISTRICT OFFICE SUPPLIES		66.90
08-23	P1	9SD000000748	OFFICE MAX	07/16/99 07/16/99 OFFICE SUPPLIES FOR DISTRICT		77.26
08-23	P1	9SD000000757	SD MUNICIPAL LEAGUE	08/12/99 08/12/99 REFERENCE MATERIAL		30.00
08-23	P1	9SD000000749	STEPHANIE GLANZER	08/10/99 08/10/99 OFFICE SUPPLIES		7.94
08-23	P1	9SD000000754	UNITED NAY OF THE BLACK HILLS	08/06/99 08/06/99 MEAL-MENKEN		8.00
08-23	P1	9SD000000752	WEST GROUP PAYMENT CENTER	07/01/99 07/31/99 WESTLAW ACCESS		100.00
08-30	P1	9SD000000760	AQUA COOL	08/20/99 08/20/99 BOTTLED WATER FOR DC OFFICE		50.80
08-30	P1	9SD000000762	DO	07/01/99 07/30/99 BOTTLED WATER FOR DC OFFICE		75.50
08-30	P1	9SD000000766	SD MUNICIPAL LEAGUE	08/17/99 08/17/99 REFERENCE MATERIAL FOR DIST.		90.00
08-30	P1	9SD000000761	THE LUNCHEONETTE	07/26/99 07/26/99 FOOD AND BEVERAGE		45.90
08-31	S1	99243000071	CENTRAL SUPPLY SERVICES	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)		381.27
09-09	P1	9SD000000791	COFFEE PLUS INC.	08/12/99 08/12/99 PUBLICATIONS		9.09
09-09	P1	9SD000000790	COFFEE PLUS INC.	09/07/99 09/07/99 COFFEE SERVICE FOR DC		24.95
09-15	P1	9SD000000800	TROY LARSON	08/29/99 08/29/99 OFFICE SUPPLIES		7.41
09-15	P1	9SD000000811	EVERGREEN OFFICE PRODUCTS	08/05/99 08/09/99 OFFICE SUPPLIES FOR DIST OFF		57.01
09-15	P1	9SD000000810	GROTON DAKOTA PRESS	08/26/99 08/26/00 NEWSPAPER FOR DIST OFF		30.00
09-15	P1	9SD000000805	NEXT GENERATION PUBLICATIONS	08/26/99 08/26/00 NEWSPAPER FOR DIST OFF		40.00
09-15	P1	9SD000000814	RAPID CITY CHAMBER OF COMMERCE	08/31/99 08/31/99 MEAL		10.50
09-16	P1	9SD000000808	THE CHAMPION	09/01/99 09/01/00 NEWSPAPER FOR DIST OFF		26.00
09-20	P1	9SD000000824	ABERDEEN CHAMBER OF COMMERCE	09/03/99 09/03/99 MEAL		12.00
09-20	P1	9SD000000826	ALCESTER UNION	08/31/99 08/31/00 NEWSPAPER FOR DIST OFF		22.86
09-20	P1	9SD000000825	BERESFORD REPUBLIC	12/31/99 12/31/00 NEWSPAPER FOR DIST OFF		25.50
09-20	P1	9SD000000828	CULLIGAN WATER CONDITION	08/04/99 08/31/99 BOTTLED WATER SERVICE		25.44
09-20	P1	9SD000000836	DO	09/01/99 09/30/99 BOTTLED WATER SERVICE		15.32
09-20	P1	9SD000000827	THE HUDSONITE	08/31/99 08/31/00 NEWSPAPER FOR DIST OFF		14.29
09-20	P1	9SD000000834	TRI STATE WATER, INC.	09/01/99 09/30/99 BOTTLED WATER FOR DISTRICT		15.00
09-23	P1	9SD000000854	AQUA COOL	09/20/99 09/20/99 BOTTLED WATER FOR DC OFF		45.50
09-23	P1	9SD000000855	COFFEE PLUS INC.	09/22/99 09/22/99 COFFEE SERVICE FOR DC OFF		35.50
09-23	P1	9SD000000859	HERB JONES	09/17/99 09/17/99 OFFICE SUPPLIES		15.00
09-29	P1	9SD000000861	DO	09/22/99 09/22/99 OFFICE SUPPLIES		14.41
09-29	P1	9SD000000863	OFFICE MAX	08/10/99 09/09/99 OFFICE SUPPLIES		129.04
09-29	P1	9SD000000864	TROY LARSON	09/11/99 09/11/99 FOOD AND BEVERAGE		10.52
09-30	S1	99273000075		09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)		493.68
SUPPLIES AND MATERIALS TOTALS:						3,519.29

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EQUIPMENT

07-09 P1	9SD00000638	WESTERN MICRO SYSTEMS	06/21/99	06/21/99	COMPUTER LABOR	120.58
07-12 P1	9SD00000648	DAKOTA BUSINESS CENTER	06/28/99	06/28/99	OFFICE WORK	474.63
07-23 P1	9SD00000686	ROBERT J FOUBERG	06/27/99	06/27/99	EQUIPMENT	26.07
07-27 P2	0H1M968363	SKYTEL	03/22/99	03/22/99	PAGER	150.00
07-27 P2	0H1M968363	DO	03/22/99	03/22/99	INSTALL	25.00
07-31 S2	99212003150		01/01/99	06/30/99	EQUIPMENT (TRANSFER)	656.22
07-31 S2	99212003151		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,086.22
08-03 P1	9SD00000714	ISI	04/29/99	06/29/99	MOVED SCANNER/COMPUTER	95.00
08-31 S2	99243003173		03/26/99	06/26/99	EQUIPMENT (TRANSFER)	2.60
08-31 S2	99243003174		05/27/99	06/26/99	EQUIPMENT (TRANSFER)	0.65
08-31 S2	99243003175		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,092.33
09-30 S2	99273003175		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	4.94
09-30 S2	99273003174		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,383.16
					EQUIPMENT TOTALS:	11,117.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,056.39
					OFFICE TOTALS:	212,056.39

1998 HON. JOHN R. THUNE

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-27 P2	0H1M967233	SKYTEL	01/14/99	01/14/99	PAGER	300.00
07-27 P2	0H1M967233	DO	01/14/99	01/14/99	INSTALLATION	50.00
07-27 P2	0H1M967233	DO	01/14/99	01/14/99	INSTALLATION	10.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

360.00
360.00
360.00

1999 HON. KAREN L THURMAN

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	10,847.59
					PERSONNEL COMPENSATION	477,501.58
					PERSONNEL BENEFITS	179.72
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	6,989.03
					PRINTING AND REPRODUCTION	17,945.56
					OTHER SERVICES	908.32
					SUPPLIES AND MATERIALS	4,951.56
					EQUIPMENT	23,802.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,990.89
					OFFICE TOTALS:	619,160.40

OFFICE TOTALS:

222,873.73
222,873.73

STATEMENT OF DISBURSEMENTS							PAGE 2492
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAREN L THURMAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26 P4	9USDPS069917	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	1,021.76		
08-30 P4	9USDPS079917	DO	07/01/99 07/31/99	FRANKED MAIL	2,048.56		
09-27 P4	9USDPS089917	DO	08/01/99 08/31/99	FRANKED MAIL	1,545.24		
					FRANKED MAIL TOTALS:	4,615.56	
PERSONNEL COMPENSATION							
		COHEN,JEFFREY	07/01/99 09/30/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	10,749.99		
		CRADDOCK,FRANK C	07/01/99 09/30/99	STAFF ASSISTANT	5,500.01		
		DO	07/01/99 07/31/99	STAFF ASSISTANT (OVERTIME)	818.51		
		DOBEK,ROBERT F	07/01/99 09/30/99	LEGISLATIVE DIRECTOR	15,500.01		
		DOMINGO-MILL,GLADYS J	07/01/99 09/30/99	STAFF ASSISTANT	4,500.00		
		DONCHES,MICHELLE H	08/01/99 09/30/99	SHARED EMPLOYEE	2,000.00		
		FORT,MARY E	07/01/99 09/30/99	STAFF ASSISTANT	6,000.00		
		DO	07/01/99 07/31/99	STAFF ASSISTANT (OVERTIME)	25.96		
		HEAL,MARGARET C	07/01/99 09/30/99	DISTRICT CASEWORKER	7,527.00		
		HUFF,DENISE MCKINNEY	08/29/99 09/30/99	CASEWORKER	2,355.55		
		LANSON,ANITA SAVAGE	07/01/99 09/30/99	SHARED EMPLOYEE	2,499.99		
		HACHADO,HELEN C	07/01/99 09/30/99	CHIEF OF STAFF	10,625.01		
		HATUS,NORA E M	07/01/99 09/30/99	DISTRICT ADMINISTRATOR	25,672.50		
		MORGAN,ANNE	07/01/99 08/31/99	STAFF ASSISTANT	14,784.99		
		MORRIS,JESSICA I	07/01/99 07/31/99	STAFF ASSISTANT (OVERTIME)	4,000.00		
		DO	07/01/99 09/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	34.61		
		NEWMAN,AMANDA L	07/01/99 08/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	5,724.99		
		DO	07/01/99 09/30/99	DISTRICT CASEWORKER	582.16		
		ORTOLANO,PATRICIA D	08/09/99 09/30/99	STAFF ASSISTANT	9,261.00		
		POVERUD,JONATHANA	08/01/99 08/31/99	STAFF ASSISTANT (OVERTIME)	2,888.89		
		DO	07/01/99 09/30/99	EXECUTIVE ASSISTANT	191.10		
		SACHS,SCOTT H	07/01/99 09/24/99	EXECUTIVE ASSISTANT	9,674.99		
		THOMAS,PATRICK L	07/01/99 09/30/99	CONGRESSIONAL AIDE	8,871.00		
		VOGEL,BLANCHE E	07/01/99 09/30/99	EXECUTIVE ASSISTANT	6,668.25		
		WEISS,LILSA D	07/01/99 07/14/99	LEG CORRESPONDENT	972.22		
		WHITE,KAREN M	07/01/99 09/30/99	DISTRICT CASEWORKER	7,392.51		
					PERSONNEL COMPENSATION TOTALS:	164,821.24	
TRAVEL							
07-23 P1	9FL05000276	ANNE MORGAN	02/02/99 06/01/99	MILEAGE	237.00		
07-30 P1	9FL05000292	HON. KAREN L. THURMAN	06/03/99 06/04/99	LODGING	55.00		
07-30 P1	9FL05000296	DO	05/14/99 05/17/99	RENTAL CAR	149.46		
07-30 P1	9FL05000296	DO	06/26/99 06/26/99	RENTAL CAR	59.79		
07-30 P1	9FL05000296	DO	06/11/99 06/14/99	RENTAL CAR	142.56		
07-30 P1	9FL05000296	DO	07/12/99 07/13/99	R/T AIRFARE: DC/ORLANDO	269.00		

07-30 P1	9FLO5000296	HON. KAREN L. THURMAN	07/20/99	07/20/99	AIRFARE: GAINESVILLE/DC	198.00
07-30 P1	9FLO5000297	DO	06/18/99	06/18/99	AIRFARE: DC/ORLANDO	164.00
07-30 P1	9FLO5000297	DO	06/21/99	06/21/99	AIRFARE: ORLANDO/DC	95.00
07-30 P1	9FLO5000297	DO	06/11/99	06/14/99	R/T AIRFARE: DC/ORLANDO	348.00
07-30 P1	9FLO5000297	DO	05/07/99	07/11/99	R/T AIRFARE: DC/ORLANDO	328.00
07-30 P1	9FLO5000297	DO	07/07/99	07/07/99	AIRFARE: GAINESVILLE/DC	198.00
07-30 P1	9FLO5000293	KAREN H. WHITE-KOCH	06/07/99	06/10/99	MILEAGE	87.50
08-09 P1	9FLO5000304	BLANCHE E. VOGEL	07/20/99	07/20/99	MILEAGE	15.00
08-09 P1	9FLO5000303	HARY E FORT	07/16/99	07/16/99	MILEAGE	45.00
08-16 P1	9FLO5000321	HON. KAREN L. THURMAN	06/18/99	06/21/99	RENTAL CAR	139.92
08-16 P1	9FLO5000321	DO	07/23/99	07/26/99	RENTAL CAR	105.50
08-16 P1	9FLO5000321	DO	07/12/99	07/20/99	CAR RENTAL	259.91
08-16 P1	9FLO5000322	DO	07/30/99	07/30/99	A/F DC/ORLANDO/FT. LAUDERDALE/CHARLOTTE/DC	201.00
08-16 P1	9FLO5000322	DO	08/02/99	08/02/99	A/F GAINESVILLE/ATLANTA/DC	201.00
08-16 P1	9FLO5000322	DO	07/23/99	07/26/99	A/F DC/ATL/GAINESVILLE/RTN	370.00
08-16 P1	9FLO5000322	DO	06/25/99	06/27/99	AIRFARE DC/ORLANDO/FT. LAUDERDALE/CHARLOTTE/DC	405.00
08-23 P1	9FLO5000327	DO	07/30/99	08/02/99	CAR RENTAL	106.05
08-26 P1	9FLO5000332	DO	08/06/99	08/06/99	AIRFARE: DC-GAINESVILLE	204.00
09-15 P1	9FLO5000345	DO	08/06/99	09/07/99	CAR RENTAL	809.63
09-15 P1	9FLO5000345	DO	09/07/99	09/07/99	AIRFARE: FL-DC	201.00
09-15 P1	9FLO5000345	DO	08/15/99	09/04/99	GAS FOR RENTAL CAR	127.92
09-20 P1	9FLO5000358	BLANCHE E. VOGEL	08/11/99	08/30/99	MILEAGE	72.50
09-20 P1	9FLO5000363	HON. KAREN L. THURMAN	08/12/99	09/07/99	GAS FOR RENTAL CAR	64.00
09-22 P1	9FLO5000365	DO	01/26/99	08/02/99	GAS	244.71
09-22 P1	9FLO5000365	DO	06/02/99	06/02/99	TOLLS	15.00
09-22 P1	9FLO5000365	DO	02/01/99	06/30/99	TOLLS	69.25
09-22 P1	9FLO5000365	DO	09/10/99	09/13/99	RENTAL CAR	111.86
09-22 P1	9FLO5000366	PATRICK L THOMAS	08/23/99	09/03/99	MILEAGE	248.50
09-24 P1	9FLO5000370	HON. KAREN L. THURMAN	09/15/99	09/20/99	CAR RENTAL	217.97
09-24 P1	9FLO5000373	DO	09/10/99	09/13/99	RT AIRFARE: DC-FL	405.00
09-30 P1	9FLO5000374	AMANDA L NEWMAN	09/21/99	09/21/99	PARKING	18.00
09-30 HV	9A901000374	HON. KAREN L. THURMAN	08/15/99	09/04/99	CHANGE A/C* FROM 2120 TO 2125	127.92
09-30 HV	9A901000374	DO	08/15/99	09/04/99	CHANGE A/C* FROM 2120 TO 2125	-127.92

TRAVEL TOTALS:

6,989.03

RENT, COMMUNICATION, UTILITIES

07-19 P9	FLO503R9907	FLORIDA FARM BUREAU INC., CO.	07/01/99	07/31/99	GAINESVILLE - RENT	500.00
07-19 P9	FLO501R9907	LEWIS F. POSEY	07/01/99	07/31/99	INVERNESS - RENT	950.00
07-19 P9	FLO505R9907	PAUL AND JERRY'S SELF STORAGE	07/01/99	07/31/99	STORAGE SPACE	50.00
07-20 P9	FLO504R9907	MICHAEL J. RYAN	07/01/99	07/31/99	NEWPORT RICHEY - RENT	435.00
07-23 P1	9FLO5000274	FLORIDA POWER CORP.	05/13/99	06/12/99	ELECTRICITY FOR PASCO	21.36
07-23 P1	9FLO5000274	DO	12/12/98	01/14/99	ELECTRICITY FO PASCO	61.91
07-23 P1	9FLO5000274	DO	05/13/99	05/13/99	ELECTRICITY FOR INVERNESS	199.37
07-23 P1	9FLO5000270	SPRINT	05/20/99	06/20/99	TOLL FREE LINE	311.11
07-23 P1	9FLO5000269	TIME HARNER	07/17/99	08/16/99	CABLE	29.05
07-27 P1	9FLO5000279	AT&T WIRELESS SERVICES	05/28/99	06/01/99	MEMBER CELL PHONE	0.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAREN L THURMAN -CON.						
07-27	P1	9FL05000281	05/12/99 05/14/99	OVERNIGHT DELIVERY	9.95	9.95
07-27	P1	9FL05000282	03/15/99 03/19/99	OVERNIGHT DELIVERY	6.95	6.95
07-27	P1	9FL05000283	04/20/99 04/21/99	OVERNIGHT DELIVERY	3.45	3.45
07-27	P1	9FL05000284	06/07/99 06/10/99	OVERNIGHT DELIVERY	6.90	6.90
07-27	P1	9FL05000285	05/21/99 05/22/99	OVERNIGHT DELIVERY	3.57	3.57
07-27	P1	9FL05000286	05/24/99 05/26/99	OVERNIGHT DELIVERY	20.31	20.31
07-27	P1	9FL05000287	03/29/99 03/30/99	OVERNIGHT DELIVERY	3.45	3.45
07-27	P1	9FL05000288	04/28/99 04/29/99	OVERNIGHT DELIVERY	13.92	13.92
07-27	P1	9FL05000289	04/13/99 04/14/99	OVERNIGHT DELIVERY	3.45	3.45
07-27	P1	9FL05000290	06/24/99 06/25/99	OVERNIGHT DELIVERY	3.45	3.45
07-27	P1	9FL05000278	06/12/99 07/14/99	ELECTRICITY FOR PASCO	178.38	178.38
07-27	P1	9FL05000278	06/14/99 07/14/99	ELECTRICITY FOR INVERNESS	216.02	216.02
07-31	S5	99212000591	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	79.83	79.83
07-31	S5	99212001028	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,371.02	1,371.02
07-31	S5	99212001465	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
07-31	S5	99212001906	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	60.00	60.00
07-31	S5	99212002348	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	157.00	157.00
07-31	S5	99212002790	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	293.66	293.66
08-09	P1	9FL05000311	07/01/99 07/15/99	EXPRESS SHIPPING	10.35	10.35
08-09	P1	9FL05000312	07/21/99 07/21/99	EXPRESS SHIPPING	3.45	3.45
08-09	P1	9FL05000298	07/14/99 07/14/99	COMPUTER SHIPPING	63.60	63.60
08-11	P1	9FL05000316	06/21/99 07/20/99	CELLULAR PHONE SERVICE	323.75	323.75
08-13	P1	9FL05000319	05/12/99 05/14/99	EXPRESS SHIPPING	9.95	9.95
08-13	P1	9FL05000320	07/16/99 07/27/99	EXPRESS SHIPPING	13.85	13.85
08-20	P9	FL050389908	08/01/99 08/31/99	GAINESVILLE - RENT	500.00	500.00
08-20	P9	FL050189908	08/01/99 08/31/99	INVERNESS - RENT	950.00	950.00
08-20	P9	FL050489908	08/01/99 08/31/99	NEWPORT RICHEY - RENT	435.00	435.00
08-20	P9	FL050589908	08/01/99 08/31/99	STORAGE SPACE	50.00	50.00
08-23	P1	9FL05000326	08/03/99 08/04/99	EXPRESS SHIPPING	9.87	9.87
08-23	P1	9FL05000323	08/17/99 09/16/99	CABLE SERVICE	29.05	29.05
08-27	P1	9FL05000334	05/28/99 06/01/99	MEMBER CELL PHONE SERVICE	121.61	121.61
08-27	P1	9FL05000340	07/14/99 08/16/99	ELECTRIC SERVICE	266.39	266.39
08-31	S5	99243000592	07/14/99 08/13/99	ELECTRIC SERVICE	125.68	125.68
08-31	S5	99243001029	07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.83	79.83
08-31	S5	99243001029	07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,309.67	1,309.67
08-31	S5	99243001467	07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
08-31	S5	99243001908	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	60.00	60.00
08-31	S5	99243002350	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	157.00	157.00
08-31	S5	99243002792	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	559.55	559.55
09-09	HR	234294	07/14/99 07/14/99	RET'D CHK PAYMENT ERROR	-63.60	-63.60
09-15	P1	9FL05000347	07/28/99 08/17/99	EXPRESS SHIPPING	15.28	15.28

09-15 P1	9FLO5000368	SPRINT	07/21/99	08/20/99	TOLL FREE LINE	342.95
09-20 P1	9FLO5000355	FEDERAL EXPRESS CORP	08/30/99	08/30/99	EXPRESS SHIPPING	9.57
09-20 P1	9FLO5000362	DO	08/19/99	08/19/99	EXPRESS SHIPPING	7.36
09-20 P9	FLO50189909	LEMIS F. POSEY	09/01/99	09/30/99	INVERNESS - RENT	950.00
09-20 P9	FLO50489909	MICHAEL J. RYAN	09/01/99	09/30/99	NEWPORT RICHEY - RENT	435.00
09-20 P9	FLO50589909	PAUL AND JERRY'S SELF STORAGE	09/01/99	09/30/99	STORAGE SPACE	50.00
09-21 P9	FLO50389909	FLORIDA FARM BUREAU INC., CO.	09/01/99	09/30/99	GAINESVILLE - RENT	500.00
09-23 P1	9FLO5000367	TIME WARNER	09/17/99	10/16/99	CABLE SERVICE	29.05
09-24 P1	9FLO5000369	FLORIDA POWER CORP.	08/13/99	09/14/99	ELECTRIC SERVICE	125.06
09-30 HV	9A901000261		08/02/99	08/02/99	HIR GRAPHICS (TRANSFER)	110.00
09-30 S5	99273000592		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.83
09-30 S5	99273001030		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,238.31
09-30 S5	99273001468		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30 S5	99273001909		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	549.97
09-30 S5	99273002351		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	168.00
09-30 S5	99273002793		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	344.18
09-30 P1	9FLO5000376	FEDERAL EXPRESS CORP	08/01/99	09/08/99	EXPRESS SHIPPING	10.24
09-30 P1	9FLO5000375	FLORIDA POWER CORP.	08/16/99	09/15/99	ELECTRIC SERVICE	245.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,945.56
PRINTING AND REPRODUCTION						
07-08 P2	9FLO5000012	BETHESDA ENGRAVERS	06/14/99	06/29/99	500 GOLD SEAL THERMO CARDS	39.00
08-09 P1	9FLO5000305	DAVID L. ANDRUKITIS, INC.	07/16/99	07/16/99	PRINTING	27.50
08-09 P1	9FLO5000306	DO	07/19/99	07/19/99	PRINTING	247.50
08-09 P1	9FLO5000309	LAMIER WORLDWIDE, INC.	01/01/99	03/31/99	METERED USAGE	170.79
08-09 P1	9FLO5000310	SPEIGHTS MAILING SERVICE	05/28/99	06/22/99	PRINTING SERVICE	98.24
08-11 P1	9FLO5000315	LAMIER WORLDWIDE, INC.	04/01/99	06/30/99	METER USAGE	28.19
08-12 P2	OSPTP22199	BETHESDA ENGRAVERS	07/09/99	07/26/99	250 GOLD SEAL THERMO CARDS	28.00
08-27 P1	9FLO5000337	SPEIGHTS MAILING SERVICE	08/10/99	08/10/99	FOLD & INSERT LETTERS	118.90
08-31 S3	99243000145		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	26.20
09-20 P1	9FLO5000357	DAVID L. ANDRUKITIS, INC.	03/19/99	03/19/99	PRINTING CERTIFICATES	85.00
09-20 P1	9FLO5000360	LAMIER WORLDWIDE, INC.	10/01/98	12/31/98	METERED USAGE	115.95
09-24 P2	OSPTP22498	BETHESDA ENGRAVERS	08/26/99	09/14/99	500 GOLD SEAL CARDS	39.00
09-30 HV	9A901000303	LAMIER WORLDWIDE, INC.	10/01/98	12/31/98	CORR. 9/20/99 DOC# 9FLO5000360	-115.95
					PRINTING AND REPRODUCTION TOTALS:	908.32
OTHER SERVICES						
07-23 P1	9FLO5000271	TABITHA L ANDERSON	07/05/99	07/26/99	INVERNESS OFFICE CLEANING	140.00
07-30 P1	9FLO5000294	HUGH GREEN	06/01/99	06/30/99	PASCO OFFICE CLEANING	80.00
08-23 P1	9FLO5000324	TABITHA L ANDERSON	08/01/99	08/31/99	CLEANING SERVICE	140.00
09-07 P1	9FLO5000343	HUGH GREEN	08/01/99	08/31/99	JANITORIAL SERVICE	80.00
09-15 P1	9FLO5000349	TABITHA L ANDERSON	09/05/99	09/26/99	CLEANING SERVICE	140.00
09-20 P1	9FLO5000359	HUGH GREEN	07/01/99	07/31/99	CLEANING SERVICE	80.00
09-23 P1	9FLO5000368	INTERIM PERSONNEL	08/30/99	09/05/99	TEMPORARY STAFF SERVICES	136.08
09-30 P1	9FLO5000378	CONSTANCE A. BURR	04/13/99	04/13/99	REGISTRATION FEES	90.00

STATEMENT OF DISBURSEMENTS					PAGE 2496	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAREN L THURHAN -CON.						
SUPPLIES AND MATERIALS						
07-23	P1	9FL05000272 CITRUS COUNTY CHRONICLE	06/24/99	06/24/00 SUBSCRIPTION	886.08	97.00
07-23	P1	9FL05000273 LEROY HILL COFFEE CO INC	06/22/99	06/22/99 COFFEE SERVICE		36.75
07-27	P1	9FL05000275 POINT WEST RECREATION	05/06/99	05/06/99 DUPLICATE FLAG PAYMENT		46.97
07-27	P1	9FL05000277 SKIPPER S INC.	06/25/99	06/25/99 OFFICE SUPPLIES		33.95
07-27	P1	9FL05000277 DO	06/17/99	06/17/99 OFFICE SUPPLIES		10.62
07-27	P1	9FL05000280 DO	07/01/99	07/01/99 OFFICE SUPPLY		59.87
07-27	P1	9FL05000280 DO	06/29/99	06/29/99 OFFICE SUPPLY		24.90
07-27	P1	9FL05000280 DO	07/02/99	07/02/99 OFFICE SUPPLY		4.49
07-27	P1	9FL05000280 DO	07/02/99	07/02/99 OFFICE SUPPLY		6.06
07-27	P1	9FL05000280 DO	07/07/99	07/07/00 SUBSCRIPTION		24.90
07-30	P1	9FL05000295 THE WASHINGTON POST	06/30/99	06/30/99 BOTTLED WATER		62.40
07-30	P1	9FL05000291 ZEPHYRHILLS SPRING WATER	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		41.88
07-31	S1	99212000238	06/01/99	06/23/99 BOTTLED WATER		818.48
08-06	P1	9FL05000301 AQUA COOL	07/20/99	07/20/99 BOTTLED WATER		62.00
08-06	P1	9FL05000299 CULLINAN OF FL, INC.	06/11/99	06/11/99 OFFICE SUPPLIES		26.00
08-06	P1	9FL05000302 IKON OFFICE SOLUTIONS	07/12/99	07/12/99 OFFICE SERVICE		84.60
08-06	P1	9FL05000300 STANDARD COFFEE SERVICE CO.	07/26/99	07/26/99 OFFICE SUPPLIES		37.35
08-09	P1	9FL05000308 SKIPPER S INC.	07/26/99	07/26/99 OFFICE SUPPLIES		16.53
08-09	P1	9FL05000308 DO	07/27/99	07/27/99 OFFICE SUPPLIES		19.96
08-09	P1	9FL05000308 DO	07/28/99	07/28/99 OFFICE SUPPLIES		11.15
08-09	P1	9FL05000308 DO	06/16/99	06/16/99 OFFICE SUPPLIES		22.00
08-09	P1	9FL05000308 DO	12/28/99	12/27/00 HOUSE ACTION REPORT		58.31
08-11	P1	9FL05000317 CONGRESSIONAL QUARTERLY, INC	07/15/99	07/25/99 BOTTLED WATER		4,000.00
08-11	P1	9FL05000314 CULLINAN OF FL, INC.	07/23/99	07/23/99 CARTRIDGES		17.00
08-11	P1	9FL05000313 IKON OFFICE SOLUTIONS	06/03/99	07/30/99 SIGNATURE FONT		155.69
08-12	P2	9FL05000011 ACS DESKTOP SOLUTIONS, INC.	11/30/99	11/29/00 SUBSCRIPTION		375.00
08-16	P1	9FL05000318 DOM JONES & CO., INC.	07/01/99	07/23/99 BOTTLED WATER		175.00
08-23	P1	9FL05000330 AQUA COOL	04/07/99	04/07/99 HANDBOOK		68.25
08-23	P1	9FL05000328 CONGRESSIONAL MANAGEMENT	08/12/99	08/12/99 BOTTLED WATER		12.50
08-23	P1	9FL05000331 CULLINAN OF FL, INC.	08/10/99	08/10/99 OFFICE SUPPLIES		13.50
08-23	P1	9FL05000325 SKIPPER S INC.	08/09/99	08/09/99 OFFICE SUPPLIES		6.06
08-23	P1	9FL05000329 DO	07/15/99	07/31/99 OFFICE SUPPLIES		90.91
08-26	P1	9FL05000333 ZEPHYRHILLS SPRING WATER	05/25/99	06/25/99 BOTTLED WATER		35.46
08-27	P1	9FL05000341 CULLINAN OF FL, INC.	03/25/99	04/25/99 BOTTLED WATER		26.71
08-27	P1	9FL05000341 DO	08/17/99	08/17/99 OFFICE SERVICE		27.19
08-27	P1	9FL05000336 HILL AND BROOKS COFFEE	08/20/99	08/20/99 OFFICE SUPPLIES		36.70
08-27	P1	9FL05000339 SKIPPER S INC.	03/01/99	05/31/99 US CODE		37.36
08-27	P1	9FL05000335 WEST GROUP PAYMENT CENTER	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		1,127.75
08-31	S1	99243000237				734.59
OTHER SERVICES TOTALS:						

[illegible]

1999 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,560.24	
PERSONNEL COMPENSATION	408,139.99	
TRAVEL	23,233.88	
RENT, COMMUNICATION, UTILITIES	41,136.71	
PRINTING AND REPRODUCTION	3,511.71	
OTHER SERVICES	1,190.85	
SUPPLIES AND MATERIALS	10,566.62	
EQUIPMENT	34,105.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,445.43	
OFFICE TOTALS:	528,445.43	
	=====	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
07-26 P4 9USPS069917 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL
08-30 P4 9USPS079917 DO	07/01/99	07/31/99 FRANKED MAIL
09-27 P4 9USPS089917 DO	08/01/99	08/31/99 FRANKED MAIL
		FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ARENSDORF, CHERYL M	07/01/99	08/17/99	TEMPORARY EMPLOYEE	1,658.22
BOLESKI, DONALD R	07/01/99	09/30/99	STAFF FACILITATOR	3,875.01
HANNA, GEORGE DAVID	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	18,875.01
HONE, HANNAH K	07/21/99	09/30/99	PAID INTERN	2,880.00
KAHRS, WILLIAM JEFF	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	16,500.00
KEY, SARAH	08/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	5,437.49
NOLAND, ROBERT R	07/01/99	09/30/99	DISTRICT STAFF	11,750.01
PORVAZNIK, PAMELA A	07/01/99	09/30/99	DISTRICT DIRECTOR	7,812.51
RATHBONE, JOEL E	08/01/99	09/30/99	SYSTEMS MANAGER	4,666.66
REGAN, TRISH	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER	2,166.67
DO	07/01/99	07/31/99	STAFF ASSISTANT	6,833.33
ROWDEN, MATTHEW	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	5,625.01
SCHIENBEIN, ARDENA E	07/01/99	09/30/99	CONSTITUENT CASEWORKER	24,312.51
SCHLAPP, MATTHEW A	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	1,000.00
STEERS, KATHERINE A	09/13/99	09/30/99	STAFF ASSISTANT	2,604.17
SUNDAY, SARAH	07/01/99	07/31/99	LEGISLATIVE ASSISTANT	6,375.00
VOSS, CONNIE	07/01/99	09/30/99	OFFICE MANAGER/SCHEDULER	131,871.60
			PERSONNEL COMPENSATION TOTALS:	

TRAVEL

07-16 P1 9KS04000289 ARDENA SCHIENBEIN	05/27/99	05/27/99	PRIVATE AUTO MILEAGE	3.10
07-16 P1 9KS04000289 DO	06/17/99	06/17/99	PRIVATE AUTO MILEAGE	0.78
07-16 P1 9KS04000289 DO	06/25/99	06/25/99	REFERENCE MATERIAL	25.00
07-16 P1 9KS04000292 CONNIE VOSS	06/26/99	06/26/99	PRIVATE AUTO MILEAGE	8.56
07-16 P1 9KS04000288 HON. TODD TIAHRT	06/26/99	06/28/99	AIRLINE DCA-ICT-DCA	278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON, TODD TIAHRT -CON.						
07-16	P1	9KS04000288 HON, TODD TIAHRT	06/26/99	06/28/99 PRIVATE AUTO MILEAGE		39.68
07-16	P1	9KS04000288 DO	03/09/99	06/28/99 MEALS		83.22
07-16	P1	9KS04000290 WILLIAM JEFF KAHR	06/30/99	07/10/99 AIRLINE DCA-ICT-DCA		278.00
07-20	P1	9KS04000291 MATTHEW ROLDEN	07/05/99	07/11/99 AIRLINE DCA-ICT-DCA		278.00
07-21	P1	9KS04000294 ROBERT R NOLAND	07/06/99	07/11/99 AIRLINE MCI-DCA-MCI		222.00
07-21	P1	9KS04000294 DO	07/06/99	07/10/99 LODGING		601.10
07-30	P1	9KS04000303 HON, TODD TIAHRT	07/26/99	07/26/99 AIRLINE ICT-DCA		139.00
07-31	HV	9A901000053 ARDENA SCHTENBEIN	06/25/99	06/25/99 CHANGE A/C# FROM 2130 TO 2630		-25.00
08-03	P1	9KS04000308 HON, TODD TIAHRT	07/23/99	07/24/99 PRIVATE AUTO MILEAGE		440.20
08-03	P1	9KS04000308 DO	07/24/99	07/24/99 LODGING		75.59
08-03	P1	9KS04000308 DO	07/23/99	07/24/99 MEALS		55.95
08-03	P1	9KS04000308 DO	07/23/99	07/24/99 TURNPIKE TOLLS		8.50
08-04	P1	9KS04000309 GEORGE DAVID HANNA	07/23/99	07/23/99 PRIVATE AUTO MILEAGE		80.60
08-04	P1	9KS04000309 DO	07/23/99	07/23/99 MEALS		10.67
08-13	P1	9KS04000311 PAMELA A PORVAZNIK	05/19/99	07/20/99 PRIVATE AUTO MILEAGE		21.55
08-18	P1	9KS04000318 HON, TODD TIAHRT	08/06/99	08/06/99 TRAVEL DCA-ICT		90.07
08-18	P1	9KS04000319 DO	08/12/99	08/13/99 PRIVATE AUTO MILEAGE		98.27
08-18	P1	9KS04000319 DO	08/12/99	08/12/99 TURNPIKE TOLL		0.70
08-18	P1	9KS04000319 DO	08/13/99	08/13/99 LODGING		45.31
08-18	P1	9KS04000319 DO	08/06/99	08/06/99 MEALS		4.55
08-18	P1	9KS04000319 DO	08/12/99	08/13/99 MEALS		93.77
08-31	P1	9KS04000328 GEORGE DAVID HANNA	08/10/99	08/10/99 MEALS		25.05
08-31	P1	9KS04000328 DO	08/13/99	08/13/99 LODGING		45.31
08-31	P1	9KS04000329 DO	08/10/99	08/10/99 PRIVATE AUTO MILEAGE		52.70
08-31	P1	9KS04000330 MATTHEW ROLDEN	08/12/99	08/20/99 TRAVEL DCA-ICT-DCA		278.00
09-07	P1	9KS04000340 DONALD R BOLESKI	01/17/99	04/23/99 PRIVATE AUTO MILEAGE		87.64
09-07	P1	9KS04000334 MATTHEW A. SCHLAPP	07/30/99	08/31/99 TRAVEL DCA-ICT-DCA		278.00
09-07	P1	9KS04000332 DO	08/15/99	08/17/99 CAR RENTAL		93.86
09-07	P1	9KS04000333 DO	08/16/99	08/17/99 LODGING		58.19
09-07	P1	9KS04000333 DO	08/17/99	08/17/99 RENTAL CAR GASOLINE		13.62
09-07	P1	9KS04000333 DO	08/16/99	08/17/99 PARKING & TURNPIKE FEES		4.75
09-07	P1	9KS04000333 DO	08/12/99	08/12/99 MEALS		4.45
09-16	P1	9KS04000341 GEORGE DAVID HANNA	09/09/99	09/09/99 CAR RENTAL		108.93
09-16	P1	9KS04000341 DO	09/09/99	09/08/99 MEALS		74.17
09-16	P1	9KS04000343 HON, TODD TIAHRT	09/01/99	09/02/99 TRAVEL DCA-ICT-DCA		278.00
09-16	P1	9KS04000345 DO	09/10/99	09/13/99 TRAVEL IAD-ICT-DCA		305.00
09-16	P1	9KS04000344 MATTHEW A. SCHLAPP	09/08/99	09/12/99 TRAVEL DCA-ICT-DCA		278.00
09-24	P1	9KS04000342 WILLIAM JEFF KAHR	09/02/99	09/11/99 TRAVEL DCA-ICT-DCA		278.00
09-24	P1	9KS04000352 MATTHEW ROLDEN	09/09/99	09/14/99 TRAVEL DCA-ICT-DCA		278.00
09-28	P1	9KS04000354 ARDENA SCHTENBEIN	07/20/99	09/19/99 AUTO MILEAGE		138.29
09-28	P1	9KS04000353 CONNIE VOSS	08/09/99	09/19/99 AUTO MILEAGE		136.18

09-28 P1	9KS04000359	HON, TODD TIAHRT	09/04/99	09/04/99	AIRLINE DCA-ICT	139.00
09-28 P1	9KS04000360	DO	08/13/99	09/10/99	TRAVEL MEALS	30.28
09-28 P1	9KS04000358	MATTHEW A. SCHLAPP	09/15/99	09/18/99	AIRLINE DCA-ICT-DCA	278.00
09-28 P1	9KS04000356	MATTHEW ROWDEN	09/10/99	09/13/99	TRAVEL MEALS	21.70
09-28 P1	9KS04000356	DO	09/12/99	09/14/99	GASOLINE	25.24
09-28 P1	9KS04000357	DO	09/09/99	09/14/99	CAR RENTAL	188.84
09-28 P1	9KS04000355	ROBERT R NOLAND	09/13/99	09/19/99	AUTO RENTAL	102.30
09-28 P1	9KS04000361	WILLIAM JEFF KAHR	09/08/99	09/11/99	TRAVEL LODGING	262.50
09-28 P1	9KS04000361	DO	09/09/99	09/09/99	TRAVEL MEALS	26.68
09-29 P1	9KS04000362	HON, TODD TIAHRT	09/13/99	09/20/99	TRAVEL DCA-ICT-DCA	278.00
09-29 P1	9KS04000363	DO	08/29/99	08/29/99	TRAVEL ICT-DCA	139.00
					TRAVEL TOTALS:	7,264.85
RENT, COMMUNICATION, UTILITIES						
07-02 P1	9KS04000279	FEDERAL EXPRESS CORP	06/08/99	06/14/99	PARCEL DELIVERY SERVICE	6.90
07-02 P1	9KS04000278	SOUTHWESTERN BELL	06/11/99	07/10/99	DISTRICT OFFICE MOBILE PHONE	47.46
07-19 P1	9KS04000285	FEDERAL EXPRESS CORP	06/16/99	06/21/99	PARCEL DELIVERY SERVICE	18.32
07-19 P1	9KS04000287	DO	06/17/99	06/25/99	PARCEL DELIVERY SERVICE	37.58
07-19 P9	KS040028907	MARKET CENTRE L.L.C.	06/01/99	07/31/99	MICHITA - RENT	2,552.00
07-23 P1	9KS04000296	FEDERAL EXPRESS CORP	06/28/99	06/29/99	PARCEL DELIVERY SERVICE	3.45
07-23 P1	9KS04000295	MCI WORLDWIDE	05/25/99	06/03/99	DISTRICT MOBILE PHONE	22.96
07-23 P1	9KS04000297	SOUTHWESTERN BELL	07/05/99	08/04/99	DISTRICT MOBILE PHONE	225.52
07-29 P1	9KS04000302	FEDERAL EXPRESS CORP	07/09/99	07/12/99	PARCEL DELIVERY SERVICE	3.50
07-29 P1	9KS04000299	SOUTHWESTERN BELL	07/05/99	08/04/99	MOBILE PHONE	47.25
07-29 P1	9KS04000299	DO	07/11/99	08/10/99	MOBILE PHONE	56.72
07-31 S5	99212000592		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	70.50
07-31 S5	99212001029		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	266.33
07-31 S5	99212001466		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
07-31 S5	99212001907		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	54.00
07-31 S5	99212002349		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	138.00
07-31 S5	99212002791		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	467.58
08-03 P1	9KS04000306	FEDERAL EXPRESS CORP	07/13/99	07/16/99	PARCEL DELIVERY SERVICE	14.57
08-10 P1	9KS04000310	PROTECTION ONE	03/16/99	09/15/99	UTILITIES	24.13
08-13 P1	9KS04000315	FEDERAL EXPRESS CORP	07/16/99	07/22/99	PARCEL DELIVERY SERVICES	10.40
08-13 P1	9KS04000316	DO	07/29/99	07/30/99	PARCEL DELIVERY SERVICE	3.50
08-16 P1	9KS04000314	HENRY M. HELGERSON	09/10/99	09/19/99	RENTAL EQUIPMENT	66.30
08-19 P1	9KS04000320	SOUTHWESTERN BELL	08/05/99	09/04/99	MOBILE PHONE SVS	174.45
08-19 P1	9KS04000321	DO	08/05/99	09/04/99	MOBILE PHONE SVS	34.83
08-20 P9	KS040289908	MARKET CENTRE L.L.C.	08/01/99	08/31/99	MICHITA - RENT	2,552.00
08-31 S5	99243000593		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	70.50
08-31 S5	99243001030		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	279.49
08-31 S5	99243001468		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
08-31 S5	99243001909		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	44.00
08-31 S5	99243002351		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	138.00
08-31 S5	99243002793		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	409.19
08-31 P1	9KS04000322	FEDERAL EXPRESS CORP	08/02/99	08/09/99	PARCEL DELIVERY SERVICE	14.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TODD TIAHBT -CON.						
08-31	P1	9KS040000325	08/06/99	08/12/99 PARCEL DELIVERY SERVICE	10.45	
08-31	P1	9KS040000323	08/11/99	08/11/99 PUBLICATIION SHIPPING	61.00	
08-31	P1	9KS040000326	08/11/99	08/10/99 DISTRICT OFFICE MOBILE PHONE	51.62	
09-07	P1	9KS040000340	04/03/99	04/09/99 SHIPPING	8.30	
09-07	P1	9KS040000339	08/13/99	08/24/99 PARCEL DELIVERY SERVICE	31.40	
09-16	P1	9KS040000347	08/26/99	08/27/99 PARCEL DELIVERY SERVICE	7.41	
09-16	P1	9KS040000349	09/02/99	09/03/99 PARCEL DELIVERY SERVICE	7.41	
09-16	P1	9KS040000348	09/05/99	09/04/99 DISTRICT OFFICE MOBILE PHONE	33.53	
09-20	P9	9KS0402R9909	09/01/99	09/30/99 MICHITA - RENT	2,552.00	
09-29	P1	9KS040000365	08/27/99	09/10/99 DELIVERY SERVICE	7.19	
09-29	P1	9KS040000364	09/05/99	10/04/99 DO MOBILE PHONE SERVICE	186.91	
09-29	P1	9KS040000366	09/11/99	10/10/99 DO MOBILE PHONE SERVICE	51.62	
09-30	HV	9A901000281	07/27/99	07/27/99 HTR GRAPHICS (TRANSFER)	110.00	
09-30	S5	99273000593	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	70.50	
09-30	S5	99273001031	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	230.57	
09-30	S5	99273001469	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	584.75	
09-30	S5	99273001910	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	44.00	
09-30	S5	99273002352	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	138.00	
09-30	S5	99273002794	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	480.81	
09-30	P1	9KS040000367	09/23/99	09/23/99 CELLULAR PHONES	809.94	
PRINTING AND REPRODUCTION					14,441.48	
07-01	P2	9KS040000013	06/16/99	06/21/99 250 GOLD SEAL THERMO CARDS	22.50	
07-02	P2	9KS040000014	06/17/99	06/22/99 500 GOLD SEAL THERMO CARDS	32.00	
07-02	P1	9KS040000281	06/22/99	06/22/99 PRINTING SERVICES	120.60	
07-19	P1	9KS040000264	06/26/99	06/26/99 PHOTOGRAPHIC SERVICES	327.50	
07-21	P2	9KS040000015	06/21/99	07/07/99 250 GOLD SEAL THERMO CARDS	22.50	
08-03	P1	9KS040000307	07/20/99	07/20/99 PRINTING SERVICES	195.60	
08-18	P1	96P00799005	06/07/99	06/07/99 PRINTING	19.00	
08-18	P1	96P00799005	06/23/99	06/23/99 PRINTING	84.00	
08-31	P1	9KS040000327	08/10/99	08/10/99 PRINTING SERVICES	200.00	
08-31	P1	9KS040000327	08/10/99	08/10/99 PRINTING SERVICES	65.00	
09-07	P1	9KS040000335	08/19/99	08/19/99 PRINTING	113.00	
09-07	P1	9KS040000337	08/16/99	08/16/99 PRINTING	55.23	
09-20	P2	05P1P225459	08/20/99	09/07/99 250 GOLD SEAL CARDS	22.50	
OTHER SERVICES					1,279.43	
07-20	P1	9KS040000293	07/16/99	08/15/99 SECURITY MONITORING SERVICE	24.13	
07-29	P1	9KS040000298	06/28/99	06/28/99 ACCOUNTING SERVICES 1998 FINANCIAL DISCLOSURE	1,000.00	
09-17	P1	9KS040000350	09/16/99	10/15/99 SECURITY SERVICE	24.13	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

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1,048.26

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS			
07-02 P1	9KS04000277 JIM REID & ASSOCIATES	06/16/99	06/16/99 BOTTLED WATER
07-06 P1	9KS04000282 CAFE BEL AMI	05/22/99	05/22/99 FOOD & BEVERAGE
07-06 P1	9KS04000280 GREEN MOUNTAIN COFFEE ROAD	06/17/99	06/17/99 FOOD AND BEVERAGE
07-19 P1	9KS04000286 OFFICE MAX	05/25/99	05/25/99 OFFICE SUPPLIES
07-19 P1	9KS04000286 DO	06/15/99	06/15/99 OFFICE SUPPLIES
07-29 P1	9KS04000301 JIM REID & ASSOCIATES	07/08/99	07/08/99 BOTTLED WATER
07-29 P1	9KS04000300 T E BERRY & ASSOCIATES	07/15/99	07/15/99 OFFICE SUPPLIES
07-31 S1	9921200209	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)
07-31 HV	9A901000053 ARDENA SCHIENBEIN	06/25/99	06/25/99 CHANGE A/C# FROM 2130 TO 2630
08-03 P1	9KS04000304 CONGRESSIONAL QUARTERLY, INC	07/09/99	07/09/99 OFFICE SUPPLIES
08-03 P1	9KS04000305 T E BERRY & ASSOCIATES	07/22/99	07/22/99 OFFICE SUPPLIES
08-13 P1	9KS04000312 CUNNINGHAM COURIER	07/31/99	08/01/00 PUBLICATION SUBSCRIPTION
08-13 P1	9KS04000317 JIM REID & ASSOCIATES	08/04/99	08/04/99 BOTTLED WATER
08-13 P1	9KS04000313 OFFICE MAX	06/30/99	06/30/99 OFFICE SUPPLIES
08-13 P1	9KS04000313 DO	07/19/99	07/19/99 OFFICE SUPPLIES
08-31 S1	99243000209	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)
08-31 P1	9KS04000324 THE CHERRYVALE CHRONICLE	08/31/99	08/30/00 PUBLICATION SUBSCRIPTION
09-07 P1	9KS04000340 DONALD R BOLESKI	05/17/99	05/17/99 FOOD & BEVERAGE
09-07 P1	9KS04000340 DO	08/27/99	08/27/99 OFFICE SUPPLIES
09-07 P1	9KS04000336 INDEPENDENCE DAILY REPORTER	07/31/99	07/31/99 PUBLICATION
09-07 P1	9KS04000336 OFFICE MAX	08/04/99	08/04/99 OFFICE SUPPLIES
09-10 P2	OSSPA36856 CAPITOL MARKING PRO.	08/25/99	08/30/99 RUBBER STAMP
09-10 P2	OSSPA36856 DO	08/25/99	08/30/99 HANDLING
09-13 P2	OSSPA36721 DO	08/10/99	08/16/99 RUBBER STAMP
09-13 P2	OSSPA36721 DO	08/10/99	08/16/99 HANDLING
09-16 P1	9KS04000346 THE NEWTON KANSAN	08/09/99	08/09/99 PUBLICATION
09-30 S1	99273000213	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)
EQUIPMENT			
07-31 S2	99212003382	01/01/99	06/30/99 EQUIPMENT (TRANSFER)
07-31 S2	99212003383	02/09/99	06/30/99 EQUIPMENT (TRANSFER)
07-31 S2	99212003384	07/01/99	07/31/99 EQUIPMENT (TRANSFER)
08-31 S2	99243003426	08/01/99	08/31/99 EQUIPMENT (TRANSFER)
09-30 S2	99273003435	09/01/99	09/30/99 EQUIPMENT (TRANSFER)
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
EQUIPMENT TOTALS:			
OFFICE TOTALS:			
SUPPLIES AND MATERIALS TOTALS:			
OFFICE TOTALS:			

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. TODD TIAHRT					
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-02	P1	9KS04000283 SNAP SHOT PHOTO	10/22/98 03/31/99	PHOTOGRAPHIC SERVICES	15.40	15.40
PRINTING AND REPRODUCTION TOTALS:					15.40	15.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15.40	15.40
=====						
1999 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069917 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	17,528.27	13,727.76
07-30	P5	9H5272701B DO	06/11/99 06/11/99	FRANKED MAIL	457,933.61	148,600.44
08-30	P4	9USPS079917 DO	07/01/99 07/31/99	FRANKED MAIL	938.18	405.57
09-27	P4	9USPS089917 DO	08/01/99 08/31/99	FRANKED MAIL	15,498.54	6,205.48
FRANKED MAIL TOTALS:					49,324.66	17,352.01
PERSONNEL COMPENSATION					5,420.64	1,870.18
BARRETT, GARY M					525.00	325.00
COOPER, TONI L					8,327.03	3,012.10
FRANZ, DIANE T					34,351.65	11,691.55
FREEMAN, STEFANIE A					589,847.58	203,190.09
GRESEK, CHERYL A						
HO, CHRISTINA						
HOGLANDER, HARRY R						
KAPLAN, SCOTT						
KAYE, ELLIOT F						
MAHONEY, COLIN J						
MCCABE, GEORGE P						
OFFICIAL EXPENSES OF MEMBERS					589,847.58	203,190.09
OFFICE TOTALS:					589,847.58	203,190.09
=====						
FRANKED MAIL						
07-01/99	09/30/99	DISTRICT DIRECTOR			613.33	613.33
07-01/99	09/30/99	LEGISLATIVE ASSISTANT			11,962.62	11,962.62
07-01/99	09/30/99	CONSTITUENT REP & SPEC PROJ COORD			947.26	947.26
07-01/99	07/31/99	PAID INTERN			404.55	404.55
07-01/99	09/30/99	SENIOR COORDINATOR			13,727.76	13,727.76
07-24/99	09/30/99	LEGISLATIVE ASSISTANT				
07-01/99	09/30/99	PART-TIME EMPLOYEE				
07-19/99	08/31/99	PAID INTERN				
07-01/99	09/30/99	DC STAFF LEGISLATIVE DIRECTOR			15,000.00	15,000.00
07-01/99	09/30/99	CONSTITUENT REPRESENTATIVE			6,702.51	6,702.51
07-01/99	09/30/99	GRANTS COORDINATOR			9,275.01	9,275.01

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NEIDHARDT,CLAUDIA ANN	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	6,096.24
PHILBIN,GREGORY W	07/01/99	09/30/99	STAFF ASSIST/SYSTEMS ADMIN	5,250.00
SARGENT,ROSE MARY	07/01/99	09/30/99	CONSTITUENT REPRESENTATIVE	6,890.01
SEGAL,KARA E	09/01/99	09/30/99	DISTRICT SCHEDULER	3,056.67
STENHART,CAROLYN K	09/07/99	09/30/99	COMMUNICATIONS DIRECTOR	3,000.00
TAYLOR,MARY B	07/01/99	09/30/99	EXECUTIVE ASSISTANT	10,749.99
VARON,SHANNAH L	07/01/99	08/20/99	PART-TIME EMPLOYEE	2,500.00
WEINSTEIN,BARBARA	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	6,000.00
WILLIAMS,DAVID B	07/01/99	08/31/99	POLICY DIRECTOR/PRESS SECRETARY	14,131.66
WOODS,D RANDI	07/01/99	08/13/99	LEGISLATIVE CORRESPONDENT	3,593.33
			PERSONNEL COMPENSATION TOTALS:	148,600.44
PERSONNEL BENEFITS				
07-31 S7 99212000093	07/01/99	07/31/99	TRANSIT BENEFIT	177.67
08-31 S7 99243000098	08/01/99	08/31/99	TRANSIT BENEFIT	135.12
09-30 S7 99273000098	09/01/99	09/30/99	TRANSIT BENEFIT	92.78
			PERSONNEL BENEFITS TOTALS:	405.57
TRAVEL				
07-02 P1 9HA06000197 HON, JOHN F. TIERNEY	04/23/99	06/01/99	MILEAGE	96.57
07-02 P1 9HA06000197 DO	06/07/99	06/30/99	CAB FARES	48.50
07-02 P1 9HA06000197 DO	05/16/99	06/06/99	MILEAGE	53.99
07-15 P1 9HA06000209 CHERYL GRESEK	06/04/99	06/29/99	MILEAGE	106.20
07-15 P1 9HA06000209 DO	06/28/99	06/28/99	TOLL	1.00
07-15 P1 9HA06000209 DO	06/28/99	06/28/99	PARKING	14.00
07-15 P1 9HA06000211 GARY BARRETT	05/02/99	06/21/99	MILEAGE	132.00
07-15 P1 9HA06000211 DO	05/21/99	05/29/99	TOLLS	2.00
07-15 P1 9HA06000208 HON, JOHN F. TIERNEY	04/30/99	05/04/99	R/T AIRFARE DC/BOSTON	384.00
07-15 P1 9HA06000208 DO	05/14/99	05/17/99	R/T AIRFARE DC/BOSTON	384.00
07-15 P1 9HA06000208 DO	05/06/99	05/11/99	R/T AIRFARE DC/BOSTON	384.00
07-15 P1 9HA06000208 DO	05/27/99	06/07/99	R/T AIRFARE DC/BOSTON	384.00
07-15 P1 9HA06000208 DO	05/20/99	05/24/99	R/T AIRFARE DC/BOSTON	384.00
07-23 P1 9HA06000219 DO	06/21/99	06/28/99	MILEAGE	106.20
07-23 P1 9HA06000219 DO	07/03/99	07/07/99	CABFARES	92.70
08-06 P1 9HA06000224 DO	07/03/99	07/12/99	MILEAGE	23.00
08-06 P1 9HA06000224 DO	07/26/99	08/02/99	CAB FARES	33.00
08-09 P1 9HA06000227 DIANE T FRANZ	07/01/99	07/27/99	MILEAGE	31.80
08-09 P1 9HA06000227 DO	07/01/99	07/01/99	PARKING	10.00
08-10 P1 9HA06000236 CHERYL GRESEK	07/07/99	07/28/99	MILEAGE	122.25
08-10 P1 9HA06000236 DO	07/18/99	07/18/99	TOLL	1.00
08-10 P1 9HA06000237 HON, JOHN F. TIERNEY	06/18/99	06/22/99	R/T AIRFARE, DC/BOSTON #6390	384.00
08-10 P1 9HA06000237 DO	06/26/99	06/28/99	R/T AIRFARE, DC/BOSTON #8044	384.00
08-10 P1 9HA06000237 DO	07/02/99	07/12/99	R/T AIRFARE, DC/BOSTON #9450	384.00
08-26 P1 9HA06000242 DO	08/10/99	08/10/99	MILEAGE	21.90
09-03 P1 9HA06000253 CHERYL GRESEK	08/02/99	08/24/99	MILEAGE	132.63
09-13 P1 9HA06000261 COLIN MAHONEY	07/20/99	08/20/99	MILEAGE	66.90
09-13 P1 9HA06000254 DIANE T FRANZ	08/02/99	08/02/99	MILEAGE	33.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOHN F. TIERNEY	-CON.			
09-13	P1	9HA06000254	DIANE T FRANZ			14.00
09-13	P1	9HA06000257	GARY BARRETT	08/26/99 08/26/99 PARKING		147.00
09-13	P1	9HA06000257	DO	07/09/99 09/02/99 MILEAGE		4.00
09-13	P1	9HA06000256	HON. JOHN F. TIERNEY	07/16/99 07/19/99 R/T AIRFARE DC/BOSTON #2317		384.00
09-13	P1	9HA06000256	DO	07/22/99 07/26/99 R/T AIRFARE DC/BOSTON #4903		384.00
09-13	P1	9HA06000256	DO	07/30/99 08/02/99 R/T AIRFARE DC/BOSTON		384.00
09-13	P1	9HA06000256	DO	08/06/99 09/08/99 R/T AIRFARE DC/BOSTON \$7693		384.00
09-13	P1	9HA06000255	TONI COOPER	08/31/99 09/01/99 MEALS		21.69
09-13	P1	9HA06000255	DO	08/31/99 09/01/99 PARKING & TOLL		12.70
09-13	P1	9HA06000255	DO	08/31/99 09/01/99 LODGING		97.63
09-13	P1	9HA06000255	DO	08/31/99 09/01/99 RENTAL CAR		62.36
09-13	P1	9HA06000255	DO	08/31/99 09/01/99 GAS FOR RENTAL CAR		11.16
09-23	P1	9HA06000266	COLIN MAHONEY	09/01/99 09/09/99 MILEAGE		59.70
09-23	P1	9HA06000268	HON. JOHN F. TIERNEY	09/08/99 09/21/99 CAB FARES		38.00
TRAVEL TOTALS:					6,205.48	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	9HA06000199	BELL ATLANTIC MOBILE	06/15/99 07/14/99 CELL PHONE TOLL CALLS		54.37
07-07	P1	9HA06000198	FEDERAL EXPRESS CORP	06/07/99 06/14/99 EXPRESS MAIL		128.95
07-15	P1	9HA06000209	CHERYL GRESEK	06/09/99 06/09/99 TABLE AT HEALTH FAIR		10.00
07-15	P1	9HA06000207	FEDERAL EXPRESS CORP	06/16/99 06/17/99 EXPRESS MAIL		13.25
07-15	P1	9HA06000214	DO	06/18/99 06/21/99 EXPRESS MAIL		13.25
07-15	P1	9HA06000215	DO	07/01/99 07/02/99 EXPRESS MAIL		22.75
07-19	P9	9HA0601R9907	ANN VERNET, TRUSTEE	07/01/99 07/31/99 PEABODY - RENT		3,000.00
07-19	P9	9HA0602R9907	MERRITCK VALLEY PLANNING COMM	07/01/99 07/31/99 HAVERHILL, MA-RENT		275.00
07-27	P1	9HA06000220	FEDERAL EXPRESS CORP	06/26/99 06/25/99 EXPRESS MAIL		12.00
07-27	P1	9HA06000221	DO	05/13/99 05/14/99 EXPRESS MAIL		15.30
07-31	S5	99212000593		06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		110.42
07-31	S5	99212001030		06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER		634.45
07-31	S5	99212001467		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)		176.00
07-31	S5	99212002350		06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)		157.54
07-31	S5	99212002792		06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)		54.37
07-31	HV	9A901000054	BELL ATLANTIC MOBILE	06/15/99 07/14/99 CHANGE A/C# FROM 2311 TO 2312		-54.37
07-31	HV	9A901000054	DO	06/15/99 07/14/99 CHANGE A/C# FROM 2311 TO 2312		77.41
08-09	P1	9HA06000228	DO	07/09/99 07/12/99 EXPRESS MAIL		12.00
08-09	P1	9HA06000225	FEDERAL EXPRESS CORP	07/06/99 07/16/99 EXPRESS MAIL		50.20
08-09	P1	9HA06000226	DO	07/16/99 07/28/99 EXPRESS MAIL		26.50
08-12	P1	9HA06000239	DO	08/01/99 08/31/99 PEABODY - RENT		3,000.00
08-20	P9	9HA0601R9908	ANN VERNET, TRUSTEE	08/01/99 08/31/99 HAVERHILL, MA-RENT		275.00
08-20	P9	9HA0602R9908	MERRITCK VALLEY PLANNING COMM	08/01/99 08/31/99 HAVERHILL, MA-RENT		275.00
08-26	P1	9HA06000240	FEDERAL EXPRESS CORP	08/02/99 08/03/99 EXPRESS MAIL		12.00

08-26 P1	9HA06000246	MARY B. TAYLOR	03/20/99	03/20/99	ROOM RENTAL	100.00
08-31 S5	99243000594		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	110.42
08-31 S5	99243001031		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	584.94
08-31 S5	99243001469		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,131.90
08-31 S5	99243001910		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	64.00
08-31 S5	99243002352		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	176.00
08-31 S5	99243002794		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	192.59
09-03 P1	9HA06000250	BELL ATLANTIC MOBILE	08/15/99	09/15/99	CELL PHONE SERVICE	61.50
09-03 P1	9HA06000252	ELLIOT F KAYE	08/05/99	08/14/99	TOLLS CALLS	74.40
09-03 P1	9HA06000249	FEDERAL EXPRESS CORP	08/09/99	08/10/99	EXPRESS MAIL	7.25
09-13 P1	9HA06000258	DO	08/19/99	08/24/99	EXPRESS MAIL	43.55
09-13 P1	9HA06000259	DO	08/09/99	08/10/99	EXPRESS MAIL	37.25
09-13 P1	9HA06000257	GARY BARRETT	07/22/99	08/10/99	MAIL BOX RENTAL	35.00
09-20 P9	HA0601R9909	ANN VERNET, TRUSTEE	09/01/99	09/30/99	PEABODY - RENT	3,000.00
09-20 P9	HA0602R9909	HERRINACK VALLEY PLANNING COMM	09/01/99	09/30/99	HAVERHILL, MA-RENT	275.00
09-23 P1	9HA06000262	FEDERAL EXPRESS CORP	09/01/99	09/02/99	EXPRESS MAIL	3.67
09-23 P1	9HA06000263	DO	09/08/99	09/09/99	EXPRESS MAIL	3.80
09-30 S5	99273000594		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	110.42
09-30 S5	99273001032		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	580.05
09-30 S5	99273001470		08/01/99	08/31/99	DC TEL SVC TRANSFER	1,120.00
09-30 S5	99273001911		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	64.00
09-30 S5	99273002353		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	176.00
09-30 S5	99273002795		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	139.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,352.01
PRINTING AND REPRODUCTION						
07-07 P1	9HA06000202	DAVID L. ANDRUKITIS, INC.	06/28/99	06/28/99	PRINTING	50.50
07-15 P1	9HA06000210	CCI REPROGRAPHICS	06/30/99	06/30/99	GRAPHICS	102.50
07-15 P1	9HA06000212	DAILY EVENING ITEM	06/27/99	06/27/99	SENIOR FORUM NOTICE	286.88
07-15 P1	9HA06000213	ESSEX COUNTY NEWSPAPERS	06/30/99	06/30/99	SENIORS FORUM NOTICE	448.50
07-16 P1	9HA06000218	DAVID L. ANDRUKITIS, INC.	06/20/99	06/20/99	BLANK CERTIFICATES	85.00
07-31 S3	99212000179		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	44.00
08-09 P1	9HA06000233	DAVID L. ANDRUKITIS, INC.	07/21/99	07/21/99	PRINTING	28.00
08-09 P1	9HA06000229	JIM HARRISON PHOTOGRAPHY	07/27/99	07/27/99	PHOTOS	326.00
08-30 P1	9HA06000243	BOSTON GLOBE ADVERTISING	07/25/99	07/25/99	JOB OPENING ADVERTISEMENT	379.20
08-31 S3	99243000167		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
09-24 P2	OSPTP22487	BETHESDA ENGRAVERS	08/26/99	09/10/99	500 ENGRAVED FRANKLIN ENVELOPES, BLUE INK	95.00
					PRINTING AND REPRODUCTION TOTALS:	1,870.18
OTHER SERVICES						
07-08 P1	9HA06000203	NEW IMAGE CLEANING	01/03/99	01/31/99	DO CUSTODIAL	75.00
07-08 P1	9HA06000203	DO	04/12/99	05/25/99	DO CUSTODIAL	75.00
07-16 P1	9HA06000217	DO	06/08/99	06/24/99	DO CUSTODIAL	50.00
08-12 P1	9HA06000238	DO	07/07/99	07/21/99	DO CUSTODIAL	50.00
09-23 P1	9HA06000264	DO	08/04/99	08/31/99	DO CUSTODIAL	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN F. TIERNEY -CON.						
SUPPLIES AND MATERIALS						
07-08	P1	9MA06000201 D RANDI WOODS	06/21/99	06/21/99 FOOD & BEVERAGE SENIORS FORUM	17.13	
07-08	P1	9MA06000204 HARY B. TAYLOR	06/30/99	06/30/99 OFFICE SUPPLIES	48.84	
07-09	P1	9MA06000200 THE LYNN MUSEUM	06/19/99	06/19/99 JT FOOD & BEVERAGE	30.00	
07-15	P1	9MA06000211 GARY BARRETT	06/08/99	06/08/99 OFFICE SUPPLIES	4.59	
07-15	P1	9MA06000211 DO	07/06/99	07/06/99 REFERENCE MATERIALS	68.90	
07-16	P1	9MA06000216 RECYCLED OFFICE PRODUCTS	06/30/99	06/30/99 OFFICE SUPPLIES	70.46	
07-16	P1	9MA06000216 DO	06/30/99	06/30/99 OFFICE SUPPLIES	7.58	
07-16	P1	9MA06000216 DO	06/29/99	06/29/99 OFFICE SUPPLIES	215.82	
07-27	P1	9MA06000223 MERRIHACK VALLEY CHAMBER	04/28/99	04/28/99 FOOD & BEVERAGE	60.00	
07-27	P1	9MA06000222 RECYCLED OFFICE PRODUCTS	07/13/99	07/13/99 OFFICE SUPPLIES	192.21	
07-31	S1	99212000275	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	664.29	
08-09	P1	9MA06000234 AQUA COOL	06/30/99	06/30/99 BOTTLED WATER	48.55	
08-09	P1	9MA06000231 CHERYL GRESEK	07/23/99	07/23/99 FOOD & BEVERAGE	4.98	
08-09	P1	9MA06000231 DO	07/22/99	07/22/99 OFFICE SUPPLIES	19.98	
08-09	P1	9MA06000232 LYNN AREA CHAMBER OF COMMERCE	07/01/99	07/01/99 FOOD & BEVERAGE	20.00	
08-09	P1	9MA06000230 RECYCLED OFFICE PRODUCTS	07/22/99	07/22/99 DISTRICT OFFICE SUPPLIES	77.88	
08-09	P1	9MA06000230 DO	07/23/99	07/23/99 DISTRICT OFFICE SUPPLIES	20.87	
08-09	P2	OSSPA364590 SAVIN CORP.	07/19/99	07/22/99 STAPLES, 99400P SAVIN	102.96	
08-26	P1	9MA06000241 AQUA COOL	07/01/99	07/23/99 BOTTLED WATER	42.90	
08-26	P1	9MA06000245 LYNN AREA CHAMBER OF COMMERCE	08/02/99	08/02/99 FOOD & BEVERAGE	10.00	
08-26	P1	9MA06000246 HARY B. TAYLOR	03/20/99	03/20/99 FOOD & BEVERAGE	169.72	
08-26	P1	9MA06000244 RECYCLED OFFICE PRODUCTS	06/04/99	06/04/99 DISTRICT OFFICE SUPPLIES	163.42	
08-26	P1	9MA06000247 DO	08/05/99	08/05/99 DISTRICT OFFICE SUPPLIES	26.94	
08-26	P1	9MA06000247 DO	07/31/99	07/31/99 DISTRICT OFFICE SUPPLIES	112.65	
08-31	S1	99243000274	08/01/99	08/31/99 DISTRICT OFFICE SUPPLY (TRANSFER)	544.45	
09-03	P1	9MA06000253 CHERYL GRESEK	08/23/99	08/23/99 FOOD AND BEVERAGE	54.94	
09-03	P1	9MA06000251 HARY B. TAYLOR	08/31/99	08/31/99 OFFICE SUPPLIES	59.52	
09-03	P1	9MA06000248 SAVIN CORPORATION	08/06/99	08/06/99 COPIER SUPPLIES	100.00	
09-03	P1	9MA06000248 DO	08/18/99	08/18/99 COPIER SUPPLIES	225.00	
09-13	P1	9MA06000260 DESCHAMPS PRINTING CO.	06/29/99	06/29/99 PAPER	31.50	
09-23	P1	9MA06000267 CHERYL GRESEK	09/11/99	09/11/99 OFFICE SUPPLIES	61.03	
09-24	P2	OSSPA36892 DETTRA FLAG COMPANY	08/30/99	09/03/99 12FT X 18FT U.S. NYLON FLAG	345.51	
09-24	P1	9MA06000265 POCAHONTAS SPRING WATER CO.	08/31/99	08/31/99 BOTTLED WATER	16.00	
09-30	S1	99273000278	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	-626.52	
OTHER SERVICES TOTALS:					3,012.10	
SUPPLIES AND MATERIALS TOTALS:						

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EQUIPMENT					
07-31	S2	99212003489	07/01/99	07/31/99	EQUIPMENT (TRANSFER)
08-31	S2	99243003537	08/01/99	08/31/99	EQUIPMENT (TRANSFER)
09-30	S2	99273003544	06/25/99	07/27/99	EQUIPMENT (TRANSFER)
09-30	S2	99273003545	09/01/99	09/30/99	EQUIPMENT (TRANSFER)
					EQUIPMENT TOTALS:
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					203,190.09
					=====
OFFICE TOTALS:					203,190.09
					=====

1998 HON. JOHN F. TIERNEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
09-17	HR	90PAC991109	06/03/98	06/16/98	CANCELED CHECK - STALE DATED
09-17	HR	90PAC991109	05/05/98	05/12/98	CANCELED CHECK - STALE DATED
					TRAVEL TOTALS:
					-49.83
					-22.00
					-71.83
					=====
OTHER SERVICES					
07-08	P1	9HA06000203	12/21/98	12/21/98	DO CUSTODIAL
					OTHER SERVICES TOTALS:
					25.00
					25.00
					-46.83
					=====
OFFICE TOTALS:					-46.83
					=====

1999 HON. PATRICK J. TOOMEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
					FRANKED MAIL
					PERSONNEL COMPENSATION
					TRAVEL
					RENT, COMMUNICATION, UTILITIES
					PRINTING AND REPRODUCTION
					OTHER SERVICES
					SUPPLIES AND MATERIALS
					EQUIPMENT
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					17,565.71
					371,722.26
					132,109.02
					5,149.61
					15,276.72
					5,787.96
					0.00
					4,427.61
					16,861.73
					195,254.97
					=====
OFFICE TOTALS:					195,254.97
					=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-26	P4	9USPS069918	06/01/99	06/30/99	FRANKED MAIL
08-26	P5	9H52755038	07/26/99	07/26/99	FRANKED MAIL
08-30	P4	9USPS079917	07/01/99	07/31/99	FRANKED MAIL
09-27	P4	9USPS089918	08/01/99	08/31/99	FRANKED MAIL
					748.23
					13,470.73
					1,007.76
					415.60

STATEMENT OF DISBURSEMENTS					PAGE 251	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PATRICK J. TOOMEY -CON.						
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	15,642.32
BLANK, GARY						8,750.01
DION, HARK M					07/01/99 09/30/99	13,749.99
ENSSLIN, MARY T					07/01/99 09/30/99	6,500.01
LARUCUENTE, JERRY A					09/01/99 09/30/99	2,083.33
DO					07/01/99 08/31/99	4,166.66
OREN, ANGELA K					07/01/99 09/30/99	9,249.99
PIKE, CHARLES "CHUCK"					07/01/99 09/30/99	24,000.00
PROVOST, LAURA					07/01/99 09/30/99	4,680.00
PULLEY, MORRIS T					07/01/99 09/30/99	15,000.00
REA, KATHERINE H					07/01/99 09/30/99	9,500.01
RITCHIE, ETHEL G					09/01/99 09/30/99	459.67
DO					07/01/99 08/31/99	919.34
SALTZHAN, JOSHUA H					09/07/99 09/30/99	1,600.00
SCHAFFER, JARRETT					07/01/99 09/30/99	6,000.00
SMITH, AMY D					07/01/99 09/30/99	8,750.01
STARSHAK, THOMAS A					07/01/99 08/18/99	3,200.00
STOCKHAUSEN, KURT MATTHEW					07/01/99 09/30/99	5,499.99
ZIMSKIND, SUSAN					07/01/99 09/30/99	8,000.01
PERSONNEL COMPENSATION TOTALS:						132,109.02
TRAVEL						74.00
07-27	P1	9PA15000223	ANGIE OREN	07/07/99 07/07/99	TRAVEL ANTRACK	22.50
07-27	P1	9PA15000223	DO	07/07/99 07/07/99	TAXI	11.65
07-27	P1	9PA15000216	CHARLES PIKE	06/04/99 06/04/99	TOLLS	2.51
07-27	P1	9PA15000216	DO	06/04/99 06/04/99	MEALS	20.92
07-27	P1	9PA15000216	DO	06/04/99 06/04/99	GASOLINE FOR RENTAL CAR	17.00
07-27	P1	9PA15000216	DO	06/04/99 06/04/99	TAXI	69.28
07-27	P1	9PA15000229	DO	06/04/99 06/04/99	RENTAL CAR	16.12
07-27	P1	9PA15000218	GARY BLANK	06/11/99 06/11/99	MILEAGE	11.00
07-27	P1	9PA15000219	HON. PATRICK J TOOMEY	06/30/99 06/30/99	TAXI	264.00
07-27	P1	9PA15000219	DO	07/19/99 07/19/99	TRAVEL DC TO ALLENTOWN	264.00
07-27	P1	9PA15000226	DO	06/11/99 06/11/99	TRAVEL ALLENTOWN TO DC	224.00
07-27	P1	9PA15000226	DO	07/16/99 07/16/99	TOLLS	6.45
07-27	P1	9PA15000226	DO	05/10/99 07/19/99	MILEAGE	598.30
07-27	P1	9PA15000222	KATHERINE H REA	07/16/99 07/16/99	TAXI	10.00
07-27	P1	9PA15000217	SUSAN ZIMSKIND	06/01/99 06/22/99	MILEAGE	56.42
08-09	P1	9PA15000244	MORRIS T PULLEY	07/07/99 07/07/99	PARKING	11.00
08-09	P1	9PA15000244	DO	07/07/99 07/07/99	TOLLS	4.25
08-10	P1	9PA15000246	SUSAN ZIMSKIND	07/07/99 07/07/99	PARKING	1.60

08-10 P1	9PA15000246	SUSAN ZIMSKIND	07/03/99	07/17/99	MILEAGE	36.89
08-18 P1	9PA15000253	AMY SMITH	08/11/99	08/13/99	AUTO MILEAGE	133.92
08-18 P1	9PA15000253	DO	08/11/99	08/13/99	TOLLS	8.90
08-18 P1	9PA15000253	DO	08/11/99	08/13/99	FOOD ON TRAVEL	51.56
08-18 P1	9PA15000253	DO	08/11/99	08/13/99	LODGING	156.50
08-19 P1	9PA15000254	DO	08/11/99	08/13/99	GASOLINE	19.47
08-27 P1	9PA15000257	ANGIE OREM	08/10/99	08/13/99	TOLLS	9.45
08-27 P1	9PA15000257	DO	08/13/99	08/14/99	GASOLINE FOR RENTAL CAR	19.49
08-27 P1	9PA15000257	DO	08/06/99	08/06/99	TAXI FARE	13.00
08-27 P1	9PA15000256	GARY BLANK	08/10/99	08/11/99	MILEAGE	131.13
08-27 P1	9PA15000267	DO	08/10/99	08/11/99	LODGING	54.06
08-31 P1	9PA15000255	ANGIE OREM	08/12/99	08/12/99	MEALS	24.00
08-31 P1	9PA15000255	DO	08/12/99	08/12/99	LODGING	167.50
08-31 P1	9PA15000255	DO	08/12/99	08/14/99	CAR RENTAL	214.40
09-21 P1	9PA15000270	DO	08/30/99	09/01/99	LODGING	136.58
09-21 P1	9PA15000270	DO	08/30/99	09/01/99	RENTAL CAR	101.50
09-21 P1	9PA15000270	DO	08/30/99	09/01/99	TOLLS	10.90
09-21 P1	9PA15000270	DO	09/01/99	09/01/99	MEAL	4.40
09-21 P1	9PA15000268	HON. PATRICK J TOOMEY	08/30/99	08/30/99	GASOLINE FOR RENTAL CAR	15.85
09-21 P1	9PA15000268	DO	01/01/99	09/30/99	MILEAGE	631.16
09-21 P1	9PA15000268	DO	09/08/99	09/08/99	TRAVEL D.O. TO D.C.	264.00
09-21 P1	9PA15000269	MORRIS T PULLEY	09/10/99	09/10/99	TRAVEL D.C. TO D.O.	224.00
09-22 P1	9PA15000272	JERRY A LARACUENTE	02/26/99	08/30/99	MILEAGE	761.67
09-22 P1	9PA15000272	DO	08/11/99	08/12/99	TOLLS	6.00
09-22 P1	9PA15000272	DO	08/11/99	08/11/99	MEAL	2.80
09-22 P1	9PA15000272	DO	08/11/99	08/12/99	LODGING	92.03
09-22 P1	9PA15000272	DO	08/11/99	08/12/99	MILEAGE	139.50
09-22 P1	9PA15000271	SUSAN ZIMSKIND	08/31/99	08/31/99	MILEAGE	13.95
					TRAVEL TOTALS:	5,149.61
07-19 P9	PA1501R9907	RENT, COMMUNICATION, UTILITIES	07/01/99	07/31/99	ALLEN TOWN-RENT	2,550.00
07-19 P9	PA1502R9907	HOLIDAY HAIR INC	07/01/99	07/31/99	RENT-PENNSBURG	425.00
07-27 P1	9PA15000229	JOHN F GILBERT	06/04/99	06/04/99	OFFICIAL CALLS	2.90
07-27 P1	9PA15000226	CHARLES PIKE	06/07/99	06/07/99	TELEPHONE CALLS	20.32
07-27 P1	9PA15000230	HON. PATRICK J TOOMEY	05/24/99	07/12/99	TOLLS	49.00
07-29 P1	9PA15000243	BELL ATLANTIC MOBILE	05/16/99	07/15/99	MOBILE TELEPHONE	129.09
07-29 P1	9PA15000231	FEDERAL EXPRESS CORP	06/01/99	06/21/99	SHIPPING	6.95
07-29 P1	9PA15000232	DO	06/01/99	06/30/99	SHIPPING	3.57
07-29 P1	9PA15000233	DO	06/07/99	06/30/99	SHIPPING	6.90
07-29 P1	9PA15000234	DO	07/01/99	07/31/99	SHIPPING	7.92
07-29 P1	9PA15000242	PREMIERE TECHNOLOGIES	07/17/99	08/20/99	VOICE MAIL SET-UP FOR DO	67.70
07-31 S4	99212001074	DO	06/01/99	06/30/99	RECORDING (TRANSFER)	187.70
07-31 S5	99212000594	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	45.65
07-31 S5	99212001031	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	153.92
07-31 S5	99212001468	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PATRICK J. TOOHEY -CON.						
07-31	55	99212001909	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		74.00
07-31	55	99212002351	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		187.00
07-31	55	99212002793	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		320.60
08-10	P1	99A15000249	07/15/99	07/15/99 MOBILE TELEPHONE		163.59
08-10	P1	99A15000250	03/08/99	03/22/99 SHIPPING		23.50
08-10	P1	99A15000251	07/21/99	07/21/99 SHIPPING		18.17
08-10	P1	99A15000252	07/28/99	07/28/99 SHIPPING		10.57
08-10	P1	99A15000256	07/06/99	07/06/99 COFFEE POT RENTAL FOR MTG		15.74
08-11	P1	99A15000247	07/09/99	07/09/99 PHONE CALLS		16.90
08-18	P1	99A15000253	08/13/99	08/13/99 TELEPHONE CALLS ON TRAVEL		26.96
08-20	P9	99A1501R9900	08/01/99	08/31/99 ALLENTOWN-RENT		2,550.00
08-20	P9	99A1502R9908	08/01/99	08/31/99 RENT-PENNSBURG		425.00
08-27	P1	99A15000265	08/15/99	08/15/99 MOBILE TELEPHONE		168.69
08-27	P1	99A15000263	08/11/99	08/11/99 SHIPPING		9.90
08-27	P1	99A15000258	07/27/99	07/27/99 VOICEMAIL SET-UP FOR DO		67.70
08-31	55	99243000595	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		45.65
08-31	55	99243001032	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		96.27
08-31	55	99243001470	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		840.00
08-31	55	99243001911	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		74.00
08-31	55	99243002353	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		187.00
08-31	55	99243002795	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		330.84
09-20	P9	99A1501R9909	09/01/99	09/30/99 ALLENTOWN-RENT		2,550.00
09-20	P9	99A1502R9909	09/01/99	09/30/99 RENT-PENNSBURG		425.00
09-22	P1	99A15000280	08/25/99	08/25/99 SHIPPING		7.12
09-22	P1	99A15000281	09/02/99	09/02/99 SHIPPING		7.52
09-22	P1	99A15000282	09/09/99	09/09/99 SHIPPING		7.24
09-22	P1	99A15000277	09/21/99	10/20/99 VOICEMAIL SET-UP FOR D.O.		67.70
09-30	55	99273000595	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		360.99
09-30	55	99273001033	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		186.70
09-30	55	99273001471	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		840.00
09-30	55	99273001912	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		153.99
09-30	55	99273002354	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		187.00
09-30	55	99273002796	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		402.76
RENT, COMMUNICATION, UTILITIES TOTALS:					15,276.72	
PRINTING AND REPRODUCTION						
07-01	P2	99A15000017	05/21/99	06/21/99 1,000 ENGRAVED GOLD SEAL CARDS		95.00
07-01	P2	99A15000017	05/21/99	06/21/99 DIE CHARGE		25.00
07-01	P2	99A15000017	05/21/99	06/21/99 PROOF CHARGE		20.00
07-29	P1	99A15000237	06/30/99	06/30/99 BUSINESS CARDS		32.00
07-29	P1	99A15000236	06/29/99	06/29/99 MAILING SERVICE		40.00
07-29	P1	99A15000238	06/22/99	06/22/99 MAILING SERVICES		68.82

07-29 P1	9PA15000239	CONGRESSIONAL MAILING AND	06/22/99	06/22/99	MAILING SERVICE	24.06
07-29 P1	9PA15000240	DO	06/22/99	06/22/99	MAILING SERVICE	27.00
07-31 S3	99212000285		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	16.00
08-09 P1	9PA15000244	MORRIS T PULLEY	06/14/99	06/14/99	FILM PROCESSING	11.65
08-12 P5	9HE275503A	CCI	07/27/99	07/27/99	SINGLE DROP MASS MAIL PRINTING	5,170.00
08-18 P1	9GP00799005	PUBLIC PRINTER	05/26/99	05/26/99	PRINTING	50.00
08-27 P1	9PA15000257	ANGIE OREM	07/16/99	07/26/99	FILM DEVELOPING	18.43
08-27 P1	9PA15000264	CONGRESSIONAL MAILING AND	08/12/99	08/12/99	ADDRESS CARD	27.00
08-27 P1	9PA15000266	JOBTRAK	08/10/99	08/10/99	JOB ADVERTISEMENT	145.00
09-22 P1	9PA15000278	DO	08/25/99	08/25/99	ADVERTISEMENT FOR EMPLOYMENT	18.00
					PRINTING AND REPRODUCTION TOTALS:	5,787.96
SUPPLIES AND MATERIALS						
07-27 P1	9PA15000224	AM STAMP & STATIONARY	07/01/99	07/01/99	OFFICE SUPPLIES	80.80
07-27 P1	9PA15000220	CHARLES PIKE	07/19/99	07/19/99	OFFICE SUPPLIES	33.43
07-27 P1	9PA15000229	DO	06/09/99	06/09/99	TV/VCR	299.95
07-27 P1	9PA15000229	DO	06/09/99	06/09/99	TELEVISION	169.98
07-27 P1	9PA15000227	CRYSTAL SPRING WATER	07/08/99	07/08/99	DISTRICT BOTTLED WATER	63.95
07-27 P1	9PA15000225	FASTSIGNS	06/03/99	06/22/99	MINIMUM LETTERING FOR NEW OFFICE	222.00
07-27 P1	9PA15000221	MORRIS T PULLEY	06/26/99	06/26/99	FILM	6.35
07-27 P1	9PA15000221	DO	06/26/99	06/26/99	COFFEE	40.14
07-27 P1	9PA15000217	SUSAN ZIMSKIND	06/22/99	06/22/99	BUILDING PERMIT FOR WINDOW LETTERING	25.00
07-27 P1	9PA15000217	DO	06/22/99	06/22/99	OFFICE SUPPLIES	10.38
07-27 P1	9PA15000217	DO	06/27/99	06/27/99	OFFICE SUPPLIES	3.92
07-29 P1	9PA15000235	AQUA COOL	05/31/99	06/09/99	DC BOTTLED WATER	42.00
07-29 P1	9PA15000241	VIKING OFFICE PRODUCTS	07/01/99	07/01/99	OFFICE SUPPLIES	49.13
07-29 P1	9PA15000241	DO	06/23/99	06/23/99	OFFICE SUPPLIES	52.93
07-29 P1	9PA15000241	DO	07/14/99	07/14/99	OFFICE SUPPLIES	369.93
07-31 S1	99212000411		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	890.11
08-09 P1	9PA15000245	HON. PATRICK J TOOMEY	07/26/99	07/26/99	MEALS	96.32
08-09 P1	9PA15000244	MORRIS T PULLEY	07/22/99	07/22/99	OFFICE SUPPLIES	16.94
08-10 P1	9PA15000246	SUSAN ZIMSKIND	07/13/99	07/13/99	OFFICE SUPPLIES	7.42
08-10 P1	9PA15000248	VIKING OFFICE PRODUCTS	07/02/99	07/02/99	OFFICE SUPPLIES	28.16
08-27 P1	9PA15000262	AQUA COOL	06/30/99	07/30/99	DC BOTTLED WATER	48.00
08-27 P1	9PA15000260	CRYSTAL SPRING WATER	08/05/99	08/05/99	DISTRICT BOTTLED WATER	39.75
08-27 P1	9PA15000261	KATHERINE H REA	05/26/99	08/06/99	OFFICE SUPPLIES	33.89
08-27 P1	9PA15000259	OFFICE MAX	07/17/99	07/17/99	OFFICE SUPPLIES	153.90
08-31 S1	99243000410		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	790.10
09-02 P2	9PA15000018	DETTRA FLAG COMPANY	06/07/99	07/21/99	PENNSYLVANIA STATE FLAG	26.53
09-21 P1	9PA15000269	MORRIS T PULLEY	08/30/99	08/30/99	FILM	11.98
09-22 P1	9PA15000276	AM STAMP & STATIONARY	08/24/99	08/24/99	DISTRICT OFFICE SUPPLIES	22.17
09-22 P1	9PA15000276	DO	08/24/99	08/24/99	DISTRICT OFFICE SUPPLIES	10.54
09-22 P1	9PA15000274	CRYSTAL SPRING WATER	09/02/99	09/02/99	DISTRICT BOTTLED WATER	34.00
09-22 P1	9PA15000273	KATHERINE H REA	09/07/99	09/07/99	OFFICE SUPPLIES	39.19
09-22 P1	9PA15000275	OFFICE MAX	09/08/99	09/08/99	OFFICE SUPPLIES	203.90
09-22 P1	9PA15000271	SUSAN ZIMSKIND	08/06/99	08/06/99	OFFICE SUPPLIES	7.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999	HON. PATRICK J. TOOHEY	-CON.				
09-22 P1	9PA15000271	SUSAN ZIMSKIND	08/11/99 08/11/99	OFFICE SUPPLIES	66.95	
09-22 P1	9PA15000271	DO	08/31/99 08/31/99	OFFICE SUPPLIES	6.11	
09-22 P1	9PA15000271	DO	08/31/99 08/31/99	OFFICE SUPPLIES	15.74	
09-23 P1	9PA15000279	ASPLEN SIGNS	08/23/99 08/23/99	SIGN WITH OFFICE HOURS	291.50	
09-30 S1	99273000414		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	116.87	
				SUPPLIES AND MATERIALS TOTALS:	4,427.61	
EQUIPMENT						
07-14 P2	9PA15000016	ACS DESKTOP SOLUTIONS, INC.	05/17/99 06/29/99	HS WORD 97 COMPET.LIC	57.00	
07-31 S2	99212003722		06/16/99 06/30/99	EQUIPMENT (TRANSFER)	22.35	
07-31 S2	99212003723		07/01/99 07/31/99	EQUIPMENT (TRANSFER)	5,464.98	
08-31 S2	99243003813		08/01/99 08/31/99	EQUIPMENT (TRANSFER)	5,696.73	
09-30 S2	99273003791		05/13/99 08/31/99	EQUIPMENT (TRANSFER)	26.49	
09-30 S2	99273003792		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	5,468.82	
09-30 S2	99273003793		09/17/99 09/17/99	EQUIPMENT (TRANSFER)	125.36	
				EQUIPMENT TOTALS:	16,861.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,254.97	
1999 HON. EDOLPHUS TOWNS						
				OFFICE TOTALS:	195,254.97	
				=====		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26 P4	9USPS069918	UNITED STATES POSTAL SERVICE			29,027.28	
07-26 P5	9MS2826078	DO			445,352.57	
07-30 P5	9MS2826068	DO			22,893.16	
08-26 P5	9MS2826238	DISBURSING OFC-US POSTAL SVC			113,663.87	
08-26 P5	9MS2826088	UNITED STATES POSTAL SERVICE			12,354.99	
				FRANKED MAIL	989.20	
				PERSONNEL COMPENSATION	1,748.00	
				TRAVEL	9,879.60	
				RENT, COMMUNICATION, UTILITIES	36,550.53	
				PRINTING AND REPRODUCTION	45,957.00	
				OTHER SERVICES	713,679.00	
				SUPPLIES AND MATERIALS		
				EQUIPMENT		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	713,679.00	
				=====		
07-26 P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	596.79	
07-26 P5	9MS2826078	DO	06/11/99 06/11/99	FRANKED MAIL	2,772.80	
07-30 P5	9MS2826068	DO	06/08/99 06/08/99	FRANKED MAIL	1,783.50	
08-26 P5	9MS2826238	DISBURSING OFC-US POSTAL SVC	07/01/99 07/31/99	FRANKED MAIL	1,892.22	
08-26 P5	9MS2826088	UNITED STATES POSTAL SERVICE	07/07/99 07/07/99	FRANKED MAIL	1,504.28	
08-26 P5	9MS2826118	DO	07/07/99 07/07/99	FRANKED MAIL	1,504.29	

08-26	P5	9H52826128	UNITED STATES POSTAL SERVICE	07/07/99	07/07/99	07/07/99	FRANKED MAIL	1,504.29
08-26	P5	9H52826138	DO	07/07/99	07/07/99	07/07/99	FRANKED MAIL	1,504.28
08-30	P4	9USPS079918	DO	07/01/99	07/31/99	07/31/99	FRANKED MAIL	73.83
09-27	P4	9USPS069918	DO	08/01/99	08/31/99	08/31/99	FRANKED MAIL	307.08

FRANKED MAIL TOTALS:

13,443.36

PERSONNEL COMPENSATION

BECKLES,ALEXANDER J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,455.74
BURKE,MILLIAN	07/01/99	09/30/99	SPECIAL ASSISTANT	7,749.99
COLEMAN,OLGA C	07/01/99	09/30/99	SPECIAL ASSISTANT	7,374.99
CURETON,JANETTA D	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	5,499.99
HERBERT,ANTHONY L	07/01/99	09/30/99	SPECIAL ASSISTANT	7,500.00
HILL,ROLAND JEROME	07/01/99	09/30/99	SPECIAL ASSISTANT	3,999.99
JACKSON,MATTHEW A	07/01/99	08/31/99	TEMPORARY EMPLOYEE	3,200.00
JOHNSON,KAREN E	07/01/99	09/30/99	CHIEF OF STAFF-DISTRICT	14,499.99
JOSEPH,JENNIFER	07/01/99	09/30/99	SPECIAL ASSISTANT	9,999.99
MOORE,COLIN A	07/01/99	09/30/99	SPECIAL ASSISTANT	6,000.00
NIEDERMAN,DAVID	07/01/99	09/30/99	PART-TIME EMPLOYEE	2,874.99
PILLORS,BRENDA	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	17,750.01
PINCHBACK,HARRY T	07/01/99	09/30/99	SPECIAL ASSISTANT	6,825.00
POMELL,BESSIE MAE	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,000.00
PRICE,LINDA D	07/01/99	09/30/99	SPECIAL ASSISTANT	7,125.00
SAMYER,NANDA F	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
SMITH,BARAKA	07/01/99	09/30/99	SPECIAL AIDE	7,500.00
SOLOMON,BRUCE A	07/01/99	09/30/99	DEPUTY DIRECTOR	3,750.00
TAYLOR,GERALDINE M	07/01/99	09/30/99	OFFICE MANAGER	6,500.01
TUCK,CHANDA Y	07/01/99	09/30/99	SPECIAL ASSISTANT	8,000.01
WRIGHT,ANGELA L	07/01/99	09/30/99	SPECIAL ASSISTANT	7,250.01

PERSONNEL COMPENSATION TOTALS:

151,105.70

TRAVEL

07-01	P1	9NY10000356	BRENDA PILLORS	06/19/99	06/21/99	ROUNDTRIP TRAVEL DC TO NY	208.00
07-01	P1	9NY10000357	HON. EDOLPHUS TONKS	05/14/99	05/14/99	ONEWAY NY TO DC	38.00
07-01	P1	9NY10000357	DO	05/14/99	05/14/99	ONEWAY DC TO NY	38.00
07-01	P1	9NY10000357	DO	05/18/99	05/18/99	ONEWAY NY TO DC	38.00
07-01	P1	9NY10000357	DO	05/18/99	05/18/99	ONEWAY DC TO NY	38.00
07-01	P1	9NY10000358	JANETTA D CURETON	06/28/99	06/28/99	ROUNDTRIP TRAVEL DC-NY	76.00
07-01	P1	9NY10000359	KAREN E. JOHNSON	06/28/99	06/28/99	ROUNDTRIP TRAVEL NY-DC	76.00
07-12	P1	9NY10000363	HON. EDOLPHUS TONKS	05/23/99	05/23/99	GASOLINE	19.00
07-12	P1	9NY10000363	DO	06/01/99	06/29/99	TAXI	161.80
07-19	P9	NY10011907	FIRST UNION NATIONAL BANK	07/01/99	07/31/99	LEASED AUTO	1,066.79
08-04	P1	9NY10000401	ALEXANDER J BECKLES	05/28/99	06/29/99	TAXI	37.00
08-04	P1	9NY10000367	HON. EDOLPHUS TONKS	06/01/99	07/30/99	GASOLINE	299.49
08-04	P1	9NY10000400	JENNIFER JOSEPH	06/04/99	07/23/99	TAXIS	339.50
08-04	P1	9NY10000359	KAREN E. JOHNSON	06/05/99	06/30/99	CAR SERVICE	463.00
08-20	P9	NY10011908	FIRST UNION NATIONAL BANK	08/01/99	08/31/99	LEASED AUTO	1,066.79
08-25	P1	9NY10000414	HON. EDOLPHUS TONKS	07/06/99	07/06/99	ROUNDTRIP FR NY TO DC	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDOLPHUS TOMKS -CON.						
08-31	P1	9NV10000426	07/23/99	08/18/99 TAXI	91.00	
08-31	P1	9NV10000426	08/18/99	08/18/99 STAFF R/T FROM DC TO NY TO DC	76.00	
08-31	P1	9NV10000433	07/14/99	07/15/99 BRIDGE TOLLS	34.40	
08-31	P1	9NV10000435	08/11/99	08/18/99 TAXI	215.00	
08-31	P1	9NV10000436	08/18/99	08/18/99 BRIDGE TOLLS	16.05	
08-31	P1	9NV10000436	06/09/99	08/18/99 GASOLINE	45.23	
08-31	P1	9NV10000436	08/06/99	08/06/99 STAFF R/T FROM DC TO NY TO DC	76.00	
08-31	P1	9NV10000441	08/18/99	08/18/99 STAFF R/T FROM DC TO NY TO DC	76.00	
08-31	P1	9NV10000449	08/15/99	08/15/99 STAFF R/T FROM DC TO NY TO DC	76.00	
08-31	P1	9NV10000449	07/15/99	08/19/99 TAXI	158.20	
08-31	P1	9NV10000445	08/18/99	08/18/99 STAFF R/T FROM DC TO NY TO DC	76.00	
08-31	P1	9NV10000429	06/18/99	06/18/99 MEMBER ONENAY FROM NY TO DC	38.00	
08-31	P1	9NV10000429	06/18/99	06/18/99 MEMBER ONENAY FROM DC TO NY	38.00	
08-31	P1	9NV10000429	06/22/99	06/22/99 MEMBER ONENAY FROM NY TO DC	38.00	
08-31	P1	9NV10000429	06/22/99	06/22/99 MEMBER ONENAY FROM DC TO NY	38.00	
08-31	P1	9NV10000429	06/23/99	06/23/99 MEMBER ONENAY FROM DC TO NY	25.00	
08-31	P1	9NV10000430	07/10/99	07/10/99 BRIDGE TOLLS	38.00	
08-31	P1	9NV10000431	06/23/99	06/23/99 MEMBER ONENAY FROM NY TO DC	38.00	
08-31	P1	9NV10000431	06/24/99	06/24/99 MEMBER ONENAY FROM NY TO DC	38.00	
08-31	P1	9NV10000431	05/28/99	05/28/99 MEMBER ONENAY FROM NY TO DC	38.00	
08-31	P1	9NV10000431	05/28/99	05/28/99 MEMBER ONENAY FROM DC TO NY	38.00	
08-31	P1	9NV10000431	06/28/99	06/28/99 MEMBER ONENAY FROM DC TO NY	15.81	
08-31	P1	9NV10000433	06/15/99	06/15/99 GASOLINE	38.00	
08-31	P1	9NV10000440	06/28/99	06/28/99 MEMBER ONENAY FROM NY TO DC	76.00	
08-31	P1	9NV10000440	06/25/99	06/25/99 MEMBER ONENAY FROM DC TO NY	76.00	
08-31	P1	9NV10000440	06/22/99	06/22/99 MEMBER ONENAY FROM NY TO DC TO NY	76.00	
08-31	P1	9NV10000440	06/26/99	06/26/99 MEMBER ONENAY NY TO DC TO NY	76.00	
08-31	P1	9NV10000440	06/25/99	06/25/99 MEMBER ONENAY NY TO DC TO NY	76.00	
08-31	P1	9NV10000447	07/22/99	07/22/99 MEMBER R/T FROM DC TO NY DC	80.00	
08-31	P1	9NV10000450	07/22/99	08/02/99 GASOLINE	76.00	
08-31	P1	9NV10000442	08/18/99	08/18/99 STAFF R/T FROM DC TO NY TO DC	76.00	
08-31	P1	9NV10000448	07/15/99	07/15/99 STAFF R/T FROM DC TO NY DC	76.00	
08-31	P1	9NV10000446	07/22/99	07/22/99 STAFF R/T FROM NY TO DC TO NY	1,066.79	
09-20	P9	NY1001R9909	09/01/99	09/30/99 LEASED AUTO	2,350.00	
09-20	P9	NY1001R9909	09/01/99	09/30/99 BROOKLYN, NY	2,350.00	
09-22	P9	NY1001R9908	08/01/99	08/31/99 BROOKLYN, NY	-2,350.00	
09-30	HV	9A901000322	09/01/99	09/30/99 CHANGE A/C# FROM 2145 TO 2302	-2,350.00	
09-30	HV	9A901000322	08/01/99	08/31/99 CHANGE A/C# FROM 2145 TO 2302	7,194.85	
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES

07-01 P1	9NY10000361	CON EDISON	05/17/99	06/16/99	ELECTRIC	151.14
07-12 P1	9NY10000365	CABLEVISION	06/22/99	07/21/99	CABLE	28.47
07-12 P1	9NY10000371	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT MAIL	3.57
07-12 P1	9NY10000372	DO	06/16/99	06/16/99	OVERNIGHT MAIL	3.62
07-12 P1	9NY10000373	DO	06/10/99	06/24/99	OVERNIGHT MAIL	67.14
07-12 P1	9NY10000374	DO	06/18/99	06/18/99	OVERNIGHT MAIL	42.00
07-12 P1	9NY10000375	DO	06/02/99	06/14/99	OVERNIGHT MAIL	107.64
07-12 P1	9NY10000366	NBO REALTY	06/01/99	07/01/99	GUARD & WATER	206.48
07-19 P9	NY1003R9907	FULTON PARK #2 ASSOCIATES	07/01/99	07/31/99	BROOKLYN-RENT	1,463.89
07-19 P9	NY1004R9907	NBO REALTY	07/01/99	07/31/99	BROOKLYN-RENT	2,850.00
07-19 P9	NY1002R9907	NYC COUNCILMAN, KEN FISHER	07/01/99	07/31/99	BROOKLYN - RENT	1,742.50
07-31 S4	99212001075	DO	06/01/99	06/30/99	RECORDING (TRANSFER)	130.00
07-31 S5	99212000595	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	2,551.20
07-31 S5	99212001032	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,111.25
07-31 S5	99212001469	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	2,076.01
07-31 S5	99212001910	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	20.00
07-31 S5	99212002352	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	181.00
07-31 S5	99212002794	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	391.68
08-04 P1	9NY10000391	AT&T	05/20/99	06/19/99	800 LINES	542.31
08-04 P1	9NY10000393	BELL ATLANTIC MOBILE	06/23/99	07/22/99	MEMBER PHONE	344.97
08-04 P1	9NY10000381	CABLEVISION	07/22/99	08/21/99	CABLE	28.47
08-04 P1	9NY10000377	FEDERAL EXPRESS CORP	07/07/99	07/15/99	OVERNIGHT MAIL	17.82
08-04 P1	9NY10000382	DO	07/01/99	07/08/99	OVERNIGHT MAIL	41.72
08-04 P1	9NY10000383	DO	06/12/99	06/12/99	OVERNIGHT MAIL	3.50
08-04 P1	9NY10000389	DO	06/24/99	06/28/99	OVERNIGHT MAIL	83.03
08-04 P1	9NY10000395	LUCCENT TECHNOLOGIES	07/14/99	07/10/99	TELEPHONE EQUIPMENT	1,154.80
08-04 P1	9NY10000397	MONARCH CONSTITUENT SERVICE	07/10/99	07/14/99	COMPUTER SERVICES	680.00
08-20 P9	NY1003R9908	FULTON PARK #2 ASSOCIATES	08/01/99	08/31/99	BROOKLYN-RENT	1,463.89
08-20 P9	NY1004R9908	NBO REALTY	08/01/99	08/31/99	BROOKLYN-RENT	2,850.00
08-24 P9	NY1004R9984	DO	06/20/99	07/19/99	800 LINES	912.00
08-25 P1	9NY10000409	AT & T	07/23/99	08/22/99	MEMBER PHONE SVC	672.83
08-25 P1	9NY10000415	BELL ATLANTIC MOBILE	07/16/99	07/16/99	ELECTRIC	212.68
08-25 P1	9NY10000411	CON EDISON	07/16/99	07/29/99	OVERNIGHT MAIL	156.39
08-25 P1	9NY10000407	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL	70.51
08-25 P1	9NY10000410	DO	06/01/99	06/01/99	DATA MIRS	36.59
08-25 P1	9NY10000404	LUCCENT TECHNOLOGIES	07/23/99	07/23/99	COMPUTER SERVICE	1,080.00
08-25 P1	9NY10000416	MONARCH CONSTITUENT SERVICE	08/01/99	08/01/99	GUARD	1,217.42
08-25 P1	9NY10000413	NBO REALTY	06/01/99	08/01/99	ELECTRIC BILLS	100.00
08-26 P1	9NY10000403	26 COURT ASSOCIATES LLC	07/01/99	07/31/99	RECORDING (TRANSFER)	625.00
08-31 S4	99243001079	DO	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	897.00
08-31 S5	99243000596	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	305.09
08-31 S5	99243001033	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,134.05
08-31 S5	99243001471	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	2,030.00
08-31 S5	99243001912	DO				20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDOLPHUS TOWNS -CON.						
08-31	55	99243002354	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	181.00	
08-31	55	99243002796	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	319.73	
08-31	P1	99Y10000424	06/15/99	06/15/99 GAS	26.59	
08-31	P1	99Y10000425	08/22/99	09/21/99 CABLE	28.47	
08-31	P1	99Y10000437	07/18/99	08/16/99 ELECTRIC	206.35	
08-31	P1	99Y10000421	07/26/99	08/05/99 OVERNIGHT MAIL	42.44	
08-31	P1	99Y10000422	08/09/99	08/09/99 OVERNIGHT MAIL	37.00	
08-31	P1	99Y10000423	08/04/99	08/12/99 OVERNIGHT MAIL	81.76	
09-14	P9	NY1001R9906	06/15/99	08/31/99 RENT-BROOKLYN, NY	2,875.00	
09-20	P9	NY1003R9909	09/01/99	09/30/99 BROOKLYN-RENT	1,465.89	
09-20	P9	NY1004R9909	09/01/99	09/30/99 BROOKLYN-RENT	2,964.00	
09-30	S4	99273001046	08/01/99	08/31/99 RECORDING (TRANSFER)	241.00	
09-30	S5	99273000596	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,214.44	
09-30	S5	99273001034	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,143.76	
09-30	S5	99273001472	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	2,089.68	
09-30	S5	99273001913	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	80.00	
09-30	S5	99273002355	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	203.00	
09-30	S5	99273002797	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	391.56	
09-30	HV	94901000322	09/01/99	09/30/99 CHANGE A/C# FROM 2145 TO 2302	2,350.00	
09-30	HV	94901000322	08/01/99	08/31/99 CHANGE A/C# FROM 2145 TO 2302	2,350.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					48,176.83	
PRINTING AND REPRODUCTION						
07-08	P2	99Y10000005	05/27/99	06/14/99 8,000 FRANKING LABELS	312.80	
07-08	P2	99Y10000005	05/27/99	06/14/99 DIE AND PRODUCTION CHARGES	35.00	
07-08	P2	99Y10000005	05/27/99	06/14/99 FREIGHT CHARGES	15.00	
07-31	P1	99Y10000370	06/18/99	06/18/99 PHOTOGRAPHIES	400.00	
07-31	S3	99212000244	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	70.00	
08-31	S3	99243000228	08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	63.20	
08-31	P1	99Y10000434	08/04/99	08/04/99 PRINTING	75.00	
09-30	S3	99273000155	09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					989.20	
OTHER SERVICES						
07-01	P1	99Y10000360 V. FODERA CARTING CORP.	06/01/99	06/30/99 TRASH REMOVAL	64.00	
08-04	P1	99Y10000388 A. FEDERAL EXTERMINATING	07/20/99	07/20/99 EXTERMINATOR	40.00	
08-05	P1	99Y10000384 V. FODERA CARTING CORP.	07/19/99	07/19/99 TRASH REMOVAL	80.00	
08-05	P1	99Y10000402 CTH MAINTENANCE	06/30/99	06/30/99 CLEANING SERVICE	500.00	
08-25	P1	99Y10000405	07/31/99	07/31/99 CLEANING SERVICES	1,000.00	
08-31	P1	99Y10000432 V. FODERA CARTING CORP.	08/01/99	08/31/99 TRASH REMOVAL	64.00	
OTHER SERVICES TOTALS:					1,748.00	

SUPPLIES AND MATERIALS

07-01 P1	9N110000362	STAPLES OFFICE SUPPLY	05/26/99	06/14/99	OFFICE SUPPLIES	564.96
07-12 CR	234252	BULLETIN NEWS NETWORK	04/28/99	04/28/99	RET'D CHK1DUPLICATE PAYMENT	-495.00
07-12 P1	9N110000376	COURT ST OFFICE SUPPLIES	06/21/99	06/21/99	OFFICE SUPPLIES	53.49
07-12 P1	9N110000376	DO	06/30/99	06/30/99	OFFICE SUPPLIES	44.96
07-12 P1	9N110000376	DO	06/21/99	06/21/99	OFFICE SUPPLIES	41.79
07-12 P1	9N110000376	DO	06/22/99	06/22/99	OFFICE SUPPLIES	35.77
07-12 P1	9N110000376	DO	06/17/99	06/17/99	OFFICE SUPPLIES	127.80
07-12 P1	9N110000367	GREAT BEAR SPRING WATER	06/14/99	06/26/99	FOOD & BEVERAGE	298.34
07-12 P1	9N110000367	HON. EDOLPHUS TOMNS	05/13/99	05/13/99	MEMBER CAR NASH	4.00
07-12 P1	9N110000368	JOE RAGAN'S COFFEE	06/28/99	06/28/99	OFFICE SUPPLIES	90.35
07-12 P1	9N110000369	LIBERTY ELECTRICAL SUPPLY	06/14/99	06/14/99	OFFICE SUPPLIES	48.00
07-13 P1	9N110000364	U-HAUL	06/19/99	06/19/99	BOXES	74.50
07-31 S1	99210000361	.....	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	787.60
08-04 P1	9N110000386	AQUA COOL	06/01/99	06/14/99	BOTTLED WATER	30.05
08-04 P1	9N110000379	COURT ST OFFICE SUPPLIES	07/21/99	07/21/99	OFFICE SUPPLIES	95.00
08-04 P1	9N110000379	DO	07/19/99	07/19/99	OFFICE SUPPLIES	10.00
08-04 P1	9N110000379	DO	07/15/99	07/15/99	OFFICE SUPPLIES	21.17
08-04 P1	9N110000398	DO	07/12/99	07/12/99	OFFICE SUPPLIES	24.47
08-04 P1	9N110000398	DO	01/15/99	01/15/99	OFFICE SUPPLIES	115.95
08-04 P1	9N110000398	DO	07/07/99	07/07/99	OFFICE SUPPLIES	137.22
08-04 P1	9N110000398	DO	06/15/99	06/15/99	OFFICE SUPPLIES	29.90
08-04 P1	9N110000398	DO	06/30/99	06/30/99	OFFICE SUPPLIES	13.27
08-04 P1	9N110000398	DO	12/08/98	06/24/99	CAR NASH	22.00
08-04 P1	9N110000378	EDOLPHUS TOMNS	07/19/99	07/19/99	LEASED CAR REPAIR	31.39
08-04 P1	9N110000380	HON. EDOLPHUS TOMNS	07/01/99	07/01/99	LEASED CAR REPAIR	422.17
08-04 P1	9N110000380	DO	06/30/99	06/30/99	SUPPLIES	91.80
08-04 P1	9N110000390	JOE RAGAN'S COFFEE	07/01/99	07/30/99	SUPPLIES	10.00
08-04 P1	9N110000394	DO	07/13/99	07/13/99	FOOD AND BEVERAGE	63.95
08-04 P1	9N110000394	DO	07/06/99	07/06/99	OFFICE SUPPLIES	46.00
08-04 P1	9N110000392	MCS BUSINESS SOLUTIONS, INC.	05/27/99	05/27/99	OFFICE SUPPLIES	232.50
08-04 P1	9N110000396	DO	06/25/99	07/12/99	OFFICE SUPPLIES	5.77
08-04 P1	9N110000396	DO	07/21/99	07/23/99	OFFICE SUPPLIES	132.75
08-25 P1	9N110000412	COURT ST OFFICE SUPPLIES	07/28/99	07/28/99	OFFICE SUPPLIES	99.00
08-25 P1	9N110000418	DO	03/15/99	03/15/99	OFFICE SUPPLIES	118.96
08-25 P1	9N110000418	DO	07/30/99	07/30/99	OFFICE SUPPLIES	17.96
08-25 P1	9N110000418	DO	03/18/99	03/18/99	OFFICE SUPPLIES	10.99
08-25 P1	9N110000418	DO	07/28/99	07/28/99	OFFICE SUPPLIES	3.99
08-25 P1	9N110000418	DO	07/13/99	07/13/99	BOTTLED WATER	140.50
08-25 P1	9N110000408	GREAT BEAR SPRING WATER	08/06/99	08/06/99	SUPPLIES	72.15
08-25 P1	9N110000406	JOE RAGAN'S COFFEE	05/13/99	05/13/99	SUPPLIES	99.99
08-25 P1	9N110000417	DO	06/01/99	06/31/99	OFFICE SUPPLY (TRANSFER)	496.39
08-31 S1	99243000360	.....	07/01/99	07/13/99	BOTTLED WATER	30.05
08-31 P1	9N110000419	AQUA COOL	08/17/99	08/17/99	OFFICE SUPPLIES	63.90
08-31 P1	9N110000427	COURT ST OFFICE SUPPLIES	06/17/99	06/17/99	OFFICE SUPPLIES	58.50
08-31 P1	9N110000438	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDOLPHUS TOMNS -CON.						
08-31	P1	9N1Y10000438	COURT ST	OFFICE SUPPLIES	41.46	
08-31	P1	9N1Y10000438	DO	OFFICE SUPPLIES	199.90	
08-31	P1	9N1Y10000438	DO	OFFICE SUPPLIES	53.91	
08-31	P1	9N1Y10000438	PETER'S TIRE & RIM SHOP INC	LEASED CAR REPAIR	125.00	
08-31	P1	9N1Y10000439	SOUTHWEST DISTRIBUTION, INC.	NEWSPAPERS	358.80	
08-31	P1	9N1Y10000420	STAPLES	OFFICE SUPPLIES	568.62	
09-30	S1	99273000364	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	289.84	
				SUPPLIES AND MATERIALS TOTALS:	6,061.83	
EQUIPMENT						
07-29	P2	0H1W968516	TRITON COMPUTER SYSTEMS	HUB	99.00	
07-31	S2	99212003636	07/01/99 07/31/99	EQUIPMENT (TRANSFER)	4,284.89	
08-31	S2	99243003704	06/17/99 06/30/99	EQUIPMENT (TRANSFER)	58.50	
08-31	S2	99243003705	06/21/99 06/30/99	EQUIPMENT (TRANSFER)	1,053.00	
08-31	S2	99243003706	06/23/99 06/30/99	EQUIPMENT (TRANSFER)	453.00	
08-31	S2	99243003707	06/30/99 06/30/99	EQUIPMENT (TRANSFER)	189.00	
08-31	S2	99243003708	07/14/99 07/31/99	EQUIPMENT (TRANSFER)	133.97	
08-31	S2	99243003709	07/15/99 07/31/99	EQUIPMENT (TRANSFER)	109.00	
08-31	S2	99243003710	07/18/99 07/31/99	EQUIPMENT (TRANSFER)	796.00	
08-31	S2	99243003711	07/21/99 07/31/99	EQUIPMENT (TRANSFER)	109.00	
08-31	S2	99243003712	08/01/99 08/31/99	EQUIPMENT (TRANSFER)	8,376.59	
09-30	S2	99273003712	08/12/99 08/31/99	EQUIPMENT (TRANSFER)	195.00	
09-30	S2	99273003713	09/01/99 09/30/99	EQUIPMENT (TRANSFER)	4,617.11	
				EQUIPMENT TOTALS:	20,274.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,995.83	
				OFFICE TOTALS:	248,995.83	
1998 HON. EDOLPHUS TOMNS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-17	HR	90PAC991108	ALEXANDER J BECKLES	04/09/98 04/09/98	CANCELED CHECK - STALE DATED	-8.20
					TRAVEL TOTALS:	-8.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.20
					OFFICE TOTALS:	-8.20

07-26	P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	805.99
08-30	P4	9USPS079918	DO	07/01/99	07/31/99	FRANKED MAIL	-316.95
09-27	P4	9USPS089918	DO	08/01/99	08/31/99	FRANKED MAIL	682.40
FRANKED MAIL TOTALS:							1,171.44

NAME	DATE	POSITION	AMOUNT
BARLOW, ROBERT M.	07/01/99	09/30/99 STAFF REPRESENTATIVE	10,291.26
BLAIR, DANIEL ROSS	07/01/99	09/30/99 LEGISLATIVE DIRECTOR	13,500.00
BLITON, KIMBERLY HARRIS	07/01/99	09/30/99 SENIOR LEGISLATIVE ASSISTANT	9,1575.01
BUCCELLA, GEORGE F.	07/01/99	09/30/99 STAFF REPRESENTATIVE	7,831.26
DAVIS, CARRIE J.	07/01/99	09/30/99 STAFF REPRESENTATIVE	7,831.26
DRAUMOND, DAVID L.	07/01/99	09/30/99 STAFF REPRESENTATIVE	7,831.26
DULOVICH, CECILIA E	07/01/99	09/30/99 PART-TIME EMPLOYEE	3,500.01
HULETT, JOSEPHINE	07/01/99	09/30/99 STAFF REPRESENTATIVE	5,439.99
JOHNSON, DENNIS C	07/01/99	09/30/99 STAFF REPRESENTATIVE	10,291.26
HALUSO, CALIRE H	07/01/99	09/30/99 STAFF REPRESENTATIVE	10,291.26
HANENTE, BETTY N	07/01/99	09/30/99 STAFF REPRESENTATIVE	10,291.26
MARCONTE, PAUL P	07/01/99	09/30/99 CHIEF OF STAFF	27,200.01
PALMER, DANETTE R	07/01/99	09/30/99 STAFF ASSISTANT	4,250.01
RICHBURG, DEVONNE L	07/01/99	09/30/99 LEGISLATIVE ASSISTANT	8,750.01
RIGELSKY, MICHAEL J	07/01/99	09/30/99 PART-TIME EMPLOYEE	2,200.00
ROSSI, GLORIAN H	07/01/99	09/30/99 PART-TIME EMPLOYEE	2,825.01
SARRA, FAYE LULU	07/01/99	09/30/99 PART-TIME EMPLOYEE	3,050.01
SINCLAIR, R ALLEN	07/01/99	09/30/99 COUNSEL	14,874.99
STRAUB, CHARLES W	07/01/99	09/30/99 OFFICE MANAGER	6,499.99
TRAFICANTI, ANTHONY	07/01/99	09/30/99 STAFF ASSISTANT	10,291.26
PERSONNEL COMPENSATION TOTALS:			176,615.12

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999 HON. JAMES A TRAFICANT JR -CON.							
TRAVEL							
07-15	P1	90H17000158 HON. JAMES A. TRAFICANT, JR.	06/07/99	06/11/99	PRIVATE AUTO MILEAGE	183.60	183.60
07-15	P1	90H17000158 DO	06/13/99	06/18/99	PRIVATE AUTO MILEAGE	183.60	183.60
07-15	P1	90H17000158 DO	06/21/99	06/25/99	PRIVATE AUTO MILEAGE	1.00	1.00
07-15	P1	90H17000159 DO	06/07/99	06/11/99	TOLLS - OH TURNPIKE	1.00	1.00
07-15	P1	90H17000159 DO	06/13/99	06/18/99	TOLLS - OH TURNPIKE	0.50	0.50
07-15	P1	90H17000159 DO	06/25/99	06/25/99	TOLLS - OH TURNPIKE	13.00	13.00
07-15	P1	90H17000160 DO	05/03/99	05/09/99	TOLLS - PA TURNPIKE	13.00	13.00
07-15	P1	90H17000160 DO	05/17/99	05/20/99	TOLLS - PA TURNPIKE	13.00	13.00
07-15	P1	90H17000160 DO	05/10/99	05/14/99	TOLLS - PA TURNPIKE	1.00	1.00
07-15	P1	90H17000161 DO	05/03/99	05/07/99	TOLLS - OH TURNPIKE	1.00	1.00
07-15	P1	90H17000161 DO	05/10/99	05/14/99	TOLLS - OH TURNPIKE	1.00	1.00
07-15	P1	90H17000161 DO	05/17/99	05/20/99	TOLLS - OH TURNPIKE	1.00	1.00
07-15	P1	90H17000161 DO	05/23/99	05/27/99	TOLLS - OH TURNPIKE	1.00	1.00
07-15	P1	90H17000162 DO	05/03/99	05/07/99	PRIVATE AUTO MILEAGE	183.60	183.60
07-15	P1	90H17000162 DO	05/10/99	05/14/99	PRIVATE AUTO MILEAGE	183.60	183.60
07-15	P1	90H17000162 DO	05/17/99	05/20/99	PRIVATE AUTO MILEAGE	13.00	13.00
07-15	P1	90H17000162 DO	05/23/99	05/27/99	PRIVATE AUTO MILEAGE	13.00	13.00
07-15	P1	90H17000163 DO	06/07/99	06/11/99	TOLLS-PA TURNPIKE	13.00	13.00
07-15	P1	90H17000163 DO	06/13/99	06/18/99	TOLLS-PA TURNPIKE	10.10	10.10
07-15	P1	90H17000163 DO	06/21/99	06/25/99	TOLLS-PA TURNPIKE	30.00	30.00
07-15	P1	90H17000164 DO	06/17/99	06/18/99	PRIVATE AUTO MILEAGE	222.00	222.00
09-02	P1	90H17000160 CHARLES STRAUB	08/20/99	08/25/99	PRIVATE AUTO MILEAGE	1,631.80	1,631.80
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-07	P1	90H17000131 EASTWOOD MALL	03/30/99	05/28/99	GAS BILL	4.64	4.64
07-07	P1	90H17000132 DO	02/18/99	03/18/99	ELECTRIC BILL	128.41	128.41
07-07	P1	90H17000135 UNITED PARCEL SERVICE	06/12/99	06/18/99	SHIPPING SERVICES	189.25	189.25
07-07	P1	90H17000136 DO	05/22/99	05/28/99	SHIPPING SERVICES	92.50	92.50
07-07	P1	90H17000137 DO	06/05/99	06/11/99	SHIPPING SERVICES	52.00	52.00
07-07	P1	90H17000138 DO	05/29/99	06/04/99	SHIPPING SERVICES	46.75	46.75
07-07	P1	90H17000151 KAS ENTERPRISES	06/14/99	06/29/99	UTILITIES - DO	147.01	147.01
07-12	P1	90H17000151 UNITED PARCEL SERVICE	06/19/99	06/25/99	SHIPPING SERVICES	61.50	61.50
07-12	P1	90H17000155 DO	06/26/99	07/02/99	SHIPPING SERVICES	104.00	104.00
07-19	P9	OH1702R9907 HAROLD DAVIS, JR	07/01/99	07/31/99	EAST LIVERPOOL - RENT	60.00	60.00
07-19	P9	OH1701R9907 KAS ENTERPRISES	07/01/99	07/31/99	YOUNGSTOWN-RENT	656.00	656.00
07-19	P9	OH1703R9907 THE MARION PLAZA, INC.	07/01/99	07/31/99	NILES - RENT	750.00	750.00
07-23	P1	90H17000166 EASTWOOD MALL	03/18/99	04/16/99	ELECTRIC BILL-O.O.	133.49	133.49
07-23	P1	90H17000166 DO	02/17/99	05/13/99	WATER AND SEWER-D.O.	21.78	21.78
07-27	S6	A0H4-0536007 GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT YOUNGSTOWN	2,371.00	2,371.00

07-31 S4	99212001076	06/01/99	06/30/99	RECORDING (TRANSFER)	1,093.95
07-31 S5	99212000596	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	226.61
07-31 S5	99212001033	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	289.84
07-31 S5	99212001470	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
07-31 S5	99212001911	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	54.00
07-31 S5	99212002353	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	201.00
07-31 S5	99212002795	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	377.93
08-05 P1	90H17000169	07/03/99	07/23/99	SHIPPING SERVICE	28.00
08-09 P1	90H17000175	04/16/99	05/14/99	ELECTRIC BILL--D.O.	153.47
08-09 P1	90H17000176	07/26/99	07/30/99	SHIPPING SERVICES	108.00
08-12 P1	90H17000178	07/01/99	07/30/99	COURIER SERVICE	6.34
08-13 P1	90H17000177	07/07/99	07/07/99	RECORDING-TV SHOW	505.00
08-13 P1	90H17000177	07/19/99	07/19/99	RECORDING-TV SHOW	505.00
08-20 P9	0H170289908	08/01/99	08/31/99	EAST LIVERPOOL - RENT	60.00
08-20 P9	0H170189908	08/01/99	08/31/99	YOUNGSTOWN-RENT	656.00
08-20 P4	90H170389908	08/01/99	08/31/99	NILES - RENT	750.00
08-31 S4	99243001080	07/01/99	07/31/99	RECORDING (TRANSFER)	511.20
08-31 S5	99243000597	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	196.61
08-31 S5	99243001034	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	263.71
08-31 S5	99243001472	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,343.80
08-31 S5	99243001913	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	84.00
08-31 S5	99243002355	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	201.00
08-31 S5	99243002797	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	374.95
08-31 S6	ADH40536008	08/01/99	08/31/99	RENT YOUNGSTOWN	2,399.00
09-02 P1	90H17000181	05/14/99	06/16/99	ELECTRIC BILL--D.O.	169.24
09-02 P1	90H17000179	08/14/99	08/20/99	SHIPPING SERVICES	19.50
09-02 P1	90H17000179	07/31/99	08/06/99	SHIPPING SERVICES	97.00
09-02 P1	90H17000179	08/07/99	08/13/99	SHIPPING SERVICES	84.50
09-09 P1	90H17000197	07/30/99	08/31/99	UTILITIES-D.O.	330.12
09-13 P1	90H17000198	08/19/99	08/19/99	RECORDING	6.40
09-13 P1	90H17000198	08/19/99	08/19/99	RECORDING	6.40
09-13 P1	90H17000198	08/12/99	08/12/99	RECORDING	505.00
09-13 P1	90H17000198	08/19/99	08/19/99	RECORDING	505.00
09-16 P1	90H17000198	08/19/99	08/19/99	RECORDING	20.00
09-16 P1	90H17000201	09/15/99	09/15/99	DELIVERY SERVICE	20.00
09-16 P1	90H17000201	08/30/99	08/30/99	RECORDING	7.10
09-16 P1	90H17000200	08/26/99	08/26/99	RECORDING	7.10
09-16 P1	90H17000200	08/23/99	08/23/99	RECORDING	505.00
09-16 P1	90H17000200	08/25/99	08/25/99	RECORDING	505.00
09-20 P9	0H170289909	09/01/99	09/30/99	EAST LIVERPOOL - RENT	60.00
09-20 P9	0H170189909	09/01/99	09/30/99	YOUNGSTOWN-RENT	656.00
09-20 P9	0H170389909	09/01/99	09/30/99	NILES - RENT	750.00
09-30 S4	99273001047	08/01/99	08/31/99	RECORDING (TRANSFER)	364.65
09-30 S5	99273000597	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	196.61
09-30 S5	99273001035	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	228.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999	H01.	JAMES A TRAFICANT JR -CON.				
09-30	55	99273001473	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
09-30	55	99273001914	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		84.00
09-30	55	99273002356	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		201.00
09-30	55	99273002798	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		176.16
09-30	56	A0H40536A09	09/01/99 09/30/99	RENT YOUNGSTOWN		2,399.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,770.89
PRINTING AND REPRODUCTION						
07-26	P1	96P00699004	03/31/99	PRINTING		75.00
07-31	S3	09212000298	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		36.00
08-16	P2	OSPTP22312	07/28/99 08/06/99	500 GOLD SEAL THERMO CARDS		32.00
09-02	P2	OSPTP22399	08/07/99 08/18/99	500 GOLD SEAL CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:	175.00
OTHER SERVICES						
07-07	P1	90H17000133	06/30/99	TRASH REMOVAL		128.73
07-07	P1	90H17000139	06/30/99	CLEANING SERVICES-D.O.		55.00
07-08	P1	90H17000134	05/01/99 05/31/99	CLEANING SERVICE - D.O.		70.00
07-15	P1	90H17000156	06/01/99 06/30/99	CLEANING SERVICE - D.O.		70.00
08-05	P1	90H17000172	07/01/99 07/31/99	TRASH REMOVAL		128.73
08-05	P1	90H17000171	07/01/99 07/31/99	CUSTODIAL SERVICE		55.00
09-02	P1	90H17000190	08/01/99 08/31/99	TRASH REMOVAL		128.73
09-02	P1	90H17000188	07/01/99 07/31/99	CUSTODIAL SERVICES-D.O.		70.00
09-02	P1	90H17000189	08/01/99 08/31/99	CUSTODIAL SERVICES		55.00
09-16	P1	90H17000199	08/01/99 08/31/99	CUSTODIAL SERVICES		70.00
					OTHER SERVICES TOTALS:	831.19
SUPPLIES AND MATERIALS						
07-07	P1	90H17000145	06/16/99	BOTTLED WATER		27.00
07-07	P1	90H17000146	06/21/99 06/21/99	FOOD AND BEVERAGE SUPPLIES		45.80
07-07	P1	90H17000147	06/01/99 06/01/99	BOTTLED WATER		40.50
07-07	P1	90H17000148	06/04/99 06/04/99	FOOD AND BEVERAGE SUPPLIES		52.64
07-07	P1	90H17000149	06/01/99 06/30/99	WATER COOLER RENTAL		12.00
07-07	P1	90H17000142	06/07/99 06/07/99	SPRING WATER D.O.		19.88
07-07	P1	90H17000143	05/31/99 05/31/99	SPRING WATER D.O.		8.43
07-07	P1	90H17000144	06/04/99 06/04/99	"POLITICS IN AMERICA 2000"		61.41
07-07	P1	90H17000140	07/26/99	WATER COOLER RENTAL, D.O.		7.75
07-07	P1	90H17000141	06/02/99 06/02/99	GOVERNMENT MANUAL		82.00
07-12	P1	90H17000152	07/31/99	WATER COOLER RENTAL		12.00
07-13	P1	90H17000150	08/05/99 08/03/00	SUBSCRIPTION		249.60
07-15	P1	90H17000157	07/31/99	COOLER RENTAL		8.43
07-15	P1	90H17000154	06/30/99	PUBLICATION		302.50
07-23	P1	90H17000167	07/06/99	BOTTLED WATER		60.75
07-23	P1	90H17000165	07/15/99	BOOK		28.50

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07-31 S1	99212000425	ANDREWS OFFICE PRODUCTS	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-1,049.10
08-05 P1	90H17000168	GORDON BROTHERS INC.	07/22/99	07/22/99	FOOD & BEVERAGE SUPPLIES	44.34
08-09 P1	90H17000170	ANDREWS OFFICE PRODUCTS	07/24/99	08/24/99	MATER COOLER RENTAL	7.75
08-09 P1	90H17000174	ANDREWS OFFICE PRODUCTS	08/01/99	08/31/99	MATER COOLER RENTAL	12.00
08-09 P1	90H17000173	B & S DISTRIBUTING	08/01/99	08/31/99	MATER COOLER RENTAL	8.43
08-13 P2	08SPA34351	DETTRA FLAG COMPANY	07/07/99	07/22/99	6 X 10 US NYLON FLAG	45.24
08-31 S1	99243000424	B & S DISTRIBUTING	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,755.53
09-02 P1	90H17000187	DOM JONES & CO., INC.	07/27/99	07/27/99	SPRING WATER, D.O.	15.90
09-02 P1	90H17000182	GLOBAL ACCESS PUBLICATIONS	12/21/99	12/21/00	NEKSPAPER SUBSCRIPTION	175.00
09-02 P1	90H17000185	THE JOURNAL PUBLISHING COMPANY	07/29/99	07/29/99	REFERENCE DIRECTORY	199.95
09-02 P1	90H17000186	CORON BROTHERS INC.	08/18/99	08/18/99	MATER COOLER RENTAL, D.O.	7.75
09-02 P1	90H17000183	VIDEO MONITORING SERVICE	07/28/99	07/28/99	NEKSPAPER SUBSCRIPTION	20.00
09-02 P1	90H17000184	ANDREWS OFFICE PRODUCTS	08/14/99	08/14/99	VIDEOCASSETTE	121.00
09-09 P1	90H17000191	DO	08/16/99	08/16/99	BOTTLED WATER	60.75
09-09 P1	90H17000193	DO	09/01/99	09/30/99	MATER COOLER RENTAL	12.00
09-09 P1	90H17000194	DO	08/31/99	08/31/99	FOOD AND BEVERAGE	4.35
09-09 P1	90H17000195	B & S DISTRIBUTING	09/01/99	09/30/99	COOLER RENTAL	8.43
09-09 P1	90H17000196	THE NEW YORK TIMES	08/02/99	01/30/00	NEKSPAPER SUBSCRIPTION	104.00
09-30 S1	98273000427	ACCUCOM SYSTEMS	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	548.64
09-30 P2	08SPA34698	DO	09/08/99	09/15/99	EPSON STYLUS 440 INK CART. (BLACK)	80.00
09-30 P2	08SPA34698	DO	09/08/99	09/15/99	EPSON STYLUS 440 INK CART. (COLOR)	45.50
					SUPPLIES AND MATERIALS TOTALS:	3,246.65

EQUIPMENT

07-31 S2	99212003740	EQUIPMENT (TRANSFER)	01/01/99	06/30/99	EQUIPMENT (TRANSFER)	11,250.00
07-31 S2	99212003741	EQUIPMENT (TRANSFER)	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,716.65
08-31 S2	98243003842	EQUIPMENT (TRANSFER)	01/01/99	07/31/99	EQUIPMENT (TRANSFER)	-9,100.00
08-31 S2	98243003843	EQUIPMENT (TRANSFER)	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,441.63
09-10 P1	90H17000192	COMPUTERS PLUS MORE	08/11/99	08/11/99	COMPUTER SERVICE CALL	60.00
09-10 S2	99273003817	COMPUTERS PLUS MORE	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,419.09
					EQUIPMENT TOTALS:	13,787.37
					OFFICIAL EXPENSES OF MEMBERS	223,229.46
					OFFICE TOTALS:	223,229.46

1999 HON. JIM TURNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,422.65
PERSONNEL COMPENSATION	432,786.88
PERSONNEL BENEFITS	29.78
TRAVEL	23,854.81
RENT, COMMUNICATION, UTILITIES	48,556.05
PRINTING AND REPRODUCTION	13,986.09
SUPPLIES AND MATERIALS	17,913.11
EQUIPMENT	42,894.17

STATEMENT OF DISBURSEMENTS					PAGE 2526	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM TURNER -CON.						
OFFICIAL EXPENSES OF MEMBERS					627,443.54	243,306.87
OFFICE TOTALS:					627,443.54	243,306.87
=====						
FRANKED MAIL						
07-26	P4	9USPS069918	06/01/99	06/30/99 FRANKED MAIL		699.64
08-30	P4	9USPS079918	07/01/99	07/31/99 FRANKED MAIL		663.71
09-22	P5	9H5308002B	08/09/99	08/09/99 FRANKED MAIL		41,478.06
09-22	P5	9H5308004A	08/01/99	08/31/99 FRANKED MAIL		288.09
09-27	P4	9USPS089918	08/01/99	08/31/99 FRANKED MAIL		832.81
FRANKED MAIL TOTALS:						43,962.31
PERSONNEL COMPENSATION						
ALDRED, CYNTHIA K					7,037.25	
ASHBY, TRENTON E						6,750.00
BAILLES, KIMBERLY A						1,900.00
BUTLER, NORMA MAE						10,245.00
CROWDER, COREY						266.67
DONNAHOE, LORRI E						10,245.00
EUBANKS, SUSAN S						2,000.00
FREYER, ALLAN MATHEN						3,687.50
GRAY, ANN L						8,000.01
HENDERSON, JOE B						1,155.56
HUFFMAN, JERRY M						19,977.75
HURLEY, ELIZABETH						21,249.99
KNIGHT, LAURIE L						2,586.11
LEE, MICHELLE H						780.00
MAXWELL, JAMES C						4,000.00
DO						2,000.00
MIZIRL, NICOLE A						1,666.67
MULLEN, MICHAEL P						7,250.01
NEWELL, ASHLEY J						8,499.99
OLIVER, MONICA						350.00
DO						700.00
PORE, ROBERT DAVID						6,005.56
ROBINSON, JULIE						8,750.01
TESKE, MARCUS						566.67
THOMPSON, BARBARA J						5,499.99
PERSONNEL COMPENSATION TOTALS:						141,169.74

PERSONNEL BENEFITS	09-30 S7	09-30 S7	09-01/99	09-30/99	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:
TRAVEL						
JERRY HUFFMAN	07-02 P1	9TX02000267	05/04/99	05/31/99	MILEAGE	272.10
DO	07-02 P1	9TX02000267	05/12/99	05/12/99	HEAL	5.39
DO	07-02 P1	9TX02000267	05/12/99	05/12/99	TOLL	2.00
NORMA MAE BUTLER	07-07 P1	9TX02000268	05/07/99	05/18/99	MILEAGE	252.00
DO	07-07 P1	9TX02000268	02/09/99	02/09/99	HEAL	10.50
DO	07-07 P1	9TX02000268	03/10/99	03/10/99	HEAL	5.39
DO	07-07 P1	9TX02000268	05/07/99	05/07/99	HEAL	13.46
DO	07-07 P1	9TX02000268	05/06/99	05/07/99	LODGING	63.11
DO	07-07 P1	9TX02000268	06/19/99	06/21/99	AIRFARE	499.00
HON. JIM TURNER	07-09 P1	9TX02000270	07/06/99	07/07/99	LODGING	56.50
DO	07-22 P1	9TX02000275	07/02/99	07/12/99	RENTAL CAR	511.64
DO	07-22 P1	9TX02000275	07/12/99	07/12/99	GASOLINE	7.36
DO	07-22 P1	9TX02000275	07/10/99	07/10/99	GASOLINE	10.30
DO	07-22 P1	9TX02000275	07/08/99	07/08/99	GASOLINE	13.36
DO	07-22 P1	9TX02000275	07/07/99	07/07/99	GASOLINE	7.25
DO	07-22 P1	9TX02000276	07/04/99	07/04/99	GASOLINE	12.41
DO	07-22 P1	9TX02000276	07/06/99	07/06/99	GASOLINE	11.94
DO	07-22 P1	9TX02000276	07/07/99	07/07/99	GASOLINE	8.95
BARBARA THOMPSON	08-09 P1	9TX02000289	07/16/99	07/29/99	MILEAGE	135.00
CYNTHIA ALFRED	08-09 P1	9TX02000288	06/21/99	06/21/99	MILEAGE	72.00
HON. JIM TURNER	08-09 P1	9TX02000287	07/12/99	07/24/99	AIRFARE	499.00
DO	08-09 P1	9TX02000287	06/06/99	07/02/99	AIRFARE	499.00
DO	08-09 P1	9TX02000287	07/07/99	07/07/99	HEALS	10.38
DO	08-09 P1	9TX02000287	07/26/99	08/06/99	AIRFARE	499.00
DO	08-12 P1	9TX02000298	08/11/99	08/11/99	AIRFARE	180.00
ANN GRAY	08-25 P1	9TX02000300	08/14/99	08/22/99	RENTAL CAR	456.30
ELIZABETH HURLEY	08-25 P1	9TX02000299	08/20/99	08/20/99	CABFARE	16.00
DO	08-25 P1	9TX02000299	08/15/99	08/20/99	LODGING	180.00
DO	08-25 P1	9TX02000299	08/20/99	08/20/99	HEAL	5.94
DO	08-25 P1	9TX02000299	08/16/99	08/16/99	HEALS	30.00
ANN GRAY	08-25 P1	9TX02000299	07/06/99	08/20/99	MILEAGE	495.00
DO	08-26 P1	9TX02000309	06/23/99	06/23/99	HEAL	10.26
DO	08-26 P1	9TX02000309	08/16/99	08/16/99	HEAL	7.50
DAVIS PORE	08-26 P1	9TX02000309	08/15/99	08/16/99	LODGING	60.00
DO	08-27 P1	9TX02000301	08/20/99	08/21/99	MILEAGE	465.00
DO	08-27 P1	9TX02000301	08/22/99	08/27/99	RENTAL CAR	471.82
JULIE ROBINSON	09-10 P1	9TX02000319	08/22/99	08/26/99	LODGING	240.00
DO	09-10 P1	9TX02000319	08/26/99	08/27/99	LODGING	99.52
DO	09-10 P1	9TX02000320	08/22/99	08/27/99	A/F TO DIST AND BACK TO DC	499.00
HON. JIM TURNER	09-14 P1	9TX02000321	07/24/99	07/24/99	CAB FARE	14.00
DO	09-14 P1	9TX02000321	07/21/99	07/21/99	CAB FARE	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM TURNER -CON.							
09-14	P1	9TX02000321 HON. JIM TURNER	07/26/99	07/26/99	TOLL	1.00	1.00
09-14	P1	9TX02000321	07/12/99	07/12/99	TOLL	1.00	1.00
09-14	P1	9TX02000321	07/12/99	07/12/99	TOLL	1.00	1.00
09-14	P1	9TX02000321	09/05/99	09/06/99	MILEAGE	409.20	409.20
09-14	P1	9TX02000322	09/05/99	09/06/99	LODGING	50.52	50.52
09-14	P1	9TX02000322	08/01/99	08/01/99	CAB FARE	6.00	6.00
09-14	P1	9TX02000322	08/01/99	08/01/99	CAB FARE	6.00	6.00
09-14	P1	9TX02000322	03/19/99	03/19/99	TOLL	1.00	1.00
09-14	P1	9TX02000322	08/17/99	08/18/99	LODGING IN DISTRICT	50.00	50.00
09-14	P1	9TX02000329	08/17/99	08/18/99	LODGING IN DISTRICT	50.00	50.00
09-21	P1	9TX02000329	08/17/99	08/18/99	LODGING IN DISTRICT	27.17	27.17
09-21	P1	9TX02000329	08/18/99	08/18/99	MEALS	79.79	79.79
09-21	P1	9TX02000329	08/19/99	08/19/99	MEALS	179.38	179.38
09-21	P1	9TX02000329	08/16/99	08/17/99	LODGING IN DISTRICT	63.40	63.40
09-21	P1	9TX02000330	08/16/99	08/16/99	MEALS	60.93	60.93
09-21	P1	9TX02000330	08/17/99	08/17/99	MEALS	14.02	14.02
09-21	P1	9TX02000330	08/18/99	08/18/99	GAS	16.64	16.64
09-21	P1	9TX02000330	08/19/99	08/19/99	GAS	37.42	37.42
09-21	P1	9TX02000331	08/23/99	08/23/99	MEALS	13.18	13.18
09-21	P1	9TX02000331	08/26/99	08/26/99	GAS	14.53	14.53
09-21	P1	9TX02000331	08/25/99	08/25/99	GAS	18.20	18.20
09-21	P1	9TX02000331	08/23/99	08/23/99	GAS	10.00	10.00
09-21	P1	9TX02000331	08/24/99	08/24/99	GAS	7.87	7.87
TRAVEL TOTALS:						7.87	7.87
RENT, COMMUNICATION, UTILITIES							
07-02	P1	9TX02000263 GTE WIRELESS	05/19/99	06/18/99	CELLULAR PHONE SERVICE	142.61	142.61
07-02	P1	9TX02000264 NORTHLAND CABLE TELEVISION	07/01/99	07/31/99	CABLE SERVICE	26.54	26.54
07-02	P1	9TX02000265 TCA CABLE	06/28/99	07/27/99	CABLE SERVICE	33.24	33.24
07-12	P1	9TX02000271 FEDERAL EXPRESS CORP	06/15/99	06/18/99	SHIPPING/DELIVERY SERVICE	52.50	52.50
07-12	P1	9TX02000272	06/18/99	06/25/99	SHIPPING/DELIVERY SERVICE	85.00	85.00
07-19	P9	TX02020R9907 DOWN CURREY ESTATE	07/01/99	07/31/99	SHIPPING/DELIVERY SERVICE	272.00	272.00
07-19	P9	TX02010R9907 LAHAR UNIVERSITY-ORANGE	07/01/99	07/31/99	ORANGE - RENT	200.00	200.00
07-26	P1	9TX02000278 ENTERGY	06/07/99	07/08/99	UTILITIES	77.82	77.82
07-26	P1	9TX02000284 FEDERAL EXPRESS CORP	06/25/99	07/02/99	SHIPPING/DELIVERY SERVICE	93.50	93.50
07-26	P1	9TX02000285	07/06/99	07/08/99	SHIPPING/DELIVERY SERVICE	50.25	50.25
07-27	S6	TURNER00007 GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT LUFKIN	2,139.00	2,139.00
07-31	S5	99212000597	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	100.50	100.50
07-31	S5	99212001034	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	739.90	739.90
07-31	S5	99212001471	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
07-31	S5	99212001912	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	50.00	50.00
07-31	S5	99212002354	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	165.00	165.00

07-31 S5 99212002796	.....	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	430.84
08-09 P1 9TX02000290	FEDERAL EXPRESS CORP	07/08/99	07/16/99	SHIPPING/DELIVERY SERVICE	90.25
08-09 P1 9TX02000291	GTE WIRELESS	06/19/99	07/18/99	CELLULAR PHONE SERVICE	63.17
08-09 P1 9TX02000295	NORTHLAND CABLE TELEVISION	08/31/99	08/31/99	CABLE SERVICE	27.29
08-09 P1 9TX02000296	TCA CABLE	07/28/99	08/27/99	CABLE SERVICE	33.24
08-12 P1 9TX02000298	HON. JIM TURNER	07/01/99	07/01/99	CELLULAR PHONE	299.99
08-12 P1 9TX02000298	DO	07/28/99	07/28/99	CELLULAR PHONE	369.97
08-20 P9 TX0201R9908	LAMAR UNIVERSITY-ORANGE	08/01/99	08/31/99	ORANGE - RENT	200.00
08-25 HR 2342684	NORTHLAND CABLE TELEVISION	08/31/99	08/31/99	RET'D CHK; PAYMENT ERROR	-27.29
08-26 P1 9TX02000304	ENTERGY	07/08/99	08/06/99	UTILITIES	65.37
08-26 P1 9TX02000302	FEDERAL EXPRESS CORP	08/13/99	08/13/99	SHIPPING/DELIVERY SERVICE	24.25
08-26 P1 9TX02000307	DO	07/16/99	07/30/99	SHIPPING/DELIVERY SERVICE	173.25
08-26 P1 9TX02000308	DO	07/30/99	08/06/99	SHIPPING/DELIVERY SERVICE	108.00
08-26 P1 9TX02000316	GTE WIRELESS	07/19/99	08/18/99	CELLULAR PHONE SERVICE	69.34
08-26 P1 9TX02000317	DO	07/16/99	08/15/99	CELLULAR PHONE SVC	69.08
08-26 P1 9TX02000311	HON. JIM TURNER	08/11/99	08/11/99	CELLULAR PHONE KIT	199.99
08-31 S5 99243000598	.....	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.50
08-31 S5 99243001035	.....	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	758.54
08-31 S5 99243001473	.....	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
08-31 S5 99243001914	.....	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	50.00
08-31 S5 99243002356	.....	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5 99243002798	.....	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	415.54
08-31 S6 TURNER00008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT LUFKIN	2,139.00
08-15 P1 9TX02000327	FEDERAL EXPRESS CORP	08/13/99	08/17/99	SHIPPING/DELIVERY SERVICE	11.75
09-15 P1 9TX02000326	TCA CABLE	08/28/99	09/27/99	CABLE SERVICE	33.24
09-20 P9 TX0201R9909	LAMAR UNIVERSITY-ORANGE	09/01/99	09/30/99	ORANGE - RENT	200.00
09-30 HV 94901000281	.....	07/21/99	07/21/99	HIR GRAPHICS (TRANSFER)	100.00
09-30 HV 94901000281	.....	08/09/99	08/09/99	HIR GRAPHICS (TRANSFER)	35.00
09-30 S5 99273000598	.....	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.50
09-30 S5 99273001036	.....	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	583.08
09-30 S5 99273001474	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
09-30 S5 99273001915	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	50.00
09-30 S5 99273002357	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5 99273002799	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	496.95
09-30 S6 ATX52119409	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT LUFKIN	2,139.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,085.70
PRINTING AND REPRODUCTION					
07-31 S3 99212000082	.....	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	95.20
08-18 P1 9CF00799005	PUBLIC PRINTING	06/23/99	06/23/99	PRINTING	123.00
08-26 P1 9TX02000305	ACCURATE WORD INC.	08/05/99	08/05/99	BUSINESS CARDS	22.50
08-26 P1 9TX02000306	DO	08/19/99	08/19/99	BUSINESS CARDS	22.50
08-26 P1 9TX02000309	ANN GRAY	07/08/99	07/08/99	PHOTO DEVELOPMENT	14.49
08-26 P1 9TX02000310	DO	08/21/99	08/21/99	FILM PROCESSING	7.14
08-26 P5 W45308002A	CANTRELL/CUTTER PRINTING	08/05/99	08/05/99	SINGLE DROP MASS NAIL PRINTING	11,991.95
08-31 S3 99243000082	.....	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	80.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JIM TURNER -CON.				
09-22	P1	9TX02000332	08/26/99	08/26/99 PRINTING SERVICES		22.50
09-22	P1	9TX02000333	09/09/99	09/09/99 PRINTING SERVICES		22.50
09-30	S3	99273000056	09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)		27.80
					PRINTING AND REPRODUCTION TOTALS:	12,429.78
SUPPLIES AND MATERIALS						
07-02	P1	9TX02000266	06/04/99	06/04/99 MEAL		24.00
07-02	P1	9TX02000267	05/04/99	05/04/99 MEALS		16.00
07-02	P1	9TX02000267	05/10/99	05/10/99 MEAL		12.00
07-09	P1	9TX02000269	07/06/99	07/06/99 REFERENCE MATERIAL		26.38
07-12	P1	9TX02000273	07/07/99	07/07/00 SUBSCRIPTION		1,599.00
07-12	P1	9TX02000274	06/03/99	06/26/99 DRINKING WATER		133.56
07-12	P1	9TX02000274	06/14/99	06/26/99 COFFEE PRODUCTS		20.11
07-26	P1	9TX02000281	07/07/99	07/07/99 COFFEE		42.79
07-26	P1	9TX02000282	07/19/99	07/19/99 REFERENCE MATERIAL		205.00
07-26	P1	9TX02000280	06/30/99	06/30/99 MEALS		50.00
07-26	P1	9TX02000283	02/11/99	02/11/99 OFFICE SUPPLIES		19.95
07-26	P1	9TX02000283	04/19/99	04/19/99 OFFICE SUPPLIES		149.76
07-26	P1	9TX02000283	02/11/99	02/11/99 OFFICE SUPPLIES		24.50
07-26	P1	9TX02000279	06/01/99	06/01/99 DRINKING WATER FOR CONSTITUENT		6.00
07-26	P1	9TX02000279	06/16/99	06/16/99 DRINKING WATER FOR CONSTITUENT		6.00
07-26	P1	9TX02000279	06/25/99	06/25/99 DRINKING WATER FOR CONSTITUENT		9.00
07-31	S1	99212000163	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		591.71
07-31	HV	94901000055	06/14/99	06/26/99 CHANGE A/C\$ FROM 2602 TO 2603		20.11
07-31	HV	94901000055	06/14/99	06/26/99 CHANGE A/C\$ FROM 2602 TO 2603		-20.11
08-09	P1	9TX02000294	07/02/99	07/26/99 WATER FOR CONSTITUENTS		11.87
08-09	P1	9TX02000292	09/24/98	09/24/99 REFERENCE MATERIALS		261.25
08-09	P1	9TX02000293	07/12/99	07/12/99 OFFICE SUPPLIES		29.84
08-09	P1	9TX02000293	06/18/99	06/18/99 OFFICE SUPPLIES		19.96
08-09	P1	9TX02000293	06/21/99	06/21/99 OFFICE SUPPLIES		42.17
08-09	P1	9TX02000293	06/29/99	06/29/99 OFFICE SUPPLIES		3.19
08-09	P1	9TX02000293	06/29/99	06/29/99 OFFICE SUPPLIES		64.33
08-09	P1	9TX02000293	07/09/99	07/09/99 OFFICE SUPPLIES		33.48
08-25	HW	234-284	03/10/99	03/10/99 RET'D CHK1 DUPLICATE PAYMENT		-15.00
08-26	P1	9TX02000313	06/03/99	06/03/99 COFFEE FOR CONSTITUENTS		28.00
08-26	P1	9TX02000309	07/06/99	07/06/99 FILM		6.49
08-26	P1	9TX02000312	07/01/99	07/01/99 OFFICE SUPPLIES		29.75
08-26	P1	9TX02000314	04/21/99	04/21/99 REFERENCE MATERIAL		60.45
08-26	P1	9TX02000303	08/04/99	08/04/99 OFFICE SUPPLIES		37.57
08-26	P1	9TX02000303	08/13/99	08/13/99 OFFICE SUPPLIES		28.70
08-26	P1	9TX02000318	08/03/99	08/03/99 OFFICE SUPPLIES		15.96
08-26	P1	9TX02000318	08/04/99	08/04/99 OFFICE SUPPLIES		29.19

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08-26 P1	9TX02000318	STORY MRIGHT	08/03/99	08/03/99	OFFICE SUPPLIES	64.98
08-26 P1	9TX02000318	DO	08/03/99	08/03/99	OFFICE SUPPLIES	0.52
08-26 P1	9TX02000318	DO	08/03/99	08/03/99	OFFICE SUPPLIES	32.74
08-26 P1	9TX02000315	TEXIAN	07/25/99	07/25/99	MATER FOR CONSTITUENTS	9.00
08-31 S1	99243000155		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,122.42
09-15 P1	9TX02000328	A & G DISTRIBUTORS	09/03/99	09/03/99	COFFEE AND PRODUCTS	66.79
09-15 P1	9TX02000325	BARBARA THOMPSON	08/30/99	08/30/99	NEWSPAPERS	7.50
09-15 P1	9TX02000323	HOUSTON CHRONICLE	08/01/99	09/30/99	SUBSCRIPTION	30.00
09-15 P1	9TX02000324	TEXIAN	08/24/99	08/24/99	MATER FOR CONSTITUENTS	6.00
09-15 P1	9TX02000324	DO	08/25/99	08/25/99	MATER FOR CONSTITUENTS	9.00
09-15 P1	9TX02000324	DO	07/27/99	07/27/99	MATER FOR CONSTITUENTS	6.00
09-22 P1	9TX02000335	BROADCAST PUBLICITY SERVICE	08/19/99	08/19/99	REFERENCE MATERIAL	125.00
09-22 P1	9TX02000334	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	SUBSCRIPTION	111.01
09-30 S1	99273000159		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	900.53
09-30 P1	9TX02000336	NACOGDOCHES COUNTY CHAMBER	09/14/99	09/14/99	MEAL	20.00
					SUPPLIES AND MATERIALS TOTALS:	6,134.45
07-31 S2	99212003289	EQUIPMENT	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,643.24
08-31 S2	99243003327		05/01/99	07/31/99	EQUIPMENT (TRANSFER)	328.05
08-31 S2	99243003328		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,576.91
09-07 P2	0M1M96889	INTERAMERICA TECHNOLOGIES INC.	05/13/99	05/13/99	SOFTWARE	495.00
09-30 S2	99273003328		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,577.08
					EQUIPMENT TOTALS:	14,620.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,306.87
					OFFICE TOTALS:	243,306.87
						=====
07-23 P1	9TX02000277	HON. JIM TURNER	10/16/98	10/20/98	RENTAL CAR	220.80
07-23 P1	9TX02000277	DO	10/20/98	10/20/98	GASOLINE	9.24
07-23 P1	9TX02000277	DO	11/12/98	11/12/98	MEALS	13.23
07-23 P1	9TX02000277	DO	11/15/99	11/15/99	MEALS	10.87
07-29 P1	9TX02000286	DO	10/06/98	10/06/98	RENTAL CAR	151.78
					TRAVEL TOTALS:	405.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405.92
					OFFICE TOTALS:	405.92
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM TURNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29 P1	9TX02000286	HON. JIM TURNER	06/01/97 11/11/97	GASOLINE		121.19
07-29 P1	9TX02000286	DO	08/19/97 08/19/97	AIRFARE-IAH TO DCA		149.00
07-29 P1	9TX02000286	DO	03/09/97 09/09/97	AIRFARE-IAH TO DCA TO IAH		279.00
07-29 P1	9TX02000286	DO	08/26/97 08/26/97	AIRFARE-DCA TO IAH TO DCA		457.00
					TRAVEL TOTALS:	1,006.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006.19
					OFFICE TOTALS:	1,006.19
=====						
1999 HON. MARK UDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26 P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	29,427.02	19,141.36
07-30 P5	9H53090028B	DO	06/18/99 06/18/99	FRANKED MAIL	471,435.91	169,730.72
08-26 P5	9H5309003B	DISBURSING OFC-US POSTAL SVC	07/06/99 07/06/99	FRANKED MAIL	30,008.73	5,087.66
08-30 P4	9USPS079918	UNITED STATES POSTAL SERVICE	07/01/99 07/31/99	FRANKED MAIL	58,678.73	20,640.33
09-22 P5	9H5309010A	DO	08/01/99 08/31/99	FRANKED MAIL	7,828.26	4,712.31
09-23 P5	9H5309005B	DISBURSING OFC-US POSTAL SVC	08/16/99 08/16/99	FRANKED MAIL	1,315.34	79.00
09-23 P5	9H5309009B	DO	08/23/99 08/23/99	FRANKED MAIL	11,240.75	3,801.35
09-27 P4	9USPS089918	UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL	38,686.63	12,511.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,704.22
					OFFICE TOTALS:	235,704.22
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26 P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		1,085.92
07-30 P5	9H53090028B	DO	06/18/99 06/18/99	FRANKED MAIL		3,312.93
08-26 P5	9H5309003B	DISBURSING OFC-US POSTAL SVC	07/06/99 07/06/99	FRANKED MAIL		1,996.60
08-30 P4	9USPS079918	UNITED STATES POSTAL SERVICE	07/01/99 07/31/99	FRANKED MAIL		743.34
09-22 P5	9H5309010A	DO	08/01/99 08/31/99	FRANKED MAIL		243.00
09-23 P5	9H5309005B	DISBURSING OFC-US POSTAL SVC	08/16/99 08/16/99	FRANKED MAIL		3,451.53
09-23 P5	9H5309009B	DO	08/23/99 08/23/99	FRANKED MAIL		8,020.21
09-27 P4	9USPS089918	UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL		287.83
					FRANKED MAIL TOTALS:	19,141.36
=====						
PERSONNEL COMPENSATION						
	BARRETT, JENNIFER		07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,750.01
	BENOIT, LUCILLE L		08/09/99 09/30/99	LEGISLATIVE CORRESPONDENT-CHIEF		3,688.89
	BURKE, CODY A		07/16/99 09/30/99	DEPUTY CHIEF OF STAFF		9,518.05
	CLARKE, STEPHANIE		07/01/99 09/30/99	CONGRESSIONAL ASSISTANT		8,874.99
	ELLISON, ANN CARTER		07/01/99 09/30/99	CONGRESSIONAL ASSISTANT		7,250.01

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HEALY, JANE M	07/01/99	09/30/99	CONGRESSIONAL ASSISTANT	7,598.76
HINGA, SEAN	07/01/99	09/30/99	STAFF ASSISTANT	6,999.99
JOHNS, MARY E	07/01/99	09/30/99	CONGRESSIONAL ASSISTANT	6,375.00
JONES, CAROLYN H	07/01/99	09/30/99	CONGRESSIONAL ASSISTANT	9,000.00
KRESSIN, STEPHANIE	07/01/99	09/30/99	CONGRESSIONAL AIDE	4,374.99
MAUCK, TIMOTHY J	07/01/99	09/30/99	STAFF ASSISTANT	5,000.01
PACHECO, LAWRENCE	07/01/99	09/30/99	PRESS SECRETARY & LEGIS ASST	10,625.01
PFEIFFER, IAN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,124.99
PHILLIPS, ZACHARY	07/01/99	09/30/99	CONGRESSIONAL AIDE	6,375.00
ROKALA, JENNIFER K	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF	12,500.01
SALAZAR, ALAN	07/01/99	09/30/99	CHIEF OF STAFF	24,999.99
SCHRECK, MARGUERITE	07/01/99	08/06/99	CHIEF LEGISLATIVE CORRESPONDENT	2,800.00
SLOSS, CHARLES STANLEY	07/01/99	09/30/99	SENIOR COUNSEL	16,250.01
YOUNG, DOUGLAS E	07/01/99	09/30/99	CONGRESSIONAL ASSISTANT	10,625.01
			PERSONNEL COMPENSATION TOTALS:	169,730.72
TRAVEL				
07-01 P1 9C002000180 ALAN SALAZAR	06/07/99	06/12/99	TAXI/SHUTTLE/PARKING	86.00
07-01 P1 9C002000181 ZACHARY PHILLIPS	06/16/99	06/16/99	LUNCH TICKET	10.00
07-13 P1 9C002000184 CARTER ELLISON	06/14/99	06/23/99	DISTRICT TRAVEL	32.75
07-13 P1 9C002000183 HON. MARK E UDALL	06/21/99	06/21/99	DENVER TO DULLES	251.00
07-13 P1 9C002000185 DO	06/15/99	06/15/99	TAXI	10.00
07-19 P1 9C002000188 DO	06/25/99	06/28/99	DULLES/DENVER/DULLES	502.00
07-19 P1 9C002000189 TRANSCOM INC	06/25/99	07/02/99	SHUTTLE DULLES TO DC OFFICE	155.25
07-26 P1 9C002000193 ALAN SALAZAR	07/12/99	07/16/99	DENVER/DULLES/DENVER	502.00
07-26 P1 9C002000193 DO	06/07/99	06/12/99	MEALS	25.92
07-26 P1 9C002000193 DO	06/07/99	06/12/99	LODGING	99.29
07-26 P1 9C002000191 TRANSCOM INC	06/11/99	06/21/99	TAXI/SHUTTLE SERVICE	215.05
07-27 P1 9C002000197 HON. MARK E UDALL	06/24/99	06/24/99	TAXI/SHUTTLE	5.00
07-27 P1 9C002000194 ZACHARY PHILLIPS	06/04/99	06/16/99	DISTRICT TRAVEL	36.75
08-02 P1 9C002000199 CARTER ELLISON	06/29/99	07/09/99	DISTRICT TRAVEL	29.25
08-02 P1 9C002000207 HON. MARK E UDALL	07/16/99	07/19/99	DULLES/DENVER/DULLES	502.00
08-02 P1 9C002000201 MARY E JOHNS	07/07/99	07/14/99	DISTRICT TRAVEL	40.75
08-05 P1 9C002000209 CAROLYN H JONES	07/21/99	07/26/99	RT DENVER/DULLES	237.00
08-05 P1 9C002000209 DO	07/21/99	07/26/99	MEALS	70.50
08-05 P1 9C002000209 DO	07/21/99	07/26/99	TAXI	19.00
08-05 P1 9C002000208 HON. MARK E UDALL	07/22/99	07/26/99	RT DULLES/DENVER	502.00
08-05 P1 9C002000210 TRANSCOM INC	07/20/99	07/19/99	TAXI	155.25
08-06 P1 9C002000212 HON. MARK E UDALL	07/12/99	07/20/99	TAXI	23.00
08-17 P1 9C002000218 CAROLYN H JONES	07/31/99	08/01/99	PRIVATE AUTO MILEAGE	39.75
08-19 P1 9C002000223 ALAN SALAZAR	07/22/99	08/02/99	DC MEAL EXPENSES	80.29
08-19 P1 9C002000221 TRANSCOM INC	08/18/99	08/30/99	JR NATL/DEN/NATL	231.15
09-01 P1 9C002000229 CAROLYN H JONES	08/30/99	08/30/99	GAS FOR RENTAL CAR	162.00
09-16 P1 9C002000237 ALAN SALAZAR	09/08/99	09/08/99	GAS FOR RENTAL CAR	15.85
09-16 P1 9C002000238 CAROLYN H JONES	09/08/99	09/08/99	DISTRICT RENTAL CAR	16.64
09-16 P1 9C002000238 DO				407.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK UDALL -CON.						
09-21	P1	9C0020000239 CAROLYN H JONES	09/02/99	DO MILEAGE	14.25	14.25
09-27	P1	9C0020000247 DO	08/27/99	09/03/99 AIRFARE	162.00	162.00
09-27	P1	9C0020000248 LAMRENCE PACHECO	08/27/99	09/03/99 HEALS	144.03	144.03
09-27	P1	9C0020000248 DO	08/27/99	09/03/99 GAS	37.25	37.25
09-27	P1	9C0020000248 DO	08/27/99	09/03/99 TAXIS & PARKING	80.00	80.00
09-27	P1	9C0020000243 MARY E JOHNS	08/04/99	08/18/99 MILEAGE	37.25	37.25
09-27	P1	9C0020000250 STEPHANIE CLARKE	07/07/99	09/13/99 MILEAGE	150.25	150.25
TRAVEL TOTALS:					5,087.66	5,087.66
RENT, COMMUNICATION, UTILITIES						
07-02	P1	9C0020000182 DISTRICT CABLEVISION	06/09/99	06/09/99 CABLEVISION FOR DC OFFICE	1.20	1.20
07-15	P1	9C0020000145 AIRTOUCH CELLULAR	05/10/99	05/10/99 CELLULAR PHONE	82.18	82.18
07-19	P9	C00201R9907 ONE PARK CENTRE OFFICE BLDG	07/01/99	07/31/99 WESTMINSTER-CO-RENT	4,563.00	4,563.00
07-27	P1	9C0020000196 FEDERAL EXPRESS CORP	06/21/99	06/21/99 EXPRESS DELIVERY	13.75	13.75
07-31	S5	99212000598	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	131.94	131.94
07-31	S5	99212001035	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	206.95	206.95
07-31	S5	99212001472	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
07-31	S5	99212001913	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	20.00	20.00
07-31	S5	99212002355	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	187.00	187.00
07-31	S5	99212002797	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	168.12	168.12
08-02	P1	9C0020000204 FEDERAL EXPRESS CORP	06/30/99	06/30/99 AIRBILL CHARGE	23.25	23.25
08-03	P1	9C0020000203 NATIONAL CENTER FOR	04/10/99	04/10/99 ROOM FEES FOR STAFF MTG	135.50	135.50
08-06	P1	9C0020000215 AIRTOUCH CELLULAR	07/10/99	07/10/99 PHONE SERVICE	72.93	72.93
08-19	P1	9C0020000217 CITY OF WHEAT RIDGE	07/30/99	07/30/99 MEETING ROOM FEE	10.00	10.00
08-19	P1	9C0020000222 FEDERAL EXPRESS CORP	07/21/99	07/21/99 EXPRESS DELIVERY	29.00	29.00
08-19	P1	9C0020000219 PRIME STAR	08/13/99	09/12/99 CABLE TELEVISION CHARGE	66.36	66.36
08-20	P9	C00201R9908 ONE PARK CENTRE OFFICE BLDG	08/01/99	08/31/99 WESTMINSTER-CO-RENT	4,563.00	4,563.00
08-31	S5	99283000599	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	131.94	131.94
08-31	S5	99283001036	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	204.22	204.22
08-31	S5	99283001474	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
08-31	S5	99283001915	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	20.00	20.00
08-31	S5	99283002357	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	187.00	187.00
08-31	S5	99283002799	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	167.69	167.69
09-01	P1	9C0020000226 AIRTOUCH CELLULAR	08/10/99	08/10/99 CELLULAR PHONE SERVICE	78.42	78.42
09-01	P1	9C0020000232 FEDERAL EXPRESS CORP	08/11/99	08/11/99 EXPRESS SHIPPING	13.75	13.75
09-03	P1	9C0020000234 DO	08/04/99	08/04/99 EXPRESS MAIL	23.25	23.25
09-20	P9	C00201R9909 ONE PARK CENTRE OFFICE BLDG	09/01/99	09/30/99 WESTMINSTER-CO-RENT	4,563.00	4,563.00
09-27	P1	9C0020000246 PRIME STAR	09/22/99	09/22/99 CABLE	67.82	67.82
09-27	P1	9C0020000250 STEPHANIE CLARKE	06/10/99	06/10/99 CELL PHONE	9.99	9.99
09-27	P1	9C0020000250 DO	07/10/99	07/10/99 CELL PHONE	20.67	20.67
09-30	S5	99273000599	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	2,417.94	2,417.94
09-30	S5	99273001037	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	214.58	214.58

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09-30 S5	99273001475	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5	99273001916	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	20.00
09-30 S5	99273002358	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	187.00
09-30 S5	99273002800	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	148.88
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,640.33
PRINTING AND REPRODUCTION					
07-12 P5	9H5309002A	06/28/99	06/28/99	SINGLE DROP MASS MAIL PRINTING	716.55
07-16 P5	9H5309003A	07/01/99	07/01/99	SINGLE DROP MASS MAIL PRINTING	477.20
07-27 P1	9C002000195	06/02/99	06/02/99	PRINTING & MAILING	40.00
08-02 P1	9C002000205	06/29/99	06/29/99	PRINTING & MAILING	247.85
08-06 P1	9C0020003213	07/20/99	07/20/99	PRINTING & MAILING	30.00
08-06 P1	9C002000214	05/26/99	05/26/99	PRINTING & MAILING	80.00
08-17 P1	9C0020000218	08/02/99	08/02/99	FILM/PHOTO FINISHING	15.35
09-01 P1	9C0020000227	07/29/99	07/29/99	PRINTING & MAILING	97.50
09-01 P1	9C002000228	07/22/99	07/22/99	PRINTING & MAILING	41.50
09-03 P1	9C0020000235	08/11/99	08/11/99	PRINTING & MAILING	120.00
09-03 P1	9C0020000236	08/11/99	08/11/99	PRINTING & MAILING	40.00
09-10 P5	9H5309009A	08/19/99	08/19/99	SINGLE DROP MASS MAIL PRINTING	2,650.50
09-21 P1	9C0020000240	08/24/99	08/24/99	PROOF FOR PRINTING NEIGHBORHOOD PIECE	18.00
09-21 P1	9C0020000241	09/02/99	09/02/99	LABELS FOR SBA MAILING	25.86
09-30 S3	99273000040	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	112.00
				PRINTING AND REPRODUCTION TOTALS:	4,712.31
OTHER SERVICES					
09-03 P1	9C0020000233	08/20/99	08/20/99	EMPLOYEE TRAINING	79.00
				OTHER SERVICES TOTALS:	79.00
SUPPLIES AND MATERIALS					
07-13 P1	9C002000185	06/20/99	06/20/99	OFFICE SUPPLIES	88.30
07-13 P1	9C002000186	06/24/99	06/24/99	SUBSCRIPTION	236.67
07-19 P1	9C002000190	06/29/99	06/29/99	DO BOTTLE WATER	16.85
07-19 P1	9C002000187	06/09/99	06/09/99	SUBSCRIPTION	59.00
07-26 P1	9C002000192	05/28/99	05/28/99	COPIER SUPPLIES	24.75
07-31 S1	99212000120	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	408.13
08-02 P1	9C0020000200	03/09/99	03/09/99	SUBSCRIPTION	100.00
08-02 P1	9C002000206	03/09/99	03/09/99	ENVIRONMENT & ENERGY WEEKLY	295.00
08-02 P1	9C002000202	07/15/99	07/15/99	BOTTLED WATER	26.12
08-02 P1	9C002000198	06/30/99	06/30/99	OFFICE SUPPLIES	107.39
08-03 P1	9C002000203	06/10/99	06/10/99	FOOD & BEV FOR MEETING IN DIST	200.00
08-06 P1	9C0020000211	07/23/99	07/23/99	WATER - DC	40.50
08-17 P1	9C0020000218	08/04/99	08/04/99	CAMERA, RECORDING TAPES	71.29
08-17 P1	9C0020000216	06/01/99	05/30/00	SUBSCRIPTION	30.00
08-19 P1	9C0020000220	08/09/99	08/09/99	COPY PAPER	18.28
08-19 P1	9C0020000225	06/03/99	06/03/99	SUBSCRIPTION RENEWAL	587.00
08-19 P1	9C0020000224	07/31/99	07/31/99	DO OFFICE SUPPLIES	342.08
08-31 S1	99245000122	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	243.43
09-01 P1	9C0020000231	07/23/99	07/23/99	DC-BOTTLED WATER	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK UDALL -CON.							
09-01	P1	9C002000229	CAROLYN H JONES	08/18/99	08/18/99 MAPS FOR PUBLIC MEETING	37.64	
09-01	P1	9C002000230	ELDORADO ARTESIAN SPRINGS	08/12/99	08/12/99 BOTTLED WATER	32.12	
09-03	P1	9C002000233	CAROLYN H JONES	08/28/99	08/28/99 EDUCATION BOX LUNCH MEETING	93.24	
09-16	P1	9C002000238	DO	09/07/99	09/07/99 HIGH-TECH MEETING	131.21	
09-21	P1	9C002000239	DO	08/27/99	08/27/99 OFFICE SUPPLIES FOR DO	3.34	
09-27	P1	9C002000245	ELDORADO ARTESIAN SPRINGS	09/10/99	09/10/99 WATER	26.12	
09-27	P1	9C002000244	GENERAL SERV. ADMINISTRATION	08/31/99	08/31/99 OFFICE SUPPLIES	75.88	
09-27	P1	9C002000250	STEPHANIE CLARKE	07/17/99	07/17/99 FILM	5.90	
09-28	P1	9C002000249	DAILY CAMERA (BROOKFIELD)	06/09/99	06/09/99 SUBSCRIPTION	52.00	
09-30	S1	99273000126		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	399.61	
					SUPPLIES AND MATERIALS TOTALS:	3,801.35	
EQUIPMENT							
07-31	S2	99212003243		01/03/99	06/30/99 EQUIPMENT (TRANSFER)	-186.36	
07-31	S2	99212003244		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	3,789.75	
08-09	P2	0M1W668354	ACS DESKTOP SOLUTIONS, INC.	03/22/99	03/22/99 MEMORY	103.00	
08-09	P2	0M1W668354	DO	03/22/99	03/22/99 MEMORY	168.00	
08-09	P2	0M1W668354	DO	03/22/99	03/22/99 INSTALL	699.00	
08-31	S2	99243003270		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,783.73	
09-30	S2	99273003259		03/14/99	03/31/99 EQUIPMENT (TRANSFER)	156.74	
09-30	S2	99273003260		03/23/99	03/31/99 EQUIPMENT (TRANSFER)	213.90	
09-30	S2	99273003261		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	3,783.73	
					EQUIPMENT TOTALS:	12,511.49	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,704.22	
					OFFICE TOTALS:	235,704.22	
1999 HON. TOM UDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,536.75	
					PERSONNEL COMPENSATION	342,452.48	
					PERSONNEL BENEFITS	193.45	
					TRAVEL	26,743.18	
					RENT, COMMUNICATION, UTILITIES	47,990.12	
					PRINTING AND REPRODUCTION	14,641.41	
					OTHER SERVICES	3,083.71	
					SUPPLIES AND MATERIALS	16,058.54	
					EQUIPMENT	41,347.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,047.32	
					OFFICE TOTALS:	518,047.32	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26	P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	491.48
08-26	P6	9HE3125028	DISBURSING OFC-US POSTAL SVC	06/28/99	06/28/99	FRANKED MAIL	11,614.70
08-30	P4	9USPS079918	UNITED STATES POSTAL SERVICE	07/01/99	07/31/99	FRANKED MAIL	471.58
09-23	P5	9HE312501B	DO	08/05/99	08/05/99	FRANKED MAIL	11,692.47
09-27	P4	9USPS089918	DO	08/01/99	08/31/99	FRANKED MAIL	574.08
							24,844.31

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		AGUILAR, THERESA	07/01/99	09/30/99	CONSTITUT SERVICES REPRESENTATIVE	6,000.00
		COLLINS, MICHAEL T	07/12/99	08/06/99	PATD INTERN	625.00
		DE AZUA, RAMON	07/01/99	09/30/99	SCHEDULER/CONSTITUENT LIAISON	7,250.01
		DIETZ, KRISTINE H	07/01/99	09/30/99	SHARED EMPLOYEE	2,499.99
		ELLEITH, MOHAMMAD	07/01/99	09/30/99	PRESS SECRETARY	8,055.56
		GARCIA, JOSE I	09/12/99	09/17/99	TEMPORARY EMPLOYEE	1,200.00
		GEAR, REBECCA C	09/21/99	09/30/99	CONSTITUT SERVICES REPRESENTATIVE	444.44
		GONZALEZ, GERALD T E	07/01/99	09/30/99	CHIEF OF STAFF	17,874.99
		JACQUEZ-ORTIZ, MICHELE	07/01/99	09/30/99	STATE CO-DIRECTOR	11,499.99
		LOVELAND, GLEN L	07/21/99	09/30/99	SYSTEMS ADMIN./LEGISLATIVE CORRESPONDENT	4,570.56
		LUCERO, JUAN S	07/01/99	09/30/99	CONSTITUT SERVICES MANAGER	6,750.00
		MARTINEZ, DAMON P	07/01/99	09/30/99	DPY CHIEF OF STAFF/LEG DIR	15,000.00
		MORGAN, DONDA S	07/01/99	09/30/99	OFFICE MANAGER	9,083.33
		RENEE, MICHELLE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	5,874.99
		SANDOVAL, MARGARET D	07/01/99	09/30/99	SCHEDULER/CONSTITUENT SVCS REP	8,124.99
		SENA, DANIEL R	07/01/99	07/31/99	SYSTEMS ANALYST/LC	1,916.67
		TRUJILLO, HORACIO R	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,999.99
		VALENCIA, PETER J	07/01/99	09/30/99	CONSTITUT SERVICES REPRESENTATIVE	6,000.00
		WELTZ, PETER	07/01/99	07/02/99	PAID INTERN	50.00
		WHITE, WILLIAM T JR	07/01/99	09/30/99	CONSTITUT SERVICES REPRESENTATIVE	6,000.00
					PERSONNEL COMPENSATION TOTALS:	125,820.51

PERSONNEL BENEFITS

07-31	S7	99212000124		07/01/99	07/31/99	TRANSIT BENEFIT	51.67
08-31	S7	99243000135		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30	S7	99273000135		09/01/99	09/30/99	TRANSIT BENEFIT	29.78
							111.57

PERSONNEL BENEFITS TOTALS:

TRAVEL

07-07	P1	9NM03000288	GERALD GONZALEZ	05/22/99	06/12/99	MILEAGE (NEW MEXICO)	250.48
07-07	P1	9NM03000288	DO	06/26/99	06/26/99	MILEAGE (DC)	27.90
07-07	P1	9NM03000290	HON. TOM UDALL	06/25/99	06/28/99	TRAVEL - DC/ABQ/DC	287.00
07-07	P1	9NM03000290	DO	06/28/99	06/28/99	TAXI	14.00
07-07	P1	9NM03000290	DO	06/28/99	06/28/99	MEAL	1.88
07-07	P1	9NM03000289	MICHELLE RENEE	06/22/99	06/22/99	MILEAGE (DC)	27.90
07-08	P1	9NM03000291	PETER J VALENCIA	06/17/99	06/17/99	MILEAGE	64.79
07-19	P1	9NM03000300	DO	06/24/99	06/24/99	MILEAGE	76.26
07-19	P1	9NM03000300	DO	06/24/99	06/24/99	MEAL	3.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. TOM UDALL	-CON.					
07-19	P1 99H03000301	WILLIAM WHITE JR	06/17/99	06/26/99	MILEAGE	175.77	
07-20	P1 99H03000299	DANIEL R SENA	06/29/99	07/02/99	DC/ABQ/DC	298.00	
07-20	P1 99H03000299	DO	07/01/99	07/01/99	MILEAGE	124.00	
07-23	P1 99H03000312	DAPHN MARTINEZ	06/17/99	06/20/99	RENTAL CAR	83.61	
07-23	P1 99H03000307	HON. TOM UDALL	07/02/99	07/12/99	TRAVEL - DC/ABQ/DC	298.00	
07-23	P1 99H03000307	DO	07/12/99	07/12/99	TAXI	13.00	
07-23	P1 99H03000307	DO	07/09/99	07/09/99	GASOLINE	14.46	
07-23	P1 99H03000307	DO	07/12/99	07/12/99	MEMBER'S AND STAFF MEAL EXP	21.90	
07-23	P1 99H03000307	DO	07/04/99	07/06/99	MEAL	27.13	
07-23	P1 99H03000309	DO	07/16/99	07/19/99	TRAVEL - DC/ABQ/DC	298.00	
07-23	P1 99H03000309	DO	07/19/99	07/19/99	TAXI	13.00	
07-23	P1 99H03000309	DO	07/16/99	07/19/99	MEAL	15.33	
07-23	P1 99H03000305	MICHELE JACQUEZ-ORTIZ	04/22/99	04/22/99	TRAVEL ABQ/DC	149.00	
07-23	P1 99H03000305	DO	04/25/99	04/25/99	TRAVEL DC/ABQ	146.00	
07-23	P1 99H03000306	DO	04/22/99	07/05/99	MEAL	15.81	
07-23	P1 99H03000306	DO	06/25/99	06/25/99	TAXI	15.00	
07-23	P1 99H03000306	DO	04/23/99	04/23/99	METRO	1.10	
07-23	P1 99H03000311	DO	04/27/99	07/08/99	MILEAGE	235.60	
07-23	P1 99H03000310	PETER J VALENCIA	07/17/99	07/17/99	MILEAGE	76.26	
07-23	P1 99H03000314	DO	06/24/99	07/06/99	MILEAGE	152.52	
07-23	P1 99H03000308	THERESA AGUILAR	06/30/99	07/06/99	MILEAGE	313.72	
07-23	P1 99H03000308	DO	07/01/99	07/01/99	MEAL	32.25	
07-26	P1 99H03000313	JUAN S LUCERO	07/10/99	07/10/99	MILEAGE	33.48	
07-29	P1 99H03000315	RAHADA INN	07/05/99	07/06/99	HOTEL - AGUILAR	55.82	
07-29	P1 99H03000315	DO	07/04/99	07/05/99	HOTEL EXPENSE JACQUEZ-ORTIZ	55.82	
07-29	P1 99H03000315	DO	06/30/99	07/01/99	HOTEL-AGUILAR	55.82	
07-29	P1 99H03000315	DO	07/01/99	07/01/99	MEAL-AGUILAR	7.36	
07-29	P1 99H03000315	DO	07/01/99	07/01/99	TELEPHONE EXPENSE-AGUILAR	1.84	
07-31	HV 9A901000049	DO	07/01/99	07/01/99	CHANGE A/C# FROM 2105 TO 2110	7.36	
07-31	HV 9A901000049	DO	07/01/99	07/01/99	CHANGE A/C# FROM 2105 TO 2110	-7.36	
07-31	HV 9A901000049	DO	07/01/99	07/01/99	CHANGE A/C# FROM 2105 TO 2312	-1.84	
08-02	P1 99H03000320	BUDGET INN	07/09/99	07/10/99	HOTEL EXPENSE-LUCERO	60.68	
08-02	P1 99H03000319	RAMON DE AZUA	06/30/99	07/12/99	TRAVEL - DC/ABQ/DC	298.00	
08-02	P1 99H03000319	DO	06/30/99	06/30/99	TAXI	11.00	
08-02	P1 99H03000319	DO	07/01/99	07/12/99	MILEAGE	74.40	
08-02	P1 99H03000319	DO	06/30/99	07/31/99	MEAL	298.14	
08-03	P1 99H03000323	HON. TOM UDALL	07/23/99	07/26/99	DC/ABQ/DC	295.00	
08-03	P1 99H03000323	DO	07/23/99	07/26/99	MEAL	56.60	
08-03	P1 99H03000323	DO	07/23/99	07/26/99	MILEAGE	40.30	
08-03	P1 99H03000323	DO	07/26/99	07/26/99	TAXI	13.00	
08-06	P1 99H03000324	GERALD GONZALEZ	07/02/99	07/16/99	DC/ABQ/DC	298.00	

08-06 P1	9NH03000324	GERALD GONZALEZ	07/02/99	07/15/99	MILEAGE	237.46
08-06 P1	9NH03000324	DO	06/07/99	07/15/99	MEAL	102.52
08-06 P1	9NH03000325	HORACIO TRUJILLO	07/13/99	07/13/99	TAXI	11.00
08-06 P1	9NH03000326	THERESA AGUILAR	07/14/99	07/27/99	MILEAGE	186.31
08-06 P1	9NH03000326	DO	07/05/99	07/27/99	MEAL	16.72
08-10 P1	9NH03000330	HON. TOM UDALL	07/30/99	08/02/99	TRAVEL - DC/ABQ/DC	295.00
08-10 P1	9NH03000330	DO	07/30/99	07/30/99	MEAL	6.54
08-10 P1	9NH03000330	DO	08/02/99	08/02/99	TAXI	12.00
08-12 P1	9NH03000334	PETER J VALENCIA	07/26/99	07/31/99	MILEAGE	205.84
08-25 P1	9NH03000344	DAMON MARTINEZ	08/08/99	08/12/99	MEALS	82.52
08-25 P1	9NH03000345	DO	08/08/99	08/13/99	DC/ABQ/DC	293.00
08-25 P1	9NH03000345	DO	08/10/99	08/13/99	PARKING	6.00
08-25 P1	9NH03000345	DO	08/08/99	08/13/99	RENTAL CAR	202.82
08-25 P1	9NH03000345	DO	08/11/99	08/13/99	GASOLINE	32.81
08-25 P1	9NH03000346	DO	07/14/99	07/14/99	TAXI	18.00
08-25 P1	9NH03000346	DO	08/11/99	08/16/99	DC/ABQ/DC	293.00
08-25 P1	9NH03000346	DO	08/11/99	08/16/99	RENTAL CAR	583.55
08-25 P1	9NH03000346	DO	08/11/99	08/16/99	GASOLINE	20.64
08-25 P1	9NH03000346	DO	08/11/99	08/16/99	TAXI	26.00
08-25 P1	9NH03000346	DO	08/12/99	08/16/99	MEAL	93.24
08-25 P1	9NH03000346	DO	07/07/99	07/07/99	MEAL	5.15
08-25 P1	9NH03000346	DO	08/07/99	08/07/99	MILEAGE	83.39
08-25 P1	9NH03000343	DO	08/07/99	08/07/99	MEAL	10.46
08-25 P1	9NH03000343	DO	08/08/99	08/08/99	MILEAGE	94.24
09-01 P1	9NH03000352	JUAN S LUCERO	08/08/99	08/08/99	MEAL	14.95
09-01 P1	9NH03000352	DO	08/08/99	08/09/99	HOTEL JACQUEZ-ORTIZ	55.82
09-01 P1	9NH03000355	RAHADA INN	08/11/99	08/16/99	TRAVEL - DC/ABQ/DC	295.00
09-01 P1	9NH03000351	DO	08/11/99	08/16/99	MILEAGE	37.20
09-01 P1	9NH03000351	DO	08/11/99	08/16/99	TAXI	22.00
09-01 P1	9NH03000351	DO	08/11/99	08/16/99	MEAL	107.34
09-03 P1	9NH03000360	BUDGET INN	07/29/99	07/30/99	HOTEL - VALENCIA	60.68
09-03 P1	9NH03000358	DOMINA MORGAN	08/11/99	08/20/99	TRAVEL - DC/ABQ/DC	298.00
09-03 P1	9NH03000358	DO	08/12/99	08/13/99	MILEAGE	80.60
09-03 P1	9NH03000359	DO	08/10/99	08/10/99	MILEAGE	25.73
09-03 P1	9NH03000359	DO	08/10/99	08/10/99	MEAL	1.79
09-07 P1	9NH03000362	MICHELLE RENEE	08/11/99	09/02/99	AIRFARE DC/ABQ/DC TKT #7592	295.00
09-13 P1	9NH03000364	PETER J VALENCIA	06/28/99	09/01/99	MILEAGE EXPENSE	358.98
09-14 P1	9NH03000367	HOLIDAY INN FARMINGTON	08/23/99	08/24/99	HOTEL	58.31
09-16 P1	9NH03000369	GERALD GONZALEZ	08/04/99	08/31/99	TRAVEL DC/ABQ/DC	298.00
09-16 P1	9NH03000369	DO	08/09/99	08/10/99	HOTEL	50.37
09-16 P1	9NH03000369	DO	08/04/99	08/20/99	MEAL	47.33
09-16 P1	9NH03000369	DO	08/27/99	08/27/99	GASOLINE FOR RENTAL CAR	12.27
09-16 P1	9NH03000369	DO	08/04/99	08/06/99	TAXI	15.00
09-16 P1	9NH03000372	DO	08/04/99	08/31/99	MILEAGE	328.29
09-16 P1	9NH03000368	HON. TOM UDALL	09/07/99	09/07/99	TRAVEL ABQ/DC	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM UDALL -CON.						
09-16	P1	99H03000368 HON. TOM UDALL	08/23/99	08/27/99 MEAL		48.41
09-16	P1	99H03000368 DO	08/09/99	08/10/99 HOTEL		51.79
09-16	P1	99H03000368 DO	09/07/99	09/07/99 TAXI		118.00
09-16	P1	99H03000368 DO	09/07/99	09/07/99 AIRPORT STORAGE (FT. WORTH LAYOVER)		2.00
09-16	P1	99H03000368 DO	08/06/99	08/06/99 MEMBER'S TAXI		6.00
09-16	P1	99H03000373 MICHELE JACQUEZ-ORTIZ	07/22/99	09/07/99 MILEAGE		436.63
09-16	P1	99H03000376 DO	08/08/99	08/09/99 MEAL		21.30
09-16	P1	99H03000370 MICHELLE RENEE	08/15/99	08/31/99 GASOLINE		74.48
09-16	P1	99H03000370 DO	08/18/99	09/02/99 MEAL		234.26
09-16	P1	99H03000370 DO	08/12/99	08/27/99 RENTAL CAR		586.59
09-16	P1	99H03000370 DO	08/29/99	09/02/99 RENTAL CAR		150.36
09-16	P1	99H03000371 THERESA AGUILAR	08/31/99	08/31/99 MILEAGE		15.50
09-17	P1	99H03000382 HON. TOM UDALL	09/10/99	09/13/99 DC/ABQ/DC #151870127187		295.00
09-17	P1	99H03000382 DO	09/10/99	09/10/99 MEAL		5.89
09-17	P1	99H03000382 DO	09/10/99	09/11/99 HOTEL		77.56
09-17	P1	99H03000382 DO	01/11/99	01/19/99 MEAL		0.50
09-17	P1	99H03000381 RAHADA INN	08/08/99	08/09/99 HOTEL JACQUEZ-ORTIZ		60.47
09-22	P1	99H03000385 PETER J VALENCIA	09/08/99	09/08/99 MILEAGE		75.64
09-22	P1	99H03000385 DO	09/08/99	09/08/99 MEAL		9.96
09-22	P1	99H03000384 THERESA AGUILAR	08/20/99	08/23/99 MILEAGE		204.60
09-22	P1	99H03000384 DO	08/20/99	08/23/99 MEAL		5.17
09-22	P1	99H03000384 DO	08/20/99	08/20/99 PARKING		3.00
09-24	P1	99H03000386 MARGARET D SANDOVAL	09/18/99	09/18/99 MILEAGE		9.30
09-27	P1	99H03000389 HON. TOM UDALL	09/15/99	09/15/99 PARKING		11.00
09-28	P1	99H03000387 JOSE I GARCIA	09/13/99	09/17/99 HOTEL		165.91
09-28	P1	99H03000387 DO	09/12/99	09/17/99 CAR RENTAL		362.47
09-28	P1	99H03000387 DO	09/13/99	09/17/99 GASOLINE		86.84
09-28	P1	99H03000387 DO	09/13/99	09/17/99 MEAL		71.96
09-30	HV	99A901000401 CALVIN PORTNER	06/25/99	06/25/99 CHANGE A/C# FROM 2603 TO 2110		10.00
TRAVEL TOTALS:						13,476.51
RENT, COMMUNICATION, UTILITIES						
07-08	P1	99H03000291 PETER J VALENCIA	06/22/99	06/22/99 PHONE CARD - 200 MINUTES		19.98
07-09	P1	99H03000296 FEDERAL EXPRESS CORP	05/18/99	05/21/99 EXPRESS MAIL-SF TO DC		10.64
07-19	P1	99H03000297 DO	06/08/99	06/24/99 EXPRESS MAIL		64.95
07-21	P1	99H03000302 DO	05/11/99	06/17/99 EXPRESS MAIL		30.07
07-23	P1	99H03000306 MICHELE JACQUEZ-ORTIZ	06/16/99	06/16/99 CERTIFIED MAIL EXPENSE		9.20
07-27	S6	99H00545907 GENERAL SERVICES ADMIN.	07/01/99	07/31/99 RENT SANTA FE		3,288.00
07-29	P1	99H03000316 FEDERAL EXPRESS CORP	06/23/99	07/07/99 EXPRESS MAIL FEES		24.54
07-29	P1	99H03000317 DO	06/18/99	07/01/99 EXPRESS MAIL FEES		86.97
07-31	S5	99212000599	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		44.20
07-31	S5	99212001036	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		439.03

07-31 S5 99212001473	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
07-31 S5 99212001914	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	475.99
07-31 S5 99212002356	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	176.00
07-31 S5 99212002798	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	565.73
07-31 HV 9A901000049	07/01/99	07/15/99	CHANGE A/C# FROM 2105 TO 2312	1.84
08-03 P1 9NH03000322	06/30/99	07/15/99	EXPRESS MAIL FEES	79.85
08-11 P1 9NH03000333	07/12/99	07/22/99	EXPRESS MAIL DC TO NH TO DC	35.40
08-17 P1 9NH03000339	07/15/99	07/28/99	EXPRESS MAIL DC TO NH TO DC	48.37
08-25 P1 9NH03000349	07/29/99	08/06/99	EXPRESS MAIL	24.90
08-31 S5 99243000600	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	37.40
08-31 S5 99243001037	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	388.21
08-31 S5 99243001475	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31 S5 99243001916	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	86.00
08-31 S5 99243002358	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	176.00
08-31 S5 99243002800	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	692.68
08-31 S6 ANH005459008	08/01/99	08/31/99	RENT SANTA FE	3,288.00
09-01 P1 9NH030003354	07/30/99	08/11/99	EXPRESS MAIL DC-NH,NH-DC	40.11
09-13 P1 9NH030003363	06/16/99	06/16/99	REIMBURSE ON DAMAGED ART WORK	100.00
09-14 P1 9NH030003365	08/05/99	08/17/99	EXPRESS MAIL FEES-SF TO DC	17.18
09-16 HR 234299	06/16/99	06/16/99	REFUND, DAMAGED ART WORK	-100.00
09-16 P1 9NH03000378	08/18/99	08/25/99	EXPRESS MAIL DC TO NH TO DC	39.65
09-16 P1 9NH03000379	09/01/99	09/01/99	CABLE INSTALLATION FOR SANTA FE DISTRICT OFFICE	51.77
09-17 P1 9NH03000380	08/20/99	09/02/99	EXPRESS MAIL	45.73
09-27 P1 9NH03000386	08/27/99	09/08/99	EXPRESS MAIL	47.70
09-30 S5 99273000600	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,508.90
09-30 S5 99273001038	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	288.10
09-30 S5 99273001476	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30 S5 99273001917	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	86.00
09-30 S5 99273002359	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	176.00
09-30 S5 99273002801	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	569.91
09-30 S6 ANH00545A009	09/01/99	09/30/99	RENT SANTA FE	3,288.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	18,773.00
07-08 P1 9NH03000293	06/16/99	06/16/99	GOLD SEAL STATIONARY	219.65
07-08 P1 9NH03000291	06/21/99	06/21/99	COPY FOR FARMINGTON DIST OFF	0.75
07-21 P1 9NH03000304	06/28/99	06/28/99	BUSINESS CARDS LUCERO	40.00
08-06 P1 9NH03000328	07/26/99	07/26/99	BUSINESS CARDS-WHITEVALENCIA	80.00
08-16 P5 9H5312501A4	07/20/99	07/20/99	SINGLE DROP MASS MAIL PRINTING	9,300.00
08-25 P1 9NH03000347	08/11/99	08/11/99	BUSINESS CARDS - LOVELAND	40.00
08-30 P5 9H5312502A	08/03/99	08/03/99	SINGLE DROP MASS MAIL PRINTING	3,036.00
09-14 P1 9NH03000366	01/01/99	06/28/99	COPIER EXCESS METER CHARGES	88.48
09-16 P1 9NH03000375	09/06/99	09/06/99	FILM PROCESSING	17.99
09-16 P1 9NH03000374	08/22/99	08/22/99	FILM & FILM PROCESSING	34.74
09-22 P1 9GP008999003	07/13/99	07/13/99	PRINTING	35.00

STATEMENT OF DISBURSEMENTS					PAGE 254	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM UDALL -CON.						
OTHER SERVICES						
07-19	P1	9NM03000298 NEW MEXICO PRESS CLIPPING	05/31/99 06/30/99	PRESS CLIPPING SERVICE		377.88
08-05	P1	9NM03000327 ANTENNA FARMS, INC.	07/12/99 07/12/99	TELEPHONE INSTALLATION FOR SANTA FE DISTRICT OFFICE		357.18
08-17	P1	9NM03000337 NEW MEXICO PRESS CLIPPING	06/30/99 07/31/99	PRESS CLIPPING SERVICE		321.34
09-01	P1	9NM03000356 KELLY SERVICES INC	07/30/99 07/30/99	TEMPORARY STAFF		59.75
09-16	P1	9NM03000377 NEW MEXICO PRESS CLIPPING	08/01/99 08/31/99	PRESS CLIPPING SERVICE		406.78
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	1,522.93
07-06	P1	9NM03000287 BUSINESS SYSTEMS	06/10/99 06/10/99	COPIER CARTRIDGE / RIO RANCHO		52.85
07-08	P1	9NM03000294 OFFICE MAX	06/18/99 06/18/99	OFFICE SUPPLIES FOR RIO RANCHO		27.50
07-08	P1	9NM03000291 PETER J VALENCIA	06/21/99 06/22/99	OFFICE SUPPLIES FOR FARMINGTON		39.98
07-08	P1	9NM03000295 US OFFICE PRODUCTS	06/21/99 06/25/99	OFFICE SUPPLIES F/SANTA FE DO		548.68
07-19	P1	9NM03000301 WILLIAM WHITE JR	06/25/99 06/25/99	MEAL		10.00
07-21	P1	9NM03000303 ALBUQUERQUE PUBLISHING COMPANY	08/02/99 02/01/00	SANTA FE DISTRICT SUBSCRIPTION		67.50
07-23	P1	9NM03000305 MICHELE JACQUEZ-ORTIZ	06/16/99 06/16/99	OFFICE KEY		7.65
07-23	P1	9NM03000305 DO	06/15/99 07/09/99	OFFICE FURNITURE FOR SANTA FE DISTRICT OFFICE		108.28
07-23	P1	9NM03000305 DO	06/26/99 05/02/99	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE		33.17
07-23	P1	9NM03000306 DO	06/04/99 06/04/99	DISPOSABLE CAMERA FOR SANTA FE DISTRICT OFFICE		6.99
07-23	P1	9NM03000308 THERESA AGUILAR	07/02/99 07/02/99	OFFICE SUPPLIES		17.09
07-23	P1	9NM03000308 DO	07/01/99 07/01/99	NEWSPAPER		0.75
07-29	P1	9NM03000316 US OFFICE PRODUCTS	07/02/99 07/14/99	OFFICE SUPPLIES FOR SANTA FE		285.71
07-31	S1	99212000182	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		677.97
08-02	P1	9NM03000321 AGUA COOL	06/01/99 06/30/99	BOTTLED WATER		58.50
08-02	P1	9NM03000321 RAMON DE AZUA	07/01/99 07/10/99	NEWSPAPER		4.00
08-06	P1	9NM03000324 GERALD GONZALEZ	07/06/99 07/12/99	OFFICE SUPPLIES		26.08
08-06	P1	9NM03000329 OFFICE MAX	07/09/99 07/15/99	OFFICE SUPPLIES FOR FARMINGTON		266.13
08-11	P1	9NM03000332 DO	07/06/99 07/06/99	OFFICE SUPPLIES RIO RANCHO		63.40
08-11	P1	9NM03000331 US OFFICE PRODUCTS	07/22/99 07/23/99	OFFICE SUPPLIES SANTA FE		29.59
08-17	P1	9NM03000338 CONGRESSIONAL MANAGEMENT	01/20/99 01/20/99	PUBLICATIONS		75.00
08-24	P1	9NM03000341 CONGRESSIONAL QUARTERLY, INC	02/01/99 01/31/00	WEEKLY REPORT, DAILY MONITOR		2,445.00
08-25	P1	9NM03000348 AGUA COOL	07/01/99 07/31/99	MATER		40.50
08-25	P1	9NM03000350 LANIER WORLDWIDE, INC.	08/06/99 08/06/99	FAX CARTRIDGE		161.00
08-31	S1	99243000184	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)		285.08
09-01	P1	9NM03000353 CONGRESSIONAL QUARTERLY, INC	02/01/99 01/31/00	SUBSCRIPTION		152.29
09-03	P1	9NM03000357 US OFFICE PRODUCTS	07/13/99 07/29/99	OFFICE SUPPLIES FOR SANTA FE		235.33
09-07	P1	9NM03000361 OFFICE MAX	07/31/99 08/02/99	OFFICE SUPPLIES		22.94
09-22	P1	9NM03000383 DO	07/31/99 08/18/99	OFFICE SUPPLIES FOR RIO RANCHO DISTRICT OFFICE		18.20
09-30	S1	99273000188	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		170.62
09-30	HV	94901000401 CALVIN PORTNER	06/25/99 06/25/99	CHANGE A/C# FROM 2603 TO 2110		-10.00
PRINTING AND REPRODUCTION TOTALS:						12,892.61

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SUPPLIES AND MATERIALS TOTALS:

5,927.78

EQUIPMENT

07-09 P1 9NN03000292	BAILLIO'S	06/21/99	06/21/99	TV/VCR FOR SANTA FE DO	290.47
07-31 S2 99212003333		06/25/99	06/30/99	EQUIPMENT (TRANSFER)	10.91
07-31 S2 99212003334		06/30/99	06/30/99	EQUIPMENT (TRANSFER)	-0.18
07-31 S2 99212003335		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,406.74
08-31 S2 99243003382		06/24/99	06/24/99	EQUIPMENT (TRANSFER)	50.00
08-31 S2 99243003383		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,376.68
09-30 S2 99273003384		01/03/99	08/31/99	EQUIPMENT (TRANSFER)	810.00
09-30 S2 99273003385		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	1.01
09-30 S2 99273003386		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,433.76
				EQUIPMENT TOTALS:	14,379.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,748.61
				OFFICE TOTALS:	217,748.61

 1999 HON. ROBERT A UNDERWOOD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,976.49
PERSONNEL COMPENSATION	487,582.73
PERSONNEL BENEFITS	636.41
TRAVEL	48,906.04
RENT, COMMUNICATION, UTILITIES	75,431.48
PRINTING AND REPRODUCTION	4,029.68
OTHER SERVICES	3,425.00
SUPPLIES AND MATERIALS	22,484.39
EQUIPMENT	31,156.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,628.53
OFFICE TOTALS:	682,628.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	347.77
08-26 P5 9MS315201B	DO	07/26/99	07/26/99	FRANKED MAIL	5,714.71
08-30 P4 9USPS079918	DO	07/01/99	07/31/99	FRANKED MAIL	337.34
09-27 P4 9USPS089918	DO	08/01/99	08/31/99	FRANKED MAIL	450.53
				FRANKED MAIL TOTALS:	7,050.35

PERSONNEL COMPENSATION

BABAUTA, ANTHONY M	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,680.22
BALBAS, DONNA F	07/01/99	09/30/99	STAFF ASSISTANT	7,201.38
BALMED, SHIRLEY B	07/01/99	09/30/99	CASE WORKER	8,555.22
BORJA, ANGIE P	07/01/99	09/30/99	EXECUTIVE ASSISTANT	10,979.18
BULLOCK, JED R	08/23/99	09/30/99	PART-TIME EMPLOYEE	818.05
GALMAN, PERFECTO T	07/01/99	09/30/99	CASEWORKER	6,699.86
GARCIA, PHIL T	07/01/99	09/30/99	COMMUNITY WORKER	8,037.73

STATEMENT OF DISBURSEMENTS						PAGE 2544
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. ROBERT A. UNDERWOOD -CON.						
		GAULT, CATHERINE S	07/01/99 09/30/99	PRESS SECRETARY	11,201.38	11,201.38
		HATTORI, PAUL AP	07/01/99 09/30/99	CASEWORKER	7,076.38	7,076.38
		IGLESIAS, JIMMY D	07/01/99 09/30/99	COMMUNITY LIAISON	8,360.22	8,360.22
		KHAING, MYAT MOE	07/01/99 09/30/99	OFFICE MANAGER/SYSTEMS MANAGER	11,216.72	11,216.72
		KIAAUNA, ESTHER	07/01/99 09/30/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	17,499.99	17,499.99
		LEON GUERRERO, VINCENT A	07/01/99 09/30/99	DISTRICT DIRECTOR	16,118.76	16,118.76
		LORIEGA, MARIEL L	07/01/99 08/31/99	LEGISLATIVE ASSISTANT	5,677.84	5,677.84
		MINELLA, NICHOLAS J	07/01/99 09/30/99	MILITARY LEGISLATIVE ASST	9,245.83	9,245.83
		RIVERA, ANNIE A	07/01/99 09/30/99	OFFICE MANAGER	11,566.38	11,566.38
		TENORIO, MAE C	07/01/99 09/30/99	SPECIAL ASSISTANT	11,805.01	11,805.01
		WEARE, NEIL	07/01/99 08/23/99	PAID INTERN	1,236.67	1,236.67
				PERSONNEL COMPENSATION TOTALS:	161,974.82	161,974.82
PERSONNEL BENEFITS						
07-31	S7	99212000066	07/01/99 07/31/99	TRANSIT BENEFIT	72.67	72.67
08-31	S7	99243000070	08/01/99 08/31/99	TRANSIT BENEFIT	72.12	72.12
09-30	S7	99273000069	09/01/99 09/30/99	TRANSIT BENEFIT	71.78	71.78
				PERSONNEL BENEFITS TOTALS:	216.57	216.57
TRAVEL						
07-01	P1	99J00000259	HON. ROBERT UNDERWOOD	06/24/99 06/24/99	CABFARE TO NATL AIRPORT	11.00
07-20	P1	99J00000269	HON. ROBERT A. UNDERWOOD	07/03/99 07/10/99	ROUNDTrip TO GUAM TO DC	1,897.23
07-20	P1	99J00000269	DO	07/08/99 07/09/99	HOTEL LAYOVER IN HAWAII	166.72
07-20	P1	99J00000269	DO	07/08/99 07/09/99	CAR RENTAL IN HAWAII	43.27
07-23	CR	234261	DO	07/08/99 07/09/99	REIMB: PAYMENT ERROR	-43.27
08-02	P1	99J00000288	PHIL TARDIO GARCIA	06/01/99 06/30/99	MILEAGE PRIVATE AUTO	315.30
08-30	P1	99J00000312	ESTHER KIAAUNA	08/10/99 08/24/99	STAFF'S R/T GUAM & BACK TO DC	1,717.23
08-30	P1	99J00000312	DO	08/10/99 08/19/99	STAFF'S CAR RENTAL IN GUAM	422.00
08-30	P1	99J00000312	DO	08/10/99 08/24/99	STAFF'S CAB FARE	40.00
08-30	P1	99J00000312	DO	08/19/99 08/19/99	STAFF GAS FOR RENTAL CAR	14.00
08-30	P1	99J00000312	HON. ROBERT UNDERWOOD	08/16/99 08/19/99	STAFF'S MEAL ON GUAM	48.54
08-30	P1	99J00000313	DO	08/17/99 08/18/99	MEMBER'S PARTIAL TICKET FROM GUAM TO LA	1,817.20
08-30	P1	99J00000313	DO	08/19/99 08/20/99	MEMBER'S HOTEL	221.66
08-30	P1	99J00000313	DO	08/19/99 08/20/99	MEMBER'S PARKING	14.00
08-30	P1	99J00000313	DO	08/15/99 08/18/99	MEMBER'S CAR RENTAL	526.24
09-03	P1	99J00000314	DO	08/19/99 08/19/99	GAS BTL FOR CAR RENTAL IN LA	21.55
09-03	P1	99J00000316	PHIL TARDIO GARCIA	07/01/99 07/31/99	MILEAGE PRIVATE AUTO	257.10
09-10	P1	99J00000318	HON. ROBERT UNDERWOOD	08/26/99 09/04/99	ROUNDTrip DC-GUAM-DC	4,498.76
09-14	P1	99J00000319	HON. ROBERT A. UNDERWOOD	08/18/99 08/20/99	CAR RENTAL IN LA LAYOVER FROM GUAM	141.47
09-14	P1	99J00000319	DO	09/09/99 09/09/99	CAB FARES	26.50
09-20	P1	99J00000326	PHIL TARDIO GARCIA	08/01/99 08/31/99	MILEAGE PRIVATE AUTO	309.30

TRAVEL TOTALS:

07-01 P1	RENT, COMMUNICATION, UTILITIES	05/14/99	06/23/99	PHONE CALLS	48.97
07-06 P1	HON, ROBERT UNDERWOOD	04/04/99	04/26/99	PHONE CALLS GUAM TO DC	49.11
07-06 P1	DO	03/29/99	04/09/99	PHONE CALLS	32.59
07-06 P1	DO	07/01/99	07/31/99	AGANA - RENT	6,000.00
07-19 P9	ADA S TRUST & INVESTMENT, INC.	07/01/99	07/31/99	CABLE SERVICES FOR GUAM	37.95
07-19 P1	MARIANAS CABLEVISION	05/25/99	05/31/99	PHONE CALLS TO OFFICE	36.33
07-20 P1	HON, ROBERT A. UNDERWOOD	07/01/99	07/31/99	RENT-HARMON	250.00
07-20 P9	IPS MOVING AND STORAGE	06/29/99	06/30/99	EXPRESS MAILING FOR DC	3.45
07-23 P1	FEDERAL EXPRESS CORP	07/01/99	07/30/99	TELEPHONE SERVICE FOR GUAM	744.50
07-23 P1	GUAM TELEPHONE AUTHORITY	05/26/99	06/02/99	PHONE CALLS	48.18
07-23 P1	HON, ROBERT UNDERWOOD	06/01/99	06/30/99	LONG DISTANCE PHONE CHARGES FOR GUAM	84.63
07-23 P1	IT & E	07/01/99	07/01/99	UTILITY SERVICE	333.86
07-26 P1	GFA / GHA	07/01/99	07/01/99	UTILITY SERVICE	469.85
07-26 P1	DO	07/01/99	07/01/99	UTILITY SERVICE	75.90
07-27 P1	MARIANAS CABLEVISION	06/01/99	06/30/99	CABLE SERVICES FOR GUAM	206.50
07-31 S4	99212001077	06/01/99	06/30/99	RECORDING (TRANSFER)	15.40
07-31 S5	99212001037	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	46.00
07-31 S5	99212001915	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	172.00
07-31 S5	99212002357	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	198.98
07-31 S5	99212002799	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	6,000.00
08-20 P9	ADA S TRUST & INVESTMENT, INC.	08/01/99	08/31/99	AGANA - RENT	14.85
08-20 P1	FEDERAL EXPRESS CORP	07/27/99	07/28/99	EXPRESS MAILING	744.50
08-20 P1	GUAM TELEPHONE AUTHORITY	08/01/99	08/31/99	GTA TELEPHONE SERVICE	250.00
08-20 P1	GUAM TELEPHONE AUTHORITY	08/01/99	08/31/99	RENT-HARMON	18.00
08-23 P9	IPS MOVING AND STORAGE	08/07/99	08/09/99	EXPRESS MAILING	3.45
08-24 P1	FEDERAL EXPRESS CORP	08/02/99	08/03/99	EXPRESS MAILING	32.75
08-24 P1	DO	07/01/99	07/31/99	LONG DISTANCE	27.32
08-24 P1	IT&E	08/19/99	08/19/99	POSTAL CHARGES	14.65
08-30 P1	HON, ROBERT UNDERWOOD	08/19/99	08/20/99	MEMBER'S PHONE CALLS	15.40
08-30 P1	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	46.00
08-31 S5	99243001038	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	172.00
08-31 S5	99243001917	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	144.67
08-31 S5	99243002359	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	142.40
08-31 S5	99243002801	08/09/99	08/12/99	PHONE CALLS	16.32
09-03 P1	HON, ROBERT UNDERWOOD	08/20/99	08/22/99	CALLS	341.07
09-03 P1	DO	08/08/99	08/10/99	PHONE CALLS FROM AIRPLANE	6,000.00
09-10 P1	GUAM TELEPHONE AUTHORITY	09/01/99	09/30/99	AGANA - RENT	818.03
09-20 P9	ADA S TRUST & INVESTMENT, INC.	08/23/99	09/10/99	ELECTRIC FOR DO OFFICE	866.25
09-20 P1	GUAM POKER AUTHORITY	09/01/99	09/30/99	TELEPHONE SERVICES FOR GUAM	151.80
09-20 P1	GUAM TELEPHONE AUTHORITY	10/01/99	01/31/00	CABLE SERVICES FOR GUAM	250.00
09-20 P1	MARIANAS CABLEVISION	09/01/99	09/30/99	RENT-HARMON	44.55
09-21 P9	IPS MOVING AND STORAGE	08/18/99	08/20/99	EXPRESS MAILING	38.47
09-23 P1	FEDERAL EXPRESS CORP	09/17/99	09/17/99	LONG DISTANCE TELEPHONE CHARGES FOR GUAM	15.40
09-23 P1	IT&E	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	
09-30 S5	99273001039				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROBERT A UNDERWOOD	-CON.				
09-30	S5 99273001918		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		46.00
09-30	S5 99273002360		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		172.00
09-30	S5 99273002602		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		220.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,462.45
PRINTING AND REPRODUCTION						
07-01	P1 9GJ00000260	MYAT MOE KHAING	06/28/99	06/28/99 PHOTO DEVELOPING		21.67
07-27	P1 9GJ00000281	DO	07/05/99	07/05/99 PHOTOGRAPHS DEVELOPED		7.56
07-30	P1 9GJ00000285	ACCURATE WORD INC.	07/19/99	07/19/99 PRINTING OF BUSINESS CARDS FOR PENNY TRIEU		22.50
07-31	S3 99212000009		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		60.40
08-12	P1 9GJ00000291	DAVID L. ANOKUITIS, INC.	07/09/99	08/27/99 PRINTING OF 2000 MEMBER'S BIO		190.00
08-12	P5 9H5315201A	DO	07/21/99	07/21/99 SINGLE DROP MASS MAIL PRINTING		2,212.00
08-18	P1 9GJ00799005	PUBLIC PRINTER	05/16/99	05/16/99 PRINTING		51.00
08-20	P1 9GJ00000297	MYAT MOE KHAING	08/09/99	08/09/99 OFFICIAL PHOTOS DEVELOPED		21.02
08-31	S3 99243000008		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		299.80
09-03	P1 9GJ00000315	ACCURATE WORD INC.	08/26/99	08/26/99 BUSINESS CARDS		62.00
09-23	P1 9GJ00000329	ANGIE P BORJA	09/13/99	09/13/99 PHOTO DEVELOPMENT		3.76
				PRINTING AND REPRODUCTION TOTALS:		2,951.71
OTHER SERVICES						
07-23	P1 9GJ00000274	CYBERTEC	06/15/99	07/16/99 SECURITY SYSTEMS SERVICES		75.00
07-27	P1 9GJ00000279	DAVID D. PALOMO	07/01/99	07/31/99 JANITORIAL SERVICES FOR DO		350.00
08-02	P1 9GJ00000287	DO	08/01/99	08/30/99 JANITORIAL SERV DIST OFF		350.00
08-30	P1 9GJ00000305	DO	08/01/99	08/31/99 JANITORIAL SERVICES		350.00
09-14	P1 9GJ00000322	CYBERTEC	08/19/99	08/19/99 SECURITY SYSTEMS SERVICES		15.00
09-14	P1 9GJ00000321	DAVID D. PALOMO	09/01/99	09/30/99 JANITORIAL SERVICES FOR DO		350.00
				OTHER SERVICES TOTALS:		1,490.00
SUPPLIES AND MATERIALS						
07-01	P1 9GJ00000260	MYAT MOE KHAING	06/22/99	06/22/99 LUNCHEON MEETING WITH CONSTS FROM GUAM		23.38
07-06	P1 9GJ00000260	DO	06/25/99	06/25/99 COMPUTER CABLE WIRES		30.27
07-06	P1 9GJ00000265	COFFEE-HAN, INC.	07/01/99	07/01/99 OFFICE SUPPLIES FOR DC		7.79
07-06	P1 9GJ00000265	DO	07/01/99	07/01/99 COFFEE SUPPLY FOR CONSTS FROM GUAM		22.82
07-19	P1 9GJ00000264	HON. ROBERT UNDERWOOD	06/27/99	06/27/99 DINNER MEETING IN GUAM CONSTS		213.40
07-19	P1 9GJ00000266	ANGIE P BORJA	06/30/99	07/01/99 SUPPLIES FOR LUNCHEON MEETING ON JULY 2.		177.21
07-20	P1 9GJ00000270	BOS LIZAMA	05/06/99	07/02/99 CATERING SERVICES FOR LUNCHEON MEETING		1,900.00
07-20	P1 9GJ00000269	HON. ROBERT A. UNDERWOOD	05/06/99	06/07/99 LUNCH MEETING WITH CONSTS		245.32
07-23	P1 9GJ00000271	U S NEWS & WORLD REPORT	07/20/99	07/19/00 SUBSCRIPTION		88.00
07-27	P1 9GJ00000278	AQUA COOL	06/01/99	06/29/99 BOTTLED WATER/RENTAL DC OFF		110.00
07-30	P1 9GJ00000283	COFFEE-HAN, INC.	07/22/99	07/22/99 COFFEE SER FOR GUAM CONSTITUENTS		32.32
07-30	P1 9GJ00000282	CRYSTAL CLEAR	06/01/99	06/29/99 BOTTLED WATER/COOLER RENTAL DISTRICT OFFICE		77.00
07-30	P1 9GJ00000284	TOWN HOUSE ISLAND BUSINESS	06/13/99	06/13/99 PRINTER PARTS FOR DO PRINTER		15.00
07-31	S1 99212000064		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		188.22
08-02	P1 9GJ00000286	LEADERSHIP DIRECTORIES, INC.	09/01/99	08/30/00 SUBS FEDERAL YELLOW BOOK		290.00

08-09 P2	OSSPA363420	BOISE CASCADE OFFICE PRODUCTS	07/07/99	07/14/99	3 X 5 INDEX CARDS	20.60
08-12 P1	9GU00000290	COST-U-LESS	07/22/99	07/22/99	OFFICE SUPPLIES FOR DIST OFF	31.94
08-12 P1	9GU00000289	HON. ROBERT UNDERWOOD	07/26/99	07/26/99	LUNCH HTG W/CONSTITUENTS	49.95
08-12 P1	9GU00000292	INSIDE EPA	08/01/99	07/30/00	SUBSCRIPTION	446.00
08-20 P1	9GU00000293	NATIONAL JOURNAL GROUP INC.	08/16/99	08/16/00	SUBSCRIPTION	181.34
08-20 P1	9GU00000296	VINCENT A LEON GUERRERO	07/20/99	07/20/99	DINNER MEETING WITH CONST	118.60
08-24 P1	9GU00000298	AQUA COOL	07/01/99	07/31/99	WATER FOR DC	72.50
08-24 P1	9GU00000302	UNIVERSITY OF HAWAII PRESS	05/07/99	05/07/99	PUBLICATION	21.00
08-25 P1	9GU00000303	US CAPITOL HISTORICAL SOCIETY	07/28/99	07/28/00	"WE THE PEOPLE" CALENDARS	2,690.00
08-26 P1	9GU00000304	CHAMORRO HERITAGE INSTITUTE	07/14/99	07/14/99	BOOKS	120.75
08-30 P1	9GU00000311	COFFEE-HAN, INC.	08/26/99	08/26/99	COFFEE SERVICES	64.65
08-30 P1	9GU00000307	COST-U-LESS	08/09/99	08/09/99	OFFICE SUPPLIES	93.63
08-30 P1	9GU00000309	CRYSTAL CLEAR	07/13/99	07/27/99	BOTTLED WATER AND RENTAL	77.00
08-30 P1	9GU00000308	GOLDEN MARKETING	08/06/99	08/06/99	OFFICE SUPPLIES	22.00
08-30 P1	9GU00000308	DO	08/02/99	08/02/99	OFFICE SUPPLIES	66.00
08-30 P1	9GU00000310	HON. ROBERT UNDERWOOD	08/15/99	08/15/99	LUNCHEON MEETING WITH CONST.	247.65
08-30 P1	9GU00000306	LEADERSHIP DIRECTORIES, INC.	09/30/99	08/31/00	FEDERAL YELLOW BOOK	290.00
08-31 S1	9924300067		08/31/99	08/31/99	OFFICE SUPPLY (TRANSFER)	400.48
09-10 P1	9GU00000317	COST-U-LESS	06/23/99	06/23/99	OFFICE SUPPLIES FOR GUAM OFF	115.97
09-10 P2	OSSPA36771	DETTRA FLAG COMPANY	08/13/99	08/19/99	3 X 5 GUAM FLAG	26.53
09-10 P2	OSSPA36775	DO	08/16/99	08/20/99	US NYLON FLAG W/FRINGE	28.21
09-10 P1	9GU00000318	HON. ROBERT UNDERWOOD	08/03/99	09/02/99	LUNCHEON MEETING WITH CONSTS IN GUAM	180.75
09-14 P1	9GU00000320	COST-U-LESS	08/13/99	08/13/99	OFFICE SUPPLIES FOR DO	43.35
09-23 P1	9GU00000327	GLIMPSES OF GUAM, INC.	09/17/99	09/16/00	SUBSCRIPTION	70.00
09-27 P1	9GU00000333	COFFEE-HAN, INC.	09/23/99	09/30/99	COFFEE FOR CONSTITUENTS	70.89
09-27 P1	9GU00000332	COST-U-LESS	09/08/99	09/08/99	OFFICE SUPPLIES	65.96
09-30 S1	9927300071		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	533.63
					SUPPLIES AND MATERIALS TOTALS:	9,570.11
		EQUIPMENT				
07-31 S2	99212003144		01/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,196.14
07-31 S2	99212003145		06/30/99	06/30/99	EQUIPMENT (TRANSFER)	1,000.00
07-31 S2	99212003146		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,123.66
08-31 S2	99243003167		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,780.17
09-07 P2	0M1M9A0077	INTERAMERICA TECHNOLOGIES INC.	06/24/99	06/24/99	MONITOR	195.00
09-07 P2	0M1M968887	DO	05/13/99	05/13/99	SOFTWARE	1,800.00
09-07 P2	0M1M968897	DO	05/13/99	05/13/99	INSTALL	600.00
09-07 P2	0M1M968904	DO	05/17/99	05/17/99	SOFTWARE	189.00
09-07 P2	0M1M968904	DO	05/17/99	05/17/99	SOFTWARE	2,100.00
09-07 P2	0M1M968904	DO	05/17/99	05/17/99	SOFTWARE	392.00
09-07 P2	0M1M968904	DO	05/17/99	05/17/99	INSTALL	150.00
09-07 P2	0M1M969178	DO	06/25/99	06/25/99	SOFTWARE	450.00
09-07 P2	0M1M969178	DO	06/25/99	06/25/99	INSTALL	150.00
09-23 P1	9GU00000330	HON. ROBERT UNDERWOOD	09/11/99	09/11/99	VCR AND AN ORGANIZER FOR MEMBER'S OFFICE	159.92
09-30 S2	99273003165		06/15/99	07/27/99	EQUIPMENT (TRANSFER)	0.21
09-30 S2	99273003164		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,683.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ROBERT A UNDERHOOD -CON.

18,969.89						
240,151.74						
240,151.74						

1999 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

8,142.66						
488,633.31						
19,746.35						
64,954.36						
2,946.64						
513.00						
14,308.43						
39,086.54						
618,331.29						
618,331.29						

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26 P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	979.11
08-30 P4	9USPS079918	DO	07/01/99	07/31/99	FRANKED MAIL	1,022.98
09-27 P4	9USPS089918	DO	08/01/99	08/31/99	FRANKED MAIL	751.11
						2,755.20

PERSONNEL COMPENSATION

ALIFERIS, SCOTT	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	16,860.83
DO	09/01/99	09/30/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,679.92
DEVRIES, CHARLES A.	07/01/99	09/30/99	DISTRICT STAFF ASSIST	9,900.00
DORAZIO, SHARON	07/01/99	09/30/99	OFFICE MANAGER/EXEC ASST	11,572.49
DO	07/01/99	07/31/99	OFFICE MANAGER/EXEC ASST (OTHER COMPENSATION)	500.00
HARROUN, JANICE	07/01/99	09/30/99	DISTRICT SCHEDULER	10,250.01
HERNICK, SARAH E	09/01/99	09/30/99	CONSTITUENT SERV REPRESENTATIVE	2,012.50
DO	07/01/99	08/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,025.00
HILLEBRANDS, JOAN	07/01/99	09/30/99	ADMIN ASST/PRESS SECRETARY	24,500.01
DO	07/01/99	07/31/99	ADMIN ASST/PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
JANE B. WILLIAMS	07/01/99	09/30/99	SENIOR POLICY ADVISOR	17,372.25
KETZER, KARI KAY	07/01/99	09/30/99	STAFF ASSISTANT	6,087.92
DO	07/01/99	07/31/99	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MOORE, TIFFANY H	07/01/99	09/30/99	STAFF ASSISTANT/SYSTEMS ADMIN	8,658.49
MORRISON, DAVID	07/01/99	09/30/99		4,650.00
PROOS, JOHN M	07/01/99	09/30/99	DISTRICT REPRESENTATIVE	12,249.99

TERRY, JONATHAN M	07/01/99	09/30/99	PROJECTS DIRECTOR	12,114.17	
DO	09/01/99	09/24/99	PROJECTS DIRECTOR (OTHER COMPENSATION)	4,266.72	
WOODRUFF, DAVID D	07/01/99	09/30/99	PRESS SECRETARY	10,608.99	
ZIELKE, JANET LEE	07/01/99	09/30/99	DISTRICT STAFF ASSISTANT	6,661.04	
			PERSONNEL COMPENSATION TOTALS:	167,470.33	
TRAVEL					
07-02 P1 9H106000219	HON. FRED UPTON	06/06/99	06/07/99	ROUNDRIP DC-KZO	236.00
07-02 P1 9H106000219	DO	06/06/99	06/07/99	IN DISTRICT MILEAGE	59.36
07-02 P1 9H106000219	DO	06/11/99	06/12/99	ROUNDRIP AIRFARE DC-KZO	218.00
07-02 P1 9H106000221	JOAN HILLEBRANDS	06/18/99	06/22/99	AIRFARE DC-BH-KZO-DC	232.00
07-02 P1 9H106000222	DO	06/21/99	06/22/99	TRAVEL-HOTEL	92.40
07-02 P1 9H106000222	DO	06/18/99	06/22/99	TRAVEL-PARKING	35.00
07-02 P1 9H106000218	JOHN M PROOS	06/14/99	06/18/99	TRAVEL-PARKING	22.00
07-02 P1 9H106000218	DO	06/14/99	06/14/99	TRAVEL-TAXI	12.00
07-02 P1 9H106000218	DO	06/04/99	06/28/99	IN DISTRICT-MILEAGE	251.44
07-02 P1 9H106000223	DO	06/18/99	06/18/99	ONE MAY TRIP TO BH	116.00
07-02 P1 9H106000223	DO	06/14/99	06/18/99	TRAVEL-HOTEL	545.05
07-02 P1 9H106000220	SARAH HERBICK	06/12/99	06/12/99	IN DISTRICT MILEAGE	54.60
07-26 P1 9H106000241	JANET ZIELKE	06/29/99	06/29/99	IN DISTRICT-MILEAGE	35.56
07-26 P1 9H106000241	DO	07/02/99	07/13/99	DISTRICT TOLLS	28.80
07-26 P1 9H106000242	JONATHAN G TERRY	06/20/99	06/21/99	ROUNDRIP AIRFARE DC-KZO	232.00
07-26 P1 9H106000242	DO	06/20/99	06/21/99	CAR RENTAL	121.04
07-27 P1 9H106000248	CHARLES DEVRIES	06/01/99	07/12/99	TRAVEL IN DISTRICT	214.76
07-27 P1 9H106000249	DAVID D WOODRUFF	06/04/99	06/05/99	ROUNDRIP AIRFARE DC-KZO	232.00
07-27 P1 9H106000245	HON. FRED UPTON	07/12/99	07/12/99	ONE MAY AIRFARE DC-KZO	102.00
07-27 P1 9H106000245	DO	07/02/99	07/11/99	TRAVEL TO/IN-DISTRICT MILEAGE	245.84
07-27 P1 9H106000245	DO	07/02/99	07/02/99	TOLLS	18.10
07-27 P1 9H106000245	DO	07/12/99	07/12/99	TAXI	11.00
07-27 P1 9H106000244	JOAN HILLEBRANDS	02/21/99	02/22/99	TRAVEL - HOTEL	84.45
07-27 P1 9H106000247	DO	07/01/99	07/14/99	TRAVEL IN DISTRICT	184.80
07-27 P1 9H106000247	DO	07/01/99	07/14/99	OFFICIAL BUSINESS - HOTEL	92.59
07-27 P1 9H106000247	DO	06/25/99	07/02/99	TRAVEL IN DISTRICT	184.80
07-31 HV 94901000050	KARI KAY KEITZER	06/12/99	06/12/99	CHANGE A/C# FROM 2101 TO 2130	54.60
07-31 HV 94901000050	SARAH HERBICK	06/12/99	06/12/99	CHANGE A/C# FROM 2101 TO 2130	54.60
08-12 P1 9H106000257	HON. FRED UPTON	07/16/99	07/19/99	ROUNDRIP AIRFARE DC-KZO	218.00
08-12 P1 9H106000257	DO	07/16/99	07/19/99	IN DISTRICT-MILEAGE	48.16
08-12 P1 9H106000257	DO	07/22/99	07/26/99	ROUNDRIP AIRFARE DC-KZO	232.00
08-12 P1 9H106000257	DO	07/22/99	07/26/99	IN DISTRICT-MILEAGE	37.52
08-12 P1 9H106000257	DO	07/27/99	07/29/99	ROUNDRIP AIRFARE DC-S BEND	218.00
08-12 P1 9H106000258	DO	07/27/99	07/29/99	IN DISTRICT-MILEAGE	31.08
08-12 P1 9H106000258	DO	07/27/99	06/02/99	ROUNDRIP AIRFARE DC-KZO	232.00
08-12 P1 9H106000258	DO	07/30/99	08/02/99	IN DISTRICT-MILEAGE	34.16
08-12 P1 9H106000259	JOAN HILLEBRANDS	07/30/99	08/02/99	ROUNDRIP AIRFARE DC-KZO	232.00
08-12 P1 9H106000260	JOHN M PROOS	07/07/99	07/29/99	IN DISTRICT-MILEAGE	153.72
08-19 P1 9H106000270	HON. FRED UPTON	08/10/99	08/10/99	ONE MAY AIRFARE DC-KZO	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. FRED UPTON -CON.						
08-23	P1	9HI06000277	07/25/99	ROUND TRIP DC-KZO	232.00	
09-20	P1	9HI06000289	08/10/99	09/05/99 IN DISTRICT MILEAGE	318.92	
09-20	P1	9HI06000289	09/10/99	09/10/99 ROUND TRIP AIRFARE DC-KZO	116.00	
09-20	P1	9HI06000289	DO	09/10/99 09/10/99 IN DISTRICT MILEAGE	62.60	
09-20	P1	9HI06000289	DO	09/12/99 09/12/99 ONE WAY AIRFARE KZO-DC	116.00	
09-20	P1	9HI06000294	DO	09/05/99 09/05/99 DISTRICT-TOLLS	13.50	
09-20	P1	9HI06000288	01/30/99	ROUND TRIP AIRFARE DC-KZO	232.00	
09-20	P1	9HI06000288	DO	08/11/99 08/11/99 ROUND TRIP AIRFARE DC-KZO	232.00	
09-20	P1	9HI06000288	DO	09/06/99 09/08/99 ROUND TRIP AIRFARE DC-KZO	375.00	
09-20	P1	9HI06000288	DO	09/06/99 09/08/99 OFFICIAL HOTEL	170.92	
09-20	P1	9HI06000288	DO	09/06/99 09/08/99 TRAVEL-PARKING	26.00	
09-20	P1	9HI06000292	JANICE HARROUN	06/11/99 08/23/99 IN DISTRICT MILEAGE	153.16	
09-20	P1	9HI06000291	JOHN M PROOS	08/06/99 08/31/99 IN DISTRICT MILEAGE	174.72	
09-20	P1	9HI06000291	DO	06/19/99 06/19/99 ONE WAY AIRFARE DC TO KZO	126.00	
09-22	P1	9HI06000293	DAVID MORRISON	08/24/99 08/24/99 IN DISTRICT MILEAGE	35.56	
09-23	P1	9HI06000303	HON. FRED UPTON	09/17/99 09/17/99 ONE WAY DC-TRAVERSE CITY	155.00	
09-23	P1	9HI06000303	DO	09/20/99 09/20/99 ONE WAY AIRFARE KZO TO DC	116.00	
09-23	P1	9HI06000301	JOAN HILLEBRANDS	08/14/99 09/08/99 DISTRICT MILEAGE	369.60	
09-23	P1	9HI06000301	DO	08/14/99 09/08/99 DISTRICT-TOLLS	21.65	
09-23	P1	9HI06000301	DO	08/12/99 08/13/99 TRAVEL-HOTEL	75.26	
09-23	P1	9HI06000301	DO	08/24/99 08/27/99 TRAVEL-HOTEL	174.25	
09-23	P1	9HI06000301	DO	08/27/99 08/31/99 TRAVEL-HOTEL	482.76	
09-23	P1	9HI06000302	DO	09/07/99 09/08/99 TRAVEL-HOTEL	139.39	
09-23	P1	9HI06000302	DO	09/17/99 09/17/99 ONE WAY DC-TRAVERSE CITY	155.00	
09-23	P1	9HI06000302	DO	09/20/99 09/20/99 ONE WAY AIRFARE KZO TO DC	116.00	
TRAVEL TOTALS:					9,423.52	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	9HI06000217	GREENE COUNTY CABLE TV	07/01/99 07/31/99 CABLE SERVICE	30.73	
07-02	P1	9HI06000223	JOHN M PROOS	06/20/99 04/20/99 ROOM RENTAL/FOOD CONST MTG	219.00	
07-12	P1	9HI06000234	CENTURYTEL	06/27/99 07/26/99 PHONE CHARGES	74.40	
07-19	P1	9HI06000235	DO	07/03/99 08/02/99 CELLULAR PHONE SERVICE	178.74	
07-19	P9	HI0601R9907	ELDEN M. RUTZBAUGH JR.	07/01/99 07/31/99 ST. JOSEPH - RENT	848.00	
07-19	P9	HI0602R9907	LAFOURCHE REALTY CORP., INC.	07/01/99 07/31/99 KALAHAZOO - RENT	1,463.94	
07-22	P1	9HI06000236	GOLDEN SKY SYSTEMS	07/12/99 08/13/99 CABLE	49.40	
07-23	P1	9HI06000237	FEDERAL EXPRESS CORP	06/30/99 06/30/99 OVERNIGHT MAIL DELIVERY	17.07	
07-23	P1	9HI06000238	DO	07/07/99 07/07/99 OVERNIGHT MAIL DELIVERY	3.45	
07-26	P1	9HI06000240	JANICE HARROUN	06/24/99 06/24/99 POSTAGE	36.80	
07-30	P1	9HI06000254	CONGRESSIONAL MAILING AND	03/11/99 03/11/99 PROCESS MAIL	18.70	
07-31	S5	99212000600	DO	06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	138.07	
07-31	S5	99212001038	DO	06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	553.62	
07-31	S5	99212001474	DO	06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	

07-31 55	99212001916	.....	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	169.99
07-31 55	99212002358	.....	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	219.00
07-31 55	99212002800	.....	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	596.01
08-04 P1	99106000255	GREENE COUNTY CABLE TV	08/01/99	08/31/99	CABLE SERVICE	30.73
08-06 P1	99106000256	CENTURYTEL	07/27/99	08/26/99	PHONE CHARGES	107.97
08-11 P1	99106000265	BUTZBAUGH PROPERTIES	07/01/99	07/30/99	ST. JOSEPH DIST OFF BILLS	55.87
08-17 P1	99106000266	CENTURYTEL	08/03/99	09/02/99	CELLULAR PHONE SERVICE	225.21
08-19 P1	99106000272	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL DELIVERY	10.45
08-20 P9	991060189908	ELDEN H. BUTZBAUGH JR.	08/01/99	08/31/99	ST. JOSEPH - RENT	848.00
08-20 P9	991060289908	LAFOURCHE REALTY CORP., INC.	08/01/99	08/31/99	KALAMAZOO - RENT	1,463.94
08-23 P1	99106000278	FEDERAL EXPRESS CORP	08/11/99	08/11/99	OVERNIGHT MAIL	10.45
08-24 P1	99106000282	GOLDEN SKY SYSTEMS	08/12/99	09/12/99	CABLE	49.40
08-31 S5	99243000601	.....	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	138.07
08-31 S5	99243001039	.....	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	515.60
08-31 S5	99243001476	.....	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
08-31 S5	99243001918	.....	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	60.00
08-31 S5	99243002360	.....	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	219.00
08-31 S5	99243002802	.....	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	652.66
09-03 P1	99106000284	GREENE COUNTY CABLE TV	09/01/99	09/30/99	PHONE CHARGES	30.73
09-13 P1	99106000285	CENTURYTEL	08/21/99	09/26/99	PHONE CHARGES	34.84
09-17 P1	99106000286	DO	09/03/99	10/02/99	CELLULAR PHONE SERVICE	186.36
09-17 P1	99106000287	GOLDEN SKY SYSTEMS	09/14/99	10/13/99	CABLE	49.40
09-20 P9	991060189909	ELDEN H. BUTZBAUGH JR.	09/01/99	09/30/99	ST. JOSEPH - RENT	848.00
09-20 P9	991060289909	LAFOURCHE REALTY CORP., INC.	09/01/99	09/30/99	KALAMAZOO - RENT	1,463.94
09-21 P1	99106000300	BUTZBAUGH PROPERTIES	08/26/99	08/26/99	ST JOSEPH DIST OFF UTILITIES	133.35
09-21 P1	99106000295	FEDERAL EXPRESS CORP	08/13/99	08/16/99	OVERNIGHT MAIL DELIVERY	9.95
09-21 P1	99106000296	DO	08/19/99	08/25/99	OVERNIGHT MAIL DELIVERY	18.19
09-21 P1	99106000298	DO	08/30/99	08/31/99	OVERNIGHT MAIL DELIVERY	3.74
09-30 S5	99273000601	.....	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	138.07
09-30 S5	99273001040	.....	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	539.27
09-30 S5	99273001477	.....	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30 S5	99273001919	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	60.00
09-30 S5	99273002361	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	219.00
09-30 S5	99273002803	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	494.41
PRINTING AND REPRODUCTION						15,753.52
07-08 P1	99106000233	ACCURATE WORD INC.	06/23/99	06/23/99	PRINTING BUSINESS CARDS	64.00
07-09 P1	99106000252	TRIALS MEDIA GROUP INC	06/03/99	06/03/99	BROCHURES	980.00
07-31 S3	99212000181	.....	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
08-11 P1	99106000264	ACCURATE WORD INC.	08/02/99	08/02/99	PRINTING BUSINESS CARDS	64.00
08-19 P1	99106000269	CONGRESSIONAL PRINTER	03/12/99	03/12/99	PRINTING	345.00
08-19 P1	99106000271	DO	01/26/99	01/26/99	PROCESS PRINTING	37.50
08-19 P1	99106000276	IKON OFFICE SOLUTIONS	07/15/99	07/15/99	METER CHARGES	18.19
08-23 P1	99106000280	CONGRESSIONAL MAILING AND	03/15/99	03/15/99	PRINTING	97.50
08-23 P1	99106000281	DO	03/15/99	03/15/99	PRINTING	61.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	FRED UPTON	-CON.			
08-31	S3	99243000169				44.40
09-10	P2	05PTP22428		BETHESDA ENGRAVERS		127.00
09-30	S3	99273000108				4.80
				PRINTING AND REPRODUCTION TOTALS:		1,859.99
OTHER SERVICES						
08-23	P1	9MT06000268		ACE CARPET CLEANING		79.00
				OTHER SERVICES TOTALS:		79.00
SUPPLIES AND MATERIALS						
07-06	P1	9MT06000225		INSIDE MICHIGAN POLITICS		135.00
07-06	P1	9MT06000227		LEADERSHIP DIRECTORIES, INC.		290.00
07-06	P1	9MT06000228		DO		290.00
07-06	P1	9MT06000224		THE NEW BUFFALO TIMES		26.00
07-06	P1	9MT06000226		YELLOW PAGES, INC.		197.00
07-08	P1	9MT06000229		AQUA COOL		49.10
07-08	P1	9MT06000230		DO		87.20
07-08	P1	9MT06000231		THE WASHINGTON TIMES		123.73
07-23	P1	9MT06000239		OFFICE DIRECT		34.44
07-23	P1	9MT06000239		DO		92.25
07-23	P1	9MT06000239		DO		1.35
07-30	P1	9MT06000252		AQUA COOL		16.80
07-30	P1	9MT06000251		DETROIT NEWSPAPER AGENCY		130.00
07-30	P1	9MT06000253		MATRIX INDUSTRIES INC.		54.95
07-30	P1	9MT06000250		THE WASHINGTON TIMES		34.37
07-31	S1	99212000277				902.08
08-11	P1	9MT06000261		MATRIX INDUSTRIES INC.		39.95
08-11	P1	9MT06000263		THE ELKHART TRUTH		90.00
08-19	P1	9MT06000267		AQUA COOL		87.20
08-19	P1	9MT06000273		THE WASHINGTON POST		28.80
08-23	P1	9MT06000279		C.J. GIBSON COMPANY, INC.		239.94
08-31	S1	99243000276				-44.51
09-20	P1	9MT06000290		MATRIX INDUSTRIES INC.		92.40
09-21	P1	9MT06000299		ADAMS REMCO, INC.		50.84
09-30	S1	99273000280				1,291.99
				SUPPLIES AND MATERIALS TOTALS:		4,340.88
EQUIPMENT						
07-31	S2	99212003491				4,270.85
08-11	P1	9MT06000262		C.J. GIBSON COMPANY, INC.		173.42
08-31	S2	99243003539				4,270.85
09-30	S2	99273003569				1.24
09-30	S2	99273003550				4,339.22

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

13,055.58
214,736.02

OFFICE TOTALS:

214,736.02
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1998 HON. FRED UPTON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

09-24 P5 8H5316108A CONGRESSIONAL PRINTER

09-29 P5 8H5316110A CONGRESSIONAL MAILING AND

12/21/98 12/21/98 SINGLE DROP MASS MAIL PRINTING

12/26/98 12/26/98 SINGLE DROP MASS MAIL PRINTING

74.00

130.50

204.50

204.50

204.50

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1999 HON. NYDIA M VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS

37,534.25

353,319.14

30.12

20,882.14

89,881.09

8,469.11

4,235.00

11,104.10

39,144.23

564,933.76

564,933.76

=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069918 UNITED STATES POSTAL SERVICE

07-30 P5 9H5337505B DD

08-30 P4 9USPS079918 DD

09-23 P5 9H5337506B DISBURSING OFC-US POSTAL SVC

09-27 P4 9USPS089918 UNITED STATES POSTAL SERVICE

06/01/99 06/30/99 FRANKED MAIL

06/02/99 06/02/99 FRANKED MAIL

07/01/99 07/31/99 FRANKED MAIL

08/12/99 08/12/99 FRANKED MAIL

08/01/99 08/31/99 FRANKED MAIL

907.73

9,050.05

862.91

12,877.57

424.77

24,123.03

24,123.03

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PERSONNEL COMPENSATION

AGUILAR, REBECCA

COMINHAN, JAMES M

CRUZ, EVELYN

DAY, MICHAEL F

DE LA UZ, MICHELLE

DELL, MILLIE-MARIE

FEBUS, DIANA J

07/01/99 09/30/99 CASEWORKER

07/01/99 09/30/99 SOCIAL WORK COORDINATOR

07/01/99 09/30/99 COMMUNITY LIAISON

07/01/99 09/30/99 CHIEF OF STAFF

07/01/99 09/15/99 COMMUNITY COORDINATOR

08/01/99 09/30/99 SHARED EMPLOYEE

07/01/99 09/30/99 CASEWORKER

6,500.01

9,999.99

9,999.99

300.00

8,333.33

200.00

5,250.00

24,123.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NYDIA M VELAZQUEZ -CON.						
		FERMIN,JEANETTE	07/01/99 09/30/99	COMMUNITY LIAISON		7,500.00
		GARCIA,MORAINA	09/01/99 09/30/99	EXECUTIVE ASSISTANT		2,083.33
		GONZALEZ,CARLOS A	08/01/99 09/30/99	LEGISLATIVE ASSISTANT		4,166.66
		GUTIERREZ JR,GERARDO	09/01/99 09/30/99	PART-TIME EMPLOYEE		1,666.67
		HERNANDEZ,HIGUEL	07/01/99 09/30/99	COMMUNITY COORDINATOR		8,750.01
		HOWARD,GRACIELA	07/01/99 09/30/99	EXECUTIVE ASSISTANT		9,500.01
		JACKSON,MICHELE ONI	08/01/99 08/31/99	LEGISLATIVE ASSISTANT		2,083.33
		LAMSON,ANITA SAVAGE	07/01/99 09/30/99	SYSTEM ADMINISTRATOR		5,000.01
		LOPEZ-ROSADO,ESTEBAN A	08/01/99 08/31/99	PART-TIME EMPLOYEE		1,740.00
		MANCENO,BOLIVAR H	07/01/99 09/30/99	STAFF ASSISTANT		5,250.00
		MULERO,JASHINE	07/01/99 09/30/99	PART-TIME EMPLOYEE		4,250.01
		PACHECO,LUIS	07/01/99 09/30/99	PART-TIME EMPLOYEE		4,298.76
		RAMOS,MAIRYH	09/01/99 09/30/99	EXECUTIVE ASSISTANT		2,500.00
		RICHARDSON,CAROL D	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		300.00
		RIEFKOH,LUIS A	07/01/99 07/31/99	LEGISLATIVE ASSISTANT		2,250.00
		RODRIGUEZ,CHRISTIAN E	07/01/99 09/30/99	PART-TIME EMPLOYEE		4,298.76
		RODRIGUEZ,LETICIA	07/01/99 09/30/99	STAFF ASSISTANT		4,250.01
		SELIGHAN,NADMI	07/01/99 07/31/99	SHARED EMPLOYEE		100.00
		URRUTIA,HINERVA R	07/01/99 09/30/99	DISTRICT DIRECTOR		15,000.00
		WHITE,FERNANDO L	07/01/99 07/31/99	DIRECTOR OF GRANTS & SP PROJECTS		100.00
		YANG,PEI YEE	07/01/99 09/30/99	CASEWORKER/COMMUNITY LIAISON		6,500.01
PERSONNEL COMPENSATION TOTALS:						132,170.89
PERSONNEL BENEFITS						
08-31	S7	99243000140	08/01/99 08/31/99	TRANSIT BENEFIT	30.12	30.12
PERSONNEL BENEFITS TOTALS:					30.12	
TRAVEL						
07-07	P1	9NY12000302 HON. NYDIA M. VELAZQUEZ	06/18/99 06/21/99	TRAVEL DC-NY-DC		76.00
07-15	P1	9NY12000308 CAROL D. RICHARDSON	07/07/99 07/08/99	LODGING IN THE DISTRICT		222.84
07-15	P1	9NY12000308 DO	07/07/99 07/08/99	MEALS IN THE DISTRICT		104.02
07-15	P1	9NY12000308 DO	07/07/99 07/08/99	TAXIS IN DC & DISTRICT		86.30
07-26	P1	9NY12000312 FERNANDO L WHITE	07/07/99 07/08/99	DC-NY-DC		76.00
07-26	P1	9NY12000312 DO	07/07/99 07/07/99	TAXIS		108.50
07-26	P1	9NY12000310 DO	05/17/99 05/17/99	MEAL IN DISTRICT		5.09
07-26	P1	9NY12000330 HON. NYDIA M. VELAZQUEZ	07/02/99 07/12/99	DC-NY-RETURN		76.00
07-26	P1	9NY12000310 DO	07/16/99 07/19/99	DC-NY-RETURN		76.00
07-26	P1	9NY12000310 DO	06/22/99 06/29/99	TAXIS		23.00
07-26	P1	9NY12000311 MAIRYH RAMOS	07/20/99 07/20/99	TAXIS		16.00
08-03	P1	9NY12000324 HON. NYDIA M. VELAZQUEZ	07/22/99 07/26/99	DC TO NY - RETURN		76.00
08-03	P1	9NY12000324 DO	07/22/99 07/26/99	TAXIS IN DC		23.00
08-03	P1	9NY12000323 MICHAEL F. DAY	07/07/99 07/08/99	MEALS IN DISTRICT		117.13
08-04	P1	9NY12000322 DO	07/07/99 07/08/99	LODGING IN DISTRICT		222.84

08-04	P1	9NY12000322	MICHAEL F. DAY	07/07/99	07/08/99	DC TO NY-DC	76.00
08-04	P1	9NY12000322	DO	07/07/99	07/08/99	TAXIS IN DISTRICT	146.20
08-04	P1	9NY12000322	DO	07/07/99	07/07/99	TOLLS	3.50
08-12	P1	9NY12000332	CAROL D. RICHARDSON	07/28/99	07/30/99	TAXIS IN THE DISTRICT	122.10
08-12	P1	9NY12000332	DO	07/28/99	07/28/99	NY TO DC	104.00
08-12	P1	9NY12000332	DO	07/28/99	07/28/99	TOLLS	3.50
08-12	P1	9NY12000333	HON. NYDIA H. VELAZQUEZ	07/30/99	08/02/99	DC-NY-RETURN	76.00
08-12	P1	9NY12000333	DO	07/30/99	08/02/99	TAXIS IN DC	25.00
08-18	P1	9NY12000337	CAROL D. RICHARDSON	07/29/99	07/30/99	LODGING IN THE DISTRICT	222.84
08-18	P1	9NY12000337	DO	07/28/99	07/30/99	MEALS WHILE IN DISTRICT	79.34
08-18	P1	9NY12000337	DO	07/28/99	07/28/99	DC-NY-ONE WAY	38.00
08-18	P1	9NY12000346	DO	08/11/99	08/12/99	TAXIS	65.95
08-18	P1	9NY12000346	DO	07/07/99	07/08/99	TRAVEL - DC-NY-DC	76.00
08-18	P1	9NY12000346	DO	08/12/99	08/12/99	TRAVEL - DC-NY-DC	76.00
08-18	P1	9NY12000346	DO	08/12/99	08/12/99	TRAVEL - DC-NY-DC	24.99
08-19	P1	9NY12000342	DIANA J FEBUS	08/11/99	08/11/99	NY-DC-NY	76.00
08-19	P1	9NY12000340	LETICIA RODRIGUEZ	08/11/99	08/12/99	NY-DC-NY	76.00
08-19	P1	9NY12000361	PEGGY YEE YANG	08/12/99	08/12/99	NY-DC-NY	76.00
08-20	P1	9NY12000348	HON. NYDIA H. VELAZQUEZ	07/02/99	07/31/99	MILEAGE PERSONAL VEHICLE	88.70
08-25	P1	9NY12000347	MIGUEL HERNANDEZ	08/16/99	08/16/99	TAXI	20.00
08-25	P1	9NY12000356	CAROL D. RICHARDSON	08/18/99	08/18/99	DC-NY-DC	76.00
08-25	P1	9NY12000356	DO	08/18/99	08/19/99	MEALS	23.43
08-25	P1	9NY12000358	DO	08/18/99	08/19/99	TAXIS	82.20
08-25	P1	9NY12000358	DO	08/18/99	08/18/99	TOLL	3.50
08-25	P1	9NY12000358	DO	08/18/99	08/18/99	LODGING	222.84
08-25	P1	9NY12000345	DIANA J FEBUS	08/11/99	08/11/99	TAXIS IN DC AND NY	90.73
08-25	P1	9NY12000349	DO	08/20/99	08/20/99	MEALS	52.75
08-25	P1	9NY12000352	LETICIA RODRIGUEZ	08/20/99	08/20/99	TAXI	17.35
08-25	P1	9NY12000359	MIGUEL HERNANDEZ	08/20/99	08/20/99	NY-DC-NY	13.00
08-25	P1	9NY12000353	PEGGY YEE YANG	08/18/99	08/18/99	NY-DC-NY	76.00
08-25	P1	9NY12000357	DO	08/19/99	08/20/99	NY-DC-NY	76.00
08-25	P1	9NY12000350	REBECCA AGUILAR	08/12/99	08/12/99	TAXIS	65.80
08-26	P1	9NY12000355	CHRISTIAN RODRIGUEZ	08/20/99	08/20/99	NY-DC-NY	76.00
08-26	P1	9NY12000354	DIANA J FEBUS	08/06/99	08/06/99	TAXI	8.00
08-26	P1	9NY12000351	JAMES COUTHAN	08/19/99	08/20/99	NY TO DC-NY	76.00
09-01	P1	9NY12000370	CAROL D. RICHARDSON	08/18/99	08/18/99	AIRPORT PARKING	24.00
09-01	P1	9NY12000371	MICHAEL F. DAY	08/25/99	08/26/99	TRAVEL-DC-NY-DC	76.00
09-01	P1	9NY12000371	DO	08/25/99	08/26/99	TAXIS IN DISTRICT AND DC	152.60
09-01	P1	9NY12000371	DO	08/25/99	08/26/99	LODGING IN DISTRICT	222.84
09-02	P1	9NY12000377	CAROL D. RICHARDSON	08/25/99	08/27/99	MEALS IN DISTRICT	127.56
09-02	P1	9NY12000377	DO	08/27/99	08/30/99	TAXIS	47.80
09-02	P1	9NY12000377	DO	08/27/99	08/27/99	MEAL	5.97
09-02	P1	9NY12000377	DO	08/27/99	08/27/99	TRAVEL DC-NY-DC	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. NYDIA M VELAZQUEZ	-CON.				
09-02	P1	9NY12000379	08/18/99	08/20/99 MEALS IN DC		121.90
09-02	P1	9NY12000379	08/18/99	08/20/99 TAXIS		80.00
09-03	P1	9NY12000378	08/25/99	08/25/99 TAXI		32.00
09-03	P1	9NY12000366	08/25/99	08/25/99 MEALS		9.60
09-03	P1	9NY12000366	08/25/99	08/25/99 TAXIS		40.60
09-03	P1	9NY12000366	08/25/99	08/25/99 TOLLS		7.00
09-03	P1	9NY12000369	08/24/99	08/24/99 TRAVEL-DC-NY-DC		76.00
09-14	P1	9NY12000380	08/01/99	08/31/99 PERSONAL VEHICLE MILEAGE		54.98
09-14	P1	9NY12000382	09/08/99	09/08/99 TAXIS		25.00
09-20	P1	9NY12000395	09/09/99	09/09/99 PARKING, TAXIS IN DC AND NY		113.60
09-20	P1	9NY12000395	09/09/99	09/09/99 TOLLS		7.00
09-20	P1	9NY12000395	09/09/99	09/09/99 DC TO NY - ONE WAY		38.00
09-20	P1	9NY12000395	09/09/99	09/09/99 NY TO DC - ONE WAY		64.00
09-20	P1	9NY12000396	09/09/99	09/09/99 MEALS IN DISTRICT		21.16
09-20	P1	9NY12000393	09/13/99	09/13/99 TAXI IN DC		13.00
09-20	P1	9NY12000393	09/10/99	09/13/99 DC TO NY - DC		76.00
09-20	P1	9NY12000393	08/05/99	09/08/99 DC TO NY - DC		76.00
09-20	P1	9NY12000400	08/18/99	08/20/99 LODGING IN DC		263.34
09-20	P1	9NY12000399	08/11/99	08/12/99 LODGING IN DC		131.67
09-20	P1	9NY12000394	09/08/99	09/13/99 TAXIS IN DC		32.00
09-20	P1	9NY12000397	09/13/99	09/15/99 TAXIS IN DC		40.00
09-20	P1	9NY12000398	08/11/99	08/20/99 LODGING IN DC		263.34
09-22	P1	9NY12000392	09/08/99	09/08/99 TAXI		9.00
09-23	P1	9NY12000405	09/17/99	09/21/99 TRAVEL DC TO NY-DC		76.00
09-28	P1	9NY12000407	09/21/99	09/22/99 TRAVEL DC TO NY TO DC		76.00
09-28	P1	9NY12000407	09/16/99	09/22/99 TAXIS		37.00
09-28	P1	9NY12000406	09/20/99	09/20/99 TRAVEL - DC TO NY TO DC		76.00
TRAVEL TOTALS:					6,489.40	
RENT, COMMUNICATION, UTILITIES						
07-08	P1	9NY12000304	05/14/99	06/12/99 MOBILE PHONE CHARGES		283.88
07-15	P1	9NY12000308	07/07/99	07/07/99 PHONE CALLS		7.48
07-19	P9	9NY12004R9907	07/01/99	07/31/99 BROOKLYN,NY-RENT		1,910.00
07-19	P9	9NY1202R9907	07/01/99	07/31/99 BROOKLYN-RENT		3,000.00
07-19	P9	9NY1203R9907	07/01/99	07/31/99 NEW YORK - RENT		650.00
07-22	P1	9NY12000309	06/09/99	07/09/99 UTILITY SERVICE		118.59
07-29	P1	9NY12000319	06/22/99	07/21/99 DISTRICT CABLE		27.76
07-29	P1	9NY12000313	06/08/99	06/15/99 OVERNIGHT MAIL		27.82
07-29	P1	9NY12000314	06/17/99	06/28/99 OVERNIGHT MAIL		81.63
07-31	S4	99212001078	06/01/99	06/30/99 RECORDING (TRANSFER)		72.50
07-31	S5	99212000601	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		251.92
07-31	S5	99212001039	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		1,021.28

07-31	55	99212001475	.....	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,481.92
07-31	S5	99212001917	.....	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	86.00
07-31	S5	99212002359	.....	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	236.00
07-31	S5	99212002801	.....	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	355.61
08-03	P1	99V12000323	MICHAEL F. DAY	05/18/99	06/11/99	MOBILE PHONE CHARGES	18.76
08-04	P1	99V12000322	DO	07/07/99	07/07/99	PHONE CALLS	1.50
08-05	P1	99V12000331	BELL ATLANTIC MOBILE	06/13/99	07/12/99	MOBILE PHONE	371.62
08-05	P1	99V12000329	CABLEVISION	07/22/99	07/22/99	DISTRICT CABLE TV	29.38
08-05	P1	99V12000325	FEDERAL EXPRESS CORP	07/02/99	07/15/99	OVERNIGHT MAIL	27.94
08-05	P1	99V12000326	DO	07/01/99	07/06/99	OVERNIGHT MAIL	10.35
08-05	P1	99V12000327	DO	07/15/99	07/24/99	OVERNIGHT MAIL	56.29
08-05	P1	99V12000328	DO	07/06/99	07/07/99	OVERNIGHT MAIL	8.50
08-07	P1	99V12000335	CON EDISON	07/09/99	08/09/99	UTILITY SERVICE	146.32
08-18	P1	99V12000338	ANITA LANSON	05/28/99	06/30/99	PHONE TOLLS	12.98
08-18	P1	99V12000337	CAROL D. RICHARDSON	07/29/99	07/29/99	PHONE TOLLS	10.30
08-18	P1	99V12000343	FEDERAL EXPRESS CORP	07/14/99	07/21/99	OVERNIGHT MAIL	17.54
08-18	P1	99V12000339	MICHAEL F. DAY	06/21/99	07/12/99	MOBILE PHONE TOLLS	85.40
08-20	P9	NY1204R9908	JOSEPH P DAY REALTY CORP	08/01/99	08/31/99	BROOKLYN,NY-RENT	1,910.00
08-20	P9	NY1202R9908	MSK REALTY LLC	08/01/99	08/31/99	BROOKLYN-RENT	3,000.00
08-20	P9	NY1203R9908	PEOPLES MUTUAL	08/01/99	08/31/99	NEW YORK - RENT	650.00
08-25	P1	99V12000356	CAROL D. RICHARDSON	08/18/99	08/19/99	PHONE CALLS	35.57
08-26	P1	99V12000361	FEDERAL EXPRESS CORP	07/26/99	07/29/99	OVERNIGHT MAIL	25.29
08-26	P1	99V12000362	DO	07/29/99	08/02/99	OVERNIGHT MAIL	26.37
08-31	S5	99243000602	.....	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	226.92
08-31	S5	99243001040	.....	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,449.12
08-31	S5	99243001477	.....	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,481.39
08-31	S5	99243001919	.....	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	86.00
08-31	S5	99243002361	.....	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	236.00
08-31	S5	99243002803	.....	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	422.76
09-01	P1	99V12000373	BELL ATLANTIC MOBILE	07/13/99	08/09/99	MOBILE PHONE	306.41
09-01	P1	99V12000374	CABLEVISION	08/22/99	09/21/99	DISTRICT CABLE	29.38
09-11	P1	99V12000387	FEDERAL EXPRESS CORP	08/09/99	08/11/99	OVERNIGHT MAIL	37.74
09-11	P1	99V12000388	DO	07/16/99	08/24/99	OVERNIGHT MAIL	24.45
09-11	P1	99V12000389	DO	07/30/99	08/13/99	OVERNIGHT MAIL	37.40
09-11	P1	99V12000384	MAILHANDLERS	08/31/99	08/31/99	DISC CONVERSION	5,000.00
09-14	P1	99V12000381	MICHAEL F. DAY	07/16/99	08/13/99	OFFICIAL CALLS	108.57
09-17	P1	99V12000391	CON EDISON	08/09/99	09/08/99	UTILITY	123.69
09-20	P9	NY1204R9909	JOSEPH P DAY REALTY CORP	09/01/99	09/30/99	BROOKLYN,NY-RENT	1,910.00
09-20	P9	NY1202R9909	MSK REALTY LLC	09/01/99	09/30/99	BROOKLYN-RENT	3,000.00
09-20	P1	99V12000398	PEGGY YEE YANG	08/11/99	08/20/99	PHONE CHARGES	38.54
09-20	P9	NY1203R9909	PEOPLES MUTUAL	08/01/99	09/30/99	NEW YORK - RENT	650.00
09-23	P1	99V12000402	FEDERAL EXPRESS CORP	08/19/99	09/02/99	OVERNIGHT MAIL	90.06
09-28	P1	99V12000408	DO	09/01/99	09/07/99	OVERNIGHT MAIL	21.16
09-30	HV	9A901000281	07/22/99	07/22/99	HIR GRAPHICS (TRANSFER)	10.00
09-30	HV	9A901000281	08/20/99	08/20/99	HIR GRAPHICS (TRANSFER)	20.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
09-30	55	99273000602	1999 HON. NYDIA M VELAZQUEZ -CON.	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	226.92	
09-30	55	99273001041		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,393.78	
09-30	55	99273001478		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,540.00	
09-30	55	99273001920		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	146.00	
09-30	55	99273002362		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	236.00	
09-30	55	99273002804		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	351.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,260.22	
PRINTING AND REPRODUCTION							
07-08	P1	99Y12000305	ROLL CALL NEWSPAPER	06/24/99	06/24/99 CLASSIFIED AD	176.00	
07-08	P1	99Y12000306	WASHINGTON POST	06/20/99	06/20/99 CLASSIFIED AD	314.26	
07-29	P1	99Y12000318	ROLL CALL NEWSPAPER	06/28/99	06/28/99 CLASSIFIED AD	176.00	
07-31	S3	99Y12000266		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	47.60	
08-02	P1	99Y12000320	DAVID L. ANDRUKITIS, INC.	06/21/99	06/21/99 BUSINESS CARDS (YANG)	33.50	
08-02	P1	99Y12000321	DO	06/18/99	06/18/99 BUSINESS CARDS (LOPEZ)	33.50	
08-03	P1	99Y12000323	MICHAEL F. DAY	07/21/99	07/21/99 PHOTOGRAPHS	15.76	
08-17	P1	99Y12000334	ROLL CALL NEWSPAPER	07/29/99	07/29/99 CLASSIFIED AD	206.00	
08-17	P1	99Y12000334	DO	08/02/99	08/02/99 CLASSIFIED AD	206.00	
08-18	P1	99P00799005	PUBLIC PRINTER	05/18/99	05/18/99 PRINTING	35.00	
09-01	P2	99Y12000018	ACCURATE WORD INC.	06/22/99	08/11/99 250 ENGRAVED GOLD SEAL CARDS	44.20	
09-01	P2	99Y12000018	DO	06/22/99	08/11/99 DIE CHARGE	29.00	
09-11	P1	99Y12000385	THE BAUGHMAN COMPANY	09/09/99	09/09/99 MAIL DESIGN (HOUSING)	1,000.00	
09-11	P1	99Y12000386	DO	08/11/99	08/11/99 BROCHURE DESIGN	1,500.00	
09-22	P1	99P00899004	PUBLIC PRINTER	04/22/99	04/22/99 PRINTING	35.00	
09-23	P1	99Y12000403	ROLL CALL NEWSPAPER	09/13/99	09/13/99 CLASSIFIED JOB AD	282.00	
09-23	P1	99Y12000404	WASHINGTON POST	09/12/99	09/12/99 CLASSIFIED AD EXE ASSISTANT	281.18	
09-30	S3	99273000173		09/01/99	09/30/99 PHOTOGRAPHIC (TRANSFER)	160.00	
					PRINTING AND REPRODUCTION TOTALS:	4,535.00	
OTHER SERVICES							
09-01	P1	99Y12000348	ALICE FIGUEROA	07/01/99	08/31/99 DIST OFF CLEANING SERVICE	560.00	
09-01	P1	99Y12000376	GE CAPITAL CONSULTING	01/31/99	01/31/99 CONTRACTOR FEE	1,995.00	
					OTHER SERVICES TOTALS:	2,555.00	
SUPPLIES AND MATERIALS							
07-08	P1	99Y12000307	THE BROOKLYN PAPER	06/23/99	06/23/99 NEWSPAPER SUBSCRIPTION	100.00	
07-26	P1	99Y12000310	HON. NYDIA M. VELAZQUEZ	06/27/99	06/27/99 LUNCH WITH CONSTITUENTS	76.60	
07-29	P1	99Y12000317	ACCUCOM SYSTEMS	07/09/99	07/09/99 COPIER TONER	177.15	
07-29	P1	99Y12000315	AQUA COOL	05/31/99	06/14/99 BOTTLED WATER	11.95	
07-29	P1	99Y12000316	DO	05/31/99	06/01/99 BOTTLED WATER	10.00	
07-31	S1	99Y12000384		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	104.76	
08-05	P1	99Y12000330	AQUA COOL	05/31/99	06/28/99 BOTTLED WATER	68.25	
08-17	P1	99Y12000344	DO	01/19/99	04/01/99 BOTTLED WATER	117.95	
08-26	P1	99Y12000363	DO	06/30/99	07/30/99 WATER	34.80	

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PERSONNEL BENEFITS

07-31 S7 99212000108	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7 99243000114	.....	08/01/99	08/31/99	TRANSIT BENEFIT	.....	72.12
09-30 S7 99273000115	.....	09/01/99	09/30/99	TRANSIT BENEFIT	.....	71.78
				PERSONNEL BENEFITS TOTALS:		216.57

TRAVEL

07-06 P1 99N04000152	HON. BRUCE F VENTO	06/28/99	06/28/99	GAS FOR CAR RENTAL IN DIST	.....	7.25
07-06 P1 99N04000152	DO	06/25/99	06/28/99	CAR RENTAL IN DISTRICT	.....	92.66
07-06 P1 99N04000152	DO	06/28/99	06/28/99	ROUND TRIP AIRFARE TO DIST	.....	460.00
07-06 P1 99N04000153	LARRY ROMANS	06/21/99	06/22/99	ROUND TRIP AIRFARE TO DIST	.....	460.00
07-06 P1 99N04000153	DO	06/21/99	06/22/99	CAR RENTAL IN DIST	.....	96.48
07-06 P1 99N04000154	DO	06/22/99	06/22/99	GAS IN DISTRICT	.....	6.01
07-06 P1 99N04000154	DO	06/21/99	06/22/99	HOTEL IN DISTRICT	.....	42.71
07-15 P1 99N04000159	ERIN SERPHEUS	07/03/99	07/03/99	TAXI FROM AIRPORT	.....	19.00
07-15 P1 99N04000159	DO	07/07/99	07/07/99	GAS FOR RENTAL CAR IN DIST	.....	15.15
07-15 P1 99N04000159	DO	07/03/99	07/11/99	AIRFARE TO DISTRICT	.....	460.00
07-15 P1 99N04000159	DO	07/03/99	07/10/99	RENTAL CAR IN DISTRICT	.....	193.29
07-15 P1 99N04000156	HON. BRUCE F VENTO	07/02/99	07/12/99	AIRFARE TO DISTRICT OFFICE	.....	460.00
07-15 P1 99N04000156	DO	07/02/99	07/12/99	USE OF PERSONAL AUTO IN DIST	.....	144.90
07-26 P1 99N04000156	DO	07/02/99	07/02/99	TAXI CHARGE FROM AIRPORT	.....	26.00
07-26 P1 99N04000159	JOHN R VAN HECKE	05/14/99	05/14/99	PARKING	.....	4.50
07-29 P1 99N04000176	HON. BRUCE F VENTO	07/16/99	07/19/99	R/T AIRFARE TO DISTRICT	.....	460.00
07-29 P1 99N04000176	DO	07/16/99	07/19/99	IN DISTRICT MILEAGE	.....	55.50
08-04 P1 99N04000179	DO	07/22/99	07/26/99	R/T AIRFARE TO DISTRICT	.....	460.00
08-04 P1 99N04000179	DO	07/22/99	07/26/99	PERSONAL AUTO IN DISTRICT	.....	63.60
08-06 P1 99N04000183	DO	07/30/99	08/02/99	R/T AIRFARE TO DISTRICT	.....	460.00
08-06 P1 99N04000183	DO	07/30/99	08/02/99	IN DISTRICT MILEAGE	.....	65.10
08-06 P1 99N04000183	DO	07/31/99	07/31/99	MEAL IN DISTRICT	.....	66.99
09-14 P1 99N04000195	DEBRA ANN MUNDINGER	08/17/99	08/18/99	HOTEL ON TRAVEL	.....	10.50
09-14 P1 99N04000195	DO	08/17/99	08/18/99	MEAL	.....	92.79
09-14 P1 99N04000199	HON. BRUCE F VENTO	08/22/99	08/22/99	PARKING IN DISTRICT	.....	1.00
09-14 P1 99N04000199	DO	08/18/99	08/18/99	TAXI	.....	15.00
09-14 P1 99N04000199	DO	08/06/99	09/08/99	ROUND TRIP AIRFARE TO DISTRICT	.....	460.00
09-14 P1 99N04000199	DO	08/06/99	09/08/99	USE OF PERSONAL AUTO	.....	350.30
09-14 P1 99N04000198	LARRY ROMANS	08/24/99	08/28/99	AIRFARE TO DISTRICT	.....	460.00
09-14 P1 99N04000198	DO	08/24/99	08/24/99	TAXI FARE	.....	14.00
09-14 P1 99N04000198	DO	08/26/99	08/26/99	GAS IN DISTRICT	.....	8.71
09-16 P1 99N04000198	DO	08/24/99	08/26/99	CAR RENTAL IN DISTRICT	.....	134.31
09-16 P1 99N04000202	HON. BRUCE F VENTO	09/10/99	09/13/99	ROUND TRIP AIRFARE TO DISTRICT	.....	460.00
09-16 P1 99N04000202	DO	09/10/99	09/13/99	PERSONAL AUTO	.....	60.14
09-24 P1 99N04000206	DO	09/15/99	09/21/99	RT AIR TO DISTRICT	.....	460.00
09-24 P1 99N04000206	DO	09/15/99	09/21/99	MILEAGE	.....	83.70
				TRAVEL TOTALS:		6,729.59

STATEMENT OF DISBURSEMENTS						PAGE 2562
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRUCE F VENTO -CON.						
RENT, COMMUNICATION, UTILITIES						
07-19 P9	99N040189907	KELLOGG SQUARE APARTMENTS LLC	07/01/99 07/31/99	RENT-ST PAUL	3,364.00	3,364.00
07-29 P1	99N04000172A	MEDIA ONE	07/13/99 08/12/99	CABLE IN DISTRICT OFFICE	49.44	49.44
07-31 S5	99212000602		06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	36.75	36.75
07-31 S5	99212001040		06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	98.40	98.40
07-31 S5	99212001476		06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
07-31 S5	99212001918		06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	78.00	78.00
07-31 S5	99212002360		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	189.00	189.00
07-31 S5	99212002802		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	206.67	206.67
08-16 P1	99N040000188	MEDIA ONE	08/13/99 09/12/99	CABLE SERVICE DISTRICT	44.44	44.44
08-20 P9	99N040189908	KELLOGG SQUARE APARTMENTS LLC	08/01/99 08/31/99	RENT-ST PAUL	3,364.00	3,364.00
08-31 S5	99243000603		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	36.75	36.75
08-31 S5	99243001041		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	408.39	408.39
08-31 S5	99243001478		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
08-31 S5	99243001920		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	78.00	78.00
08-31 S5	99243002362		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	189.00	189.00
08-31 S5	99243002804		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	197.40	197.40
08-31 HV	99401000266	LEGISLATIVE RESOURCE CENTER	08/05/99 08/05/99	TAPE DUPLICATION	35.00	35.00
09-14 P1	99N040000190	FEDERAL EXPRESS CORP	08/11/99 08/11/99	PACKAGE TO DC	13.25	13.25
09-16 P1	99N04000204	DO	09/02/99 09/02/99	SHIPPING CHARGE	3.67	3.67
09-16 P1	99N04000205	DO	08/25/99 08/25/99	SHIPPING CHARGE	16.25	16.25
09-17 HN	90PAC991105	MEDIAONE	06/13/99 07/12/99	CANCELED CHECK - STOP PAYMENT	-43.80	-43.80
09-20 P9	99N040189909	KELLOGG SQUARE APARTMENTS LLC	09/01/99 09/30/99	RENT-ST PAUL	3,364.00	3,364.00
09-30 S5	99273000603		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	36.75	36.75
09-30 S5	99273001042		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	493.05	493.05
09-30 S5	99273001479		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
09-30 S5	99273001921		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	78.00	78.00
09-30 S5	99273002363		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	189.00	189.00
09-30 S5	99273002805		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	123.79	123.79
PRINTING AND REPRODUCTION					14,119.20	14,119.20
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-19 P1	99N040000166	CANTRELL/CUTTER PRINTING	07/01/99 07/01/99	BUSINESS CARDS	95.00	95.00
07-26 P1	99N04000169	JOHN R VAN HECKE	06/25/99 06/25/99	PHOTOS FOR NEWSLETTER	16.96	16.96
07-26 P1	99P000699004	PUBLIC PRINTER	04/14/99 04/14/99	PRINTING	165.00	165.00
07-27 P1	99N04000173	LARRY ROMANS	07/13/99 07/13/99	PHOTO DEVELOPMENT	5.10	5.10
07-27 P1	99N04000175	THE HILL	07/07/99 07/07/99	AD FOR ASSISTANT POSITION	42.00	42.00
07-29 P1	99N04000177	DEBRA ANN MUNDINGER	07/09/99 07/09/99	PRINTER LABELS FOR DIST OFFICE	76.65	76.65
07-31 S3	99212000127		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	16.60	16.60
08-05 P5	99M5340008A	CANTRELL/CUTTER PRINTING	06/28/99 06/28/99	SINGLE DROP MASS MAIL PRINTING	3,943.00	3,943.00
08-05 P5	99M5340009B	IMPACT PRINTING	07/21/99 07/21/99	SINGLE DROP MASS MAIL PRINTING	159.43	159.43
09-16 P1	99N04000203	CANTRELL/CUTTER PRINTING	09/07/99 09/07/99	BUSINESS CARDS	95.00	95.00

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09-17 P5	9HNS400010A	CANTRELL/CUTTER PRINTING	08/02/99	08/02/99	SINGLE DROP MASS MATL PRINTING	3,163.00
09-24 P1	9HNS04000207	DO	09/02/99	09/02/99	FOLDING AND MAILING	198.00
					PRINTING AND REPRODUCTION TOTALS:	7,975.74
OTHER SERVICES						
07-19 P1	9HNS04000165	MINNESOTA NEWSPAPER ASSOC.	06/01/99	06/30/99	CLIP SERVICE AND CLIPS	149.87
07-29 P1	9HNS04000178	SOUND CLIPS	07/08/99	07/08/99	MONTHLY FEE/TRANSCRIPTS	60.00
08-10 P1	9HNS04000186	MINNESOTA NEWSPAPER ASSOC.	07/01/99	07/31/99	CLIPPING MONTHLY FEE AND CLIPS	103.64
09-14 P1	9HNS04000189	DO	08/01/99	08/31/99	MONTHLY SERVICE FEE	151.94
09-14 P1	9HNS04000197	SOUND CLIPS	08/01/99	08/31/99	MONTHLY SERVICE FEE	60.00
09-15 P1	9HNS04000192	SCOTT SHIRUM	08/16/99	08/16/99	PROGRAM FEE FOR CONF	20.00
09-24 P1	9HNS04000208	SOUND CLIPS	09/01/99	09/30/99	MONTHLY SERVICE	40.00
					OTHER SERVICES TOTALS:	585.45
SUPPLIES AND MATERIALS						
07-06 P1	9HNS04000155	WEST GROUP PAYMENT CENTER	06/10/99	06/10/99	US CODES FOR DC OFFICE	94.50
07-15 P1	9HNS04000156	HON. BRUCE F VENTO	07/11/99	07/11/99	NEWSPAPER IN DISTRICT	3.25
07-19 P1	9HNS04000164	DAVID L. ANDRUKITIS, INC.	07/06/99	07/06/99	CONGL CERTIFICATES	45.00
07-19 P1	9HNS04000158	DEBRA ANN MUNDINGER	05/28/99	05/28/99	EAST METRO DIR FOR DIST OFF	19.00
07-19 P1	9HNS04000168	DO	06/26/99	06/26/99	FRAMING OF DIR FOR DIST OFF	103.63
07-19 P1	9HNS04000168	DO	06/21/99	06/21/99	BALLOONS FOR CONST MEETING	3.21
07-19 P1	9HNS04000160	LANIER WORLDWIDE, INC.	06/30/99	06/30/99	DEVELOPER FOR COPIER	44.28
07-19 P1	9HNS04000162	NATIONAL JOURNAL GROUP INC.	07/24/99	07/24/00	SUBSCRIPTION FOR DC OFFICE	827.00
07-19 P1	9HNS04000161	STAR TRIBUNE	07/24/99	07/24/00	SUBSCRIPTION FOR DIST OFFICE	217.36
07-20 P1	9HNS04000167	ACRIBANK	06/21/99	06/21/99	BREAKFAST FOR CONSTS	69.25
07-22 P1	9HNS04000163	POLI GRAPHICS	06/22/99	06/22/99	DOOR LETTERING FOR DIST OFF	65.00
07-26 P1	9HNS04000170	EXPERIAN	06/30/99	06/30/99	ST. PAUL DIRECTORY	200.34
07-26 P1	9HNS04000169	JOHN R VAN HECKE	07/12/99	07/12/99	BREAKFAST FOR CONSTITUENTS	22.03
07-27 P1	9HNS04000174	USA TODAY	08/02/99	08/08/00	SUBSCRIPTION FOR DC OFFICE	119.00
07-29 P1	9HNS04000176	HON. BRUCE F VENTO	07/19/99	07/19/99	NEWSPAPER IN DISTRICT	0.75
07-31 S1	99212000215		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	0.75
08-04 P1	9HNS04000179	HON. BRUCE F VENTO	07/26/99	07/26/99	NEWSPAPERS IN DISTRICT	0.75
08-04 P1	9HNS04000179	DO	07/25/99	07/25/99	PAPERS IN DISTRICT	3.25
08-05 P1	9HNS04000181	DEBRA ANN MUNDINGER	07/15/99	07/15/99	SUPPLIES FOR DIST OFFICE	52.89
08-05 P1	9HNS04000182	OFFICE DEPOT	07/08/99	07/08/99	TONER FOR DIST OFF	139.96
08-05 P1	9HNS04000180	ST. PAUL PIONEER PRESS	08/05/99	08/05/00	SUBSCRIPTION DC OFFICE	262.60
08-06 P1	9HNS04000183	HON. BRUCE F VENTO	08/01/99	08/02/99	NEWSPAPERS IN DISTRICT	2.25
08-06 P1	9HNS04000184	LARRY ROMANS	07/26/99	07/26/99	FILM FOR DC OFFICE	40.74
08-10 P1	9HNS04000187	OFFICE DEPOT	07/26/99	07/26/99	SUPPLIES FOR DIST OFFICE	17.29
08-31 S1	99243000215		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	260.35
09-10 P2	0SSPA36786	DETTRIA FLAG COMPANY	08/17/99	08/20/99	ILLINOIS STATE FLAG POLEHEM & FRINGE	26.53
09-10 P2	0SSPA36786	DO	08/17/99	08/20/99	ILLINOIS STATE FLAG POLEHEM & FRINGE	26.53
09-14 P1	9HNS04000198	HON. BRUCE F VENTO	08/21/99	09/08/99	NEWSPAPERS FOR MEMBER	4.00
09-14 P1	9HNS04000198	LARRY ROMANS	08/26/99	08/26/99	LUNCH IN DISTRICT	15.00
09-14 P1	9HNS04000191	STRINGER BUSINESS SYSTEMS	08/20/99	08/20/99	TONER FOR DIST OFF	417.90
09-14 P1	9HNS04000196	TANETHA SMITH	08/25/99	08/25/99	COFFEE FOR CONSTITUENTS	6.99
09-14 P1	9HNS04000193	WHITE BEAR PRESS	08/19/99	08/19/00	SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	BRUCE F VENTO -CON.				
09-15	P1	99NO4000194 JENNIFER ARLINSKY	08/05/99	08/05/99 OFFICE SUPPLIES		30.76
09-16	P1	99NO4000201 CONGRESSIONAL QUARTERLY, INC.	11/06/99	11/06/99 CQ WEEKLY FOR DIST OFFICE		1,339.00
09-16	P1	99NO4000200 OFFICE DEPOT	08/24/99	08/24/99 SUPPLIES FOR DIST OFFICE		15.24
09-24	P1	99NO4000206 HON. BRUCE F VENTO	09/21/99	09/21/99 PAPERS		0.75
09-30	S1	99273000219	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		441.62
				SUPPLIES AND MATERIALS TOTALS:		5,480.12
EQUIPMENT						
07-27	P1	99NO4000171 LEIGH K WARREN	07/16/99	07/16/99 TELEVISION FOR DC OFFICE		177.64
07-31	S2	99212003591	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		2,830.70
08-09	P1	99NO4000185 DEBRA ANN MUNDINGER	07/27/99	07/27/99 COMPUTER MONITOR FOR DIST OFF		106.37
08-31	S2	99243003438	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		2,830.70
09-30	S2	99273003446	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		2,830.70
				EQUIPMENT TOTALS:		8,776.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,108.93
				OFFICE TOTALS:		200,108.93
				=====		=====
1999 HON. PETER J VISCKOSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	23,784.93	3,657.94
				PERSONNEL COMPENSATION	459,087.21	158,811.67
				PERSONNEL BENEFITS	531.41	153.57
				TRAVEL	23,946.53	10,988.13
				RENT, COMMUNICATION, UTILITIES	33,289.03	11,003.92
				PRINTING AND REPRODUCTION	11,705.55	2,661.00
				OTHER SERVICES	1,686.00	0.00
				SUPPLIES AND MATERIALS	21,072.36	-993.85
				EQUIPMENT	30,326.35	12,965.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,429.07	199,248.26
				OFFICE TOTALS:	605,429.07	199,248.26
				=====	=====	=====
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069918 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		1,282.20
08-26	P5	9H53450088 DISBURSING OFC-US POSTAL SVC	07/29/99	07/29/99 FRANKED MAIL		990.00
08-30	P4	9USPS079918 UNITED STATES POSTAL SERVICE	07/01/99	07/31/99 FRANKED MAIL		498.78
09-27	P4	9USPS089918	08/01/99	08/31/99 FRANKED MAIL		886.96
				FRANKED MAIL TOTALS:		3,657.94

PERSONNEL COMPENSATION			07/01/99	09/30/99	STAFF ASSISTANT	6,000.00
BAACK, KORRY LADEAN	07/01/99	09/30/99	STAFF ASSISTANT	6,000.00		
BRITMYER, CHARLES E	07/01/99	09/30/99	CHIEF OF STAFF	6,999.99		
BYRD, ELAINE P	07/01/99	09/30/99	STAFF ASSISTANT	6,999.99		
DANIELS, TIMOTHY H	09/01/99	09/30/99	SHARED EMPLOYEE	1,000.00		
DONALD, JOHN W	07/01/99	09/30/99	STAFF ASSISTANT	6,999.99		
GAMACHE, NICOLE B	07/01/99	09/30/99	STAFF ASSISTANT	7,875.00		
GEISE, JOSHUA B	07/01/99	09/30/99	DIRECTOR OF COMMUNICATIONS	7,500.00		
HILL, MEGAN E	07/01/99	07/31/99	TEMPORARY EMPLOYEE	2,640.00		
HOMER, JANELLE A	08/01/99	07/31/99	LEGISLATIVE CORRESPONDENT	2,640.00		
DO	07/01/99	07/31/99	TEMPORARY EMPLOYEE	3,166.66		
JOHNSON, HEATHER ANN	07/01/99	07/31/99	LEGISLATIVE ASSISTANT	6,666.66		
KAEHLIN, RICHARD H	08/01/99	09/30/99	LEGISLATIVE DIRECTOR	1,925.00		
DO	07/01/99	07/21/99	DIRECTOR OF COMMUNICATIONS	8,874.99		
LEWIS, CHARLES A	07/01/99	09/30/99	MANAGER, PROJECTS & GRANTS	6,500.01		
LOPEZ, MARK A	07/01/99	09/30/99	STAFF ASSISTANT	10,625.01		
HAARBERGER, MARTIN PETER	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	16,250.01		
MATTHEWS, IMOGENE VENETTA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	2,933.33		
MENJITT, J J	08/17/99	09/30/99	STAFF ASSISTANT	2,640.00		
MILLER, IAN C	07/01/99	07/31/99	TEMPORARY EMPLOYEE	8,250.00		
O'CONNELL, KELLY	07/01/99	09/30/99	SENIOR CASEWORKER	6,916.66		
PIZANA, MICHAEL C	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	17,499.99		
SARKS, JEREMY R	07/01/99	09/30/99	DISTRICT DIRECTOR	750.00		
SAVINSKI, MARK	07/01/99	09/30/99	SHARED EMPLOYEE	3,200.00		
SIMS, JAMES D	07/01/99	08/02/99	LEGISLATIVE MANAGER/APPROPRIATIONS	7,625.01		
STOERHER, RUSSELL S	07/01/99	09/30/99	CONGRESSIONAL RELATIONS MANAGER	158,811.67		
WAGGONER, KELSEY S	07/01/99	09/30/99	PERSONNEL COMPENSATION TOTALS:			
PERSONNEL BENEFITS						
07-31 S7 99212000076	07/01/99	07/31/99	TRANSIT BENEFIT	51.67		
08-31 S7 99234000082	08/01/99	08/31/99	TRANSIT BENEFIT	51.12		
09-30 S7 99273000081	09/01/99	09/30/99	TRANSIT BENEFIT	50.78		
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-14 P1 91N01000198	HON. PETER J. VISLOSKEY	06/12/99	07/08/99	GASOLINE	57.41	
07-14 P1 91N01000198	DO	07/02/99	07/10/99	DC-ORD-DC	116.00	
07-14 P1 91N01000198	DO	06/11/99	06/13/99	DC-ORD-DC	116.00	
07-14 P1 91N01000200	IMOGENE VENETTA MATTHEWS	05/31/99	06/03/99	ORD-DC-ORD	116.00	
07-14 P1 91N01000200	DO	05/31/99	06/03/99	HOTEL	45.00	
07-14 P1 91N01000200	DO	05/31/99	06/03/99	TAXI/PARKING	32.66	
07-14 P1 91N01000200	DO	05/31/99	06/03/99	HEALS	116.00	
07-14 P1 91N01000200	DO	05/31/99	06/03/99	ORD-DC-ORD	37.20	
07-14 P1 91N01000200	MARK A. LOPEZ	05/31/99	06/03/99	MILEAGE	43.20	
07-14 P1 91N01000199	DO	06/01/99	06/03/99	TAXI/PARKING	20.40	
07-14 P1 91N01000199	DO	06/01/99	06/03/99	HEALS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETER J VISCLOSKY -CON.						
07-14	P1	91N01000199	MARK A. LOPEZ	06/07/99 06/07/99 MILEAGE	131.44	
07-14	P1	91N01000197	NICOLE B GANACHE	07/06/99 07/09/99 DC-ORD-DC	116.00	
07-14	P1	91N01000197	DO	07/06/99 07/09/99 HOTEL	214.50	
07-14	P1	91N01000197	DO	07/06/99 07/09/99 PARKING	48.00	
07-14	P1	91N01000197	DO	07/06/99 07/09/99 MEALS	37.35	
07-14	P9	1N010119907	GNAC	07/01/99 07/31/99 LEASED AUTO	366.56	
07-26	P1	91N01000202	CHARLES BRIMMER	07/02/99 07/09/99 DC-ORD-DC	116.00	
07-26	P1	91N01000202	DO	07/02/99 07/09/99 HOTEL	704.15	
07-26	P1	91N01000202	DO	07/02/99 07/09/99 CAR RENTAL	305.09	
07-26	P1	91N01000202	DO	07/09/99 07/09/99 TAXI	13.00	
07-26	P1	91N01000202	DO	07/02/99 07/09/99 FOOD	34.20	
07-26	P1	91N01000203	HON. PETER J. VISCLOSKY	07/17/99 07/17/99 GASOLINE	11.00	
07-26	P1	91N01000203	DO	07/16/99 07/19/99 DC-ORD-DC	116.00	
07-26	P1	91N01000201	JOSHUA B GEISE	07/02/99 07/02/99 TAXI/TOLL	14.00	
07-26	P1	91N01000201	DO	07/02/99 07/10/99 DC-ORD-DC	116.00	
07-26	P1	91N01000201	DO	07/02/99 07/10/99 HOTEL	883.92	
07-26	P1	91N01000201	DO	07/07/99 07/09/99 GASOLINE	20.00	
07-26	P1	91N01000201	DO	07/02/99 07/10/99 FOOD	55.18	
07-26	P1	91N01000204	KORRY BAACK	07/10/99 07/10/99 TOLLS	3.20	
07-26	P1	91N01000204	DO	07/10/99 07/10/99 MILEAGE GARY, IN-CHI A/P- GARY	31.00	
08-17	P1	91N01000229	JOHN MCNUTT	07/06/99 07/09/99 HOTEL	215.00	
08-17	P1	91N01000229	DO	07/06/99 07/09/99 RENTAL CAR	192.05	
08-17	P1	91N01000229	DO	07/06/99 07/09/99 FOOD	40.30	
08-17	P1	91N01000229	DO	07/06/99 07/09/99 PARKING/TOLLS	36.25	
08-17	P1	91N01000229	DO	07/06/99 07/09/99 DC-ORD-DC	116.00	
08-17	P1	91N01000233	RUSSELL SCOTT STORNER	07/06/99 07/09/99 FOOD	41.74	
08-17	P1	91N01000233	DO	07/06/99 07/09/99 HOTEL	214.50	
08-17	P1	91N01000233	DO	07/07/99 07/07/99 GAS	10.00	
08-17	P1	91N01000233	DO	07/06/99 07/09/99 DC-ORD-DC	116.00	
08-20	P9	1N010119908	GNAC	08/01/99 08/31/99 LEASED AUTO	366.56	
09-01	P1	91N01000240	JOSHUA B GEISE	08/11/99 08/12/99 TAXI	34.00	
09-01	P1	91N01000240	DO	08/11/99 08/12/99 FOOD	9.54	
09-01	P1	91N01000240	DO	08/11/99 08/12/99 DC-ORD-DC	116.00	
09-01	P1	91N01000240	DO	08/11/99 08/12/99 HOTEL	80.75	
09-03	P1	91N01000241	JANELLE A HOMER	08/11/99 08/12/99 DC-ORD-DC	116.00	
09-03	P1	91N01000241	DO	08/11/99 08/12/99 RENTAL CAR	157.96	
09-03	P1	91N01000241	DO	08/11/99 08/12/99 FOOD	29.20	
09-03	P1	91N01000241	DO	08/11/99 08/12/99 HOTEL	71.50	
09-16	P1	91N01000252	CHARLES BRIMMER	09/07/99 09/10/99 DC-ORD-DC	116.00	
09-16	P1	91N01000252	DO	09/07/99 09/09/99 HOTEL	173.80	
09-16	P1	91N01000252	DO	09/07/99 09/09/99 RENTAL CAR	172.52	

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09-16 P1	91N01000250	CHARLES BRIMMER	09/01/99	09/02/99	DC-ORD-DC	116.00
09-16 P1	91N01000258	DO	09/02/99	09/02/99	TAXI	12.00
09-16 P1	91N01000258	DO	09/01/99	09/02/99	RENTAL CAR	116.25
09-16 P1	91N01000258	DO	09/01/99	09/02/99	HOTEL	114.85
09-16 P1	91N01000251	HON. PETER J. VISCLOSKEY	09/06/99	09/06/99	TAXI	55.00
09-16 P1	91N01000253	DO	08/30/99	09/06/99	DC-ORD-DC	116.00
09-16 P1	91N01000253	DO	08/30/99	09/02/99	GASOLINE	25.92
09-16 P1	91N01000257	JOHN MCNUTT	09/07/99	09/09/99	PARKING/TOLLS	32.50
09-16 P1	91N01000257	DO	09/07/99	09/09/99	RENTAL CAR	129.51
09-16 P1	91N01000257	DO	09/07/99	09/09/99	FOOD	40.26
09-16 P1	91N01000257	DO	09/07/99	09/09/99	DC-ORD-DC	116.00
09-16 P1	91N01000257	DO	09/07/99	09/09/99	HOTEL	174.80
09-16 P1	91N01000254	JOSHUA B GEISE	09/01/99	09/04/99	GASOLINE	29.99
09-16 P1	91N01000254	DO	09/08/99	09/09/99	HOTEL	107.09
09-16 P1	91N01000254	DO	09/08/99	09/09/99	DC-ORD-DC	116.00
09-16 P1	91N01000254	DO	09/08/99	09/09/99	PARKING	24.00
09-16 P1	91N01000254	DO	09/08/99	09/09/99	RENTAL CAR	132.70
09-16 P1	91N01000255	DO	09/01/99	09/04/99	DC-ORD-DC	116.00
09-16 P1	91N01000255	DO	08/29/99	09/03/99	HOTEL	514.89
09-16 P1	91N01000255	DO	08/30/99	09/06/99	FOOD	51.43
09-16 P1	91N01000255	DO	08/26/99	08/26/99	TAXI	12.00
09-16 P1	91N01000255	DO	08/26/99	09/06/99	RENTAL CAR	668.42
09-16 P1	91N01000256	RICHARD H KAEHLIN	09/07/99	09/09/99	FOOD	31.18
09-16 P1	91N01000256	DO	09/07/99	09/09/99	HOTEL	222.50
09-16 P1	91N01000256	DO	09/07/99	09/09/99	DC-ORD-DC	116.00
09-16 P1	91N01000256	DO	09/13/99	09/14/99	DC-ORD-DC	116.00
09-17 P1	91N01000259	CHARLES BRIMMER	09/13/99	09/14/99	HOTEL	108.90
09-17 P1	91N01000259	DO	09/13/99	09/14/99	FOOD	5.62
09-17 P1	91N01000259	DO	09/13/99	09/14/99	RENTAL CAR	81.51
09-17 P1	91N01000259	DO	09/13/99	09/14/99	TAXI	26.00
09-17 P1	91N01000259	DO	09/13/99	09/14/99	DC-ORD-DC	116.00
09-17 P1	91N01000260	JOSHUA B GEISE	09/13/99	09/14/99	DC-ORD-DC	108.90
09-17 P1	91N01000260	DO	09/13/99	09/14/99	HOTEL	366.56
09-20 P9	91N010119909	GHAC	09/01/99	09/30/99	LEASED AUTO	10,986.13
RENT, COMMUNICATION, UTILITIES						
07-19 P9	91N010189907	THE TRUSTEES OF INDIANA UNIVER	07/01/99	07/31/99	GARY - RENT	959.50
07-27 P1	91N01000208	CELLULAR ONE-GARY/HAMMOND	07/20/99	07/20/99	CELL PHONE FOR DIST OFFICE	275.61
07-27 P1	91N01000205	UNITED PARCEL SERVICE	07/03/99	07/09/99	SHIPPING FOR DISTRICT OFFICE	11.75
07-27 P1	91N01000205	DO	06/12/99	07/02/99	SHIPPING FOR DISTRICT OFFICE	36.75
07-27 P1	91N01000205	DO	05/29/99	06/11/99	SHIPPING FOR DISTRICT OFFICE	23.50
07-27 P1	91N01000205	DO	05/08/99	05/28/99	SHIPPING FOR DISTRICT OFFICE	32.50
07-27 P1	91N01000205	DO	07/03/99	07/09/99	SHIPPING FOR DC OFFICE	26.50
07-27 P1	91N01000205	DO	06/19/99	07/02/99	SHIPPING FOR DC OFFICE	39.75
07-27 P1	91N01000206	DO	06/12/99	06/18/99	SHIPPING FOR DC OFFICE	41.00
07-27 P1	91N01000206	DO	05/29/99	06/11/99	SHIPPING FOR DC OFFICE	13.25
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. PETER J VISCLOSKEY	-CON.				
07-31	S5 99212000603		06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	146.06	
07-31	S5 99212001041		06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	327.96	
07-31	S5 99212001477		06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
07-31	S5 99212001919		06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5 99212002361		06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	172.00	
07-31	S5 99212002803		06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	337.97	
08-02	P1 91N01000216	AMERITECH	07/21/99 07/21/99	MARK SAVINSKI'S CELL PHONE	152.51	
08-17	P1 91N01000220	DO	07/28/99 07/28/99	MARK SAVINSKI'S CELL PHONE	73.50	
08-17	P1 91N01000221	CELLULAR ONE-GARY/HAMMOND	07/23/99 07/23/99	CELLULAR PHONE FOR DIST CAR	262.45	
08-17	P1 91N01000223	UNITED PARCEL SERVICE	07/24/99 07/30/99	SHIPPING FOR D.C. OFFICE	13.25	
08-18	P1 91N01000231	DO	07/17/99 07/23/99	SHIPPING D.C. OFFICE	42.75	
08-18	P1 91N01000231	DO	07/10/99 07/16/99	SHIPPING D.C. OFFICE	34.75	
08-18	P1 91N01000232	DO	07/10/99 07/16/99	SHIPPING DIST OFFICE	23.50	
08-18	P1 91N01000232	DO	07/24/99 07/30/99	SHIPPING DIST OFFICE	22.25	
08-18	P1 91N01000232	DO	07/17/99 07/23/99	SHIPPING DIST OFFICE	23.25	
08-20	P9 IN0101R9908	THE TRUSTEES OF INDIANA UNIVER	08/01/99 08/31/99	GARY - RENT	959.58	
08-31	S5 99243000604		07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	146.06	
08-31	S5 99243001042		07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	401.53	
08-31	S5 99243001479		07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
08-31	S5 99243001921		07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5 99243002363		07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	172.00	
08-31	S5 99243002805		07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	782.48	
09-01	P1 91N01000234	UNITED PARCEL SERVICE	08/07/99 08/13/99	SHIPPING FOR DISTRICT OFFICE	11.50	
09-01	P1 91N01000239	DO	07/31/99 08/06/99	SHIPPING FOR DISTRICT OFFICE	46.00	
09-01	P1 91N01000242	DO	08/14/99 08/20/99	SHIPPING FOR DC OFFICE	13.25	
09-01	P1 91N01000242	DO	07/31/99 08/06/99	SHIPPING FOR DC OFFICE	74.50	
09-01	P1 91N01000242	DO	08/07/99 08/13/99	SHIPPING FOR DC OFFICE	45.75	
09-16	P1 91N01000248	AMERITECH	09/13/99 09/13/99	MARK SAVINSKI'S CELL PHONE	102.40	
09-16	P1 91N01000249	CELLULAR ONE-GARY/HAMMOND	09/13/99 09/13/99	CELLULAR PHONE FOR DIST CAR	257.61	
09-16	P1 91N01000250	UNITED PARCEL SERVICE	08/21/99 08/27/99	SHIPPING FOR D.C. OFFICE	13.25	
09-16	P1 91N01000250	DO	08/28/99 09/03/99	SHIPPING FOR D.C. OFFICE	13.25	
09-17	P1 91N01000262	DO	08/14/99 09/03/99	SHIPPING	10.25	
09-20	P9 IN0101R9909	THE TRUSTEES OF INDIANA UNIVER	09/01/99 09/30/99	GARY - RENT	959.58	
09-30	HV 94901000281		07/19/99 07/19/99	HTR GRAPHICS (TRANSFER)	126.00	
09-30	S5 99273000604		08/01/99 08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	146.06	
09-30	S5 99273001043		08/01/99 08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	359.88	
09-30	S5 99273001480		08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
09-30	S5 99273001922		08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)	101.99	
09-30	S5 99273002364		08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	172.00	
09-30	S5 99273002806		08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	372.61	

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RENT, COMMUNICATION, UTILITIES TOTALS:

07-27 P1	91N01000207	DAVID L. ANDRUKITIS, INC.	07/09/99	07/09/99	PRINTING/MAILING SERVICES	114.00
07-31 S3	99212000032	DAVID L. ANDRUKITIS, INC.	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
08-02 P1	91N01000215	DAVID L. ANDRUKITIS, INC.	07/16/99	07/16/99	PRINTING/MAILING SERVICES	513.00
08-02 P1	91N01000214	ROLL CALL NEWSPAPER	05/13/99	05/13/99	LEGIS ASSISTANT ADVERTISEMENT	100.00
08-16 P5	9HE345008A	DAVID L. ANDRUKITIS, INC.	07/30/99	07/30/99	SINGLE DROP MASS MAIL HANDLING	96.30
08-17 P1	91N01000219	DO	07/29/99	07/29/99	PRINTING MAILING SERVICES	38.00
09-01 P1	91N01000238	DO	08/26/99	08/26/99	PRINTING AND MAILING	38.00
09-02 P2	OSPTP22360	BETHESDA ENGRAVERS	08/03/99	08/20/99	5000 ENGRAVED SHEETS	857.00
09-02 P2	OSPTP22360	DO	08/03/99	08/20/99	5000 ENGRAVED ENVELOPES	620.00
09-16 P1	91N01000246	DAVID L. ANDRUKITIS, INC.	09/01/99	09/01/99	PRINTING MAILING SERVICES	256.50
09-30 S3	99273000024	DO	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	23.00
					PRINTING AND REPRODUCTION TOTALS:	2,661.00

SUPPLIES AND MATERIALS

07-21 P2	OSSPA36316	ACCUCOM SYSTEMS	07/01/99	07/09/99	EVERY ROLODEX LASER CARDS	18.50
07-27 P1	91N01000210	COFFEE INN	06/10/99	07/08/99	COFFEE SERVICES	112.30
07-27 P1	91N01000211	DEER PARK SPRING WATER	07/21/99	07/21/99	WATER FOR CONSTITUENTS	65.50
07-27 P1	91N01000212	STANDARD COFFEE	07/21/99	07/21/99	COFFEE FOR DC OFFICE	196.33
07-29 HR	ACH658160	COFFEE INN	06/10/99	07/08/99	ACH PAYMENT RETURN	-112.30
07-30 P1	91N01R1068	DO	06/10/99	07/08/99	COFFEE SERVICE	112.30
07-31 S1	99212000084	DO	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	23.56
08-02 P1	91N01000217	HINKLEY AND SCHMITT	07/21/99	07/21/99	WATER FOR CONSTITUENTS	7.00
08-12 P2	OSSPA36482	MAG SYSTEMS INC.	07/20/99	07/21/99	WATER FOR CONSTITUENTS	7.00
08-17 P1	91N01000227	COFFEE INN	07/16/99	07/16/99	COFFEE SERVICES	78.40
08-17 P1	91N01000228	DEER PARK SPRING WATER	07/07/99	07/26/99	WATER FOR CONSTITUENTS	20.89
08-17 P1	91N01000222	HAINES & COMPANY	08/11/99	08/11/99	ADDRESS TELEPHONE BOOK	65.60
08-17 P1	91N01000225	HINKLEY AND SCHMITT	07/14/99	07/28/99	WATER FOR CONSTITUENTS	206.50
08-17 P1	91N01000226	MC SHANE S	06/11/99	07/22/99	OFFICE SUPPLIES	37.75
08-17 P1	91N01000224	STANDARD COFFEE	07/14/99	07/14/99	COFFEE FOR D.C. OFFICE	528.48
08-30 HR	234287	NATIONAL JOURNAL GROUP	06/08/99	06/08/99	REFUND OVERPAYMENT	70.75
08-31 S1	99243000087	DO	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-7,368.93
09-01 P1	91N01000235	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	1,295.00
09-01 P1	91N01000236	HAL HEURING	08/27/99	08/27/99	CAR SERVICE FOR DISTRICT CAR	495.00
09-01 P1	91N01000237	STANDARD COFFEE	08/12/99	08/12/99	COFFEE FOR DC OFFICE	70.80
09-16 P1	91N01000244	COFFEE INN	08/25/99	08/25/99	COFFEE SERVICES	194.58
09-16 P1	91N01000245	DEER PARK SPRING WATER	08/02/99	08/26/99	WATER FOR CONSTITUENTS	24.00
09-16 P1	91N01000243	HINKLEY AND SCHMITT	08/11/99	08/25/99	WATER FOR CONSTITUENTS	58.50
09-30 S1	99273000091	DO	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	37.75
09-30 P2	OSSPA36985	MAG SYSTEMS	09/10/99	09/16/99	8 1/2 X 14 BLUE COPY PAPER	669.96
					SUPPLIES AND MATERIALS TOTALS:	-993.85

PRINTING AND REPRODUCTION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETER J VISCLOSKY -CON.						
EQUIPMENT						
07-27 P2	OM1D968297	ACS DESKTOP SOLUTIONS, INC.	03/16/99 03/16/99	HUB	98.00	98.00
07-27 P2	OM1D968297	DO	03/16/99 03/16/99	INSTALLATION	50.00	50.00
07-31 S2	99212003176		07/01/99 07/31/99	EQUIPMENT (TRANSFER)	4,272.59	4,272.59
08-31 S2	99243003204		08/01/99 08/31/99	EQUIPMENT (TRANSFER)	4,272.59	4,272.59
09-30 S2	99273003202		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	4,272.70	4,272.70
EQUIPMENT TOTALS:					12,965.88	12,965.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					199,248.26	199,248.26
OFFICE TOTALS:					199,248.26	199,248.26
=====						
1998 HON. PETER J VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-27 P1	91N01000209	COFFEE INN	12/30/98 12/30/98	COFFEE SERVICES	24.00	24.00
07-29 HR	ACH658160	DO	12/30/98 12/30/98	ACH PAYMENT RETURN	-24.00	-24.00
07-30 P1	91N01RM1068	DO	12/30/98 12/30/98	COFFEE SERVICE	24.00	24.00
SUPPLIES AND MATERIALS TOTALS:					24.00	24.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24.00	24.00
OFFICE TOTALS:					24.00	24.00
=====						
1999 HON. DAVID VITTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					27,709.26	27,709.26
				PERSONNEL COMPENSATION	130,233.35	115,077.80
				PERSONNEL BENEFITS	132.57	132.57
				TRAVEL	7,903.64	7,973.64
				RENT, COMMUNICATION, UTILITIES	21,398.55	21,398.55
				PRINTING AND REPRODUCTION	21,226.43	21,183.63
				OTHER SERVICES	1,237.43	1,237.43
				SUPPLIES AND MATERIALS	12,323.54	11,919.01
				EQUIPMENT	26,990.17	23,573.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					249,154.94	230,105.35
OFFICE TOTALS:					249,154.94	230,105.35
=====						

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	58.33
08-30 P4	9USPS079918	DO	07/01/99	07/31/99	FRANKED MAIL	350.49
09-22 P5	9H53460088	DO	08/01/99	08/31/99	FRANKED MAIL	324.00
09-22 P5	9H53460098	DO	08/24/99	08/24/99	FRANKED MAIL	1,239.49
09-23 P5	9H5346003D	DISBURSING OFC-US POSTAL SVC	08/13/99	08/13/99	FRANKED MAIL	25,579.97
09-27 P4	9USPS089918	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	156.98

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BRELAND, MARGARET M						7,500.00
DOSS, DAVID B						10,833.34
DRIESLER, MARTY TOMLES						22,500.00
ECHEZABAL, CHRIS						6,249.99
HANSON, CHRISTINE NEGLEY						3,750.00
HATHAWAY, TEDDIE B						750.00
HILBERT, ELISE S						1,400.00
LEVATINO, VITA M						808.89
LINDQUIST, GRETCHEN A						5,625.00
MARPHIS, PAMELA D						11,750.01
MCGUCKIN, CAROL J						7,500.00
MOORE, BRENDA S						2,986.12
NACHMAN, LAUREN						3,033.33
O'BRIEN, DONALD JOSEPH						4,166.66
PETITCLERC, LORI						2,986.12
PTPKIN, ROBERT R						4,166.67
DO						8,333.34
RUCKERT, KYLE D						8,958.33
SEAL, DERRICK B						500.00
DO						1,000.00
SHIMERY, REBECCA						280.00
						115,077.80
PERSONNEL BENEFITS						
07-31 S7	9921200085		07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7	9924300090		08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7	9927300090		09/01/99	09/30/99	TRANSIT BENEFIT	71.76
						132.57
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-01 P1	9LA01000127	PAMELA MARPHIS	06/07/99	06/11/99	AIRFARE NEW ORL-BALT-NEW ORL	208.00
07-01 P1	9LA01000127	DO	06/07/99	06/11/99	HOTEL	706.88
07-01 P1	9LA01000127	DO	06/10/99	06/11/99	CABFARE	63.00
07-01 P1	9LA01000127	DO	06/14/99	06/14/99	PARKING	10.00
07-07 P1	9LA01000128	HON. DAVID VITTER	06/25/99	06/29/99	AIRFARE DULLES-NEW ORLEANS-NAT	314.00
07-07 P1	9LA01000128	DO	06/22/99	06/22/99	CABFARE	18.00
07-15 P1	9LA01000136	DO	06/29/99	06/29/99	CABFARE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID VITTER							
07-15	P1	9LA01000136 HON. DAVID VITTER		07/02/99	07/12/99 AIRFARE NATL-NEW ORLEANS-NATL		400.00
07-15	P1	9LA01000136 HON. DAVID VITTER		07/06/99	07/12/99 AIRFARE NATL-NEW ORLEANS-NATL		400.00
07-20	P1	9LA01000140 MARTY DRIESLER		07/12/99	07/12/99 CAB FARE		25.00
07-20	P1	9LA01000142 HON. DAVID VITTER		07/06/99	07/12/99 HOTEL IN DISTRICT		748.68
07-20	P1	9LA01000143 MARTY DRIESLER		07/06/99	07/08/99 MEALS		37.39
07-20	P1	9LA01000143 DO		07/08/99	07/12/99 TIPS		8.00
08-03	P1	9LA01000150 HON. DAVID VITTER		07/22/99	07/26/99 AIRFARE NATL-NEW ORL-NATL		400.00
08-03	P1	9LA01000150 DO		07/16/99	07/19/99 AIRFARE NATL-NEW ORL-NATL		228.00
08-06	P1	9LA01000155 DO		07/28/99	07/28/99 CAB FARE		8.00
08-09	P1	9LA01000159 DO		07/30/99	08/02/99 AIRFARE NATL-NEW ORLEANS-NATL		602.00
08-09	P1	9LA01000159 DO		06/25/99	08/02/99 CAB FARES		117.00
08-09	P1	9LA01000159 DO		07/04/99	07/23/99 PARKING		10.50
08-10	P1	9LA01000160 CHRIS ECHEZABAL		06/07/99	06/12/99 AIRFARE BMT-NEW ORLEANS-BMT		201.00
08-10	P1	9LA01000160 DO		07/07/99	07/08/99 HOTEL		42.90
08-10	P1	9LA01000160 DO		07/06/99	07/08/99 GAS		154.78
08-17	P1	9LA01000167 HON. DAVID VITTER		06/11/99	06/11/99 AIRFARE BMT TO NEW ORLEANS		119.00
08-17	P1	9LA01000167 DO		06/14/99	06/14/99 AIRFARE NEW ORLEANS-NATIONAL		200.00
08-17	P1	9LA01000168 PAMELA HARPIS		06/11/99	06/11/99 AIRFARE BMT-NEW ORLEANS		119.00
08-23	P1	9LA01000170 HON. DAVID VITTER		08/03/99	08/04/99 CABFARE		18.00
08-25	P1	9LA01000175 DO		08/06/99	08/06/99 AIR NATIONAL-NEW ORLEANS		200.00
09-01	P1	9LA01000180 MARTY DRIESLER		08/12/99	08/19/99 AIRFARE NATL-NEW ORL-NATL		230.00
09-01	P1	9LA01000181 DO		08/12/99	08/19/99 HOTEL		760.66
09-01	P1	9LA01000183 ROBERT R RPKIN		08/23/99	08/27/99 AIRFARE NATL-NEW ORL-NATL		400.00
09-10	P1	9LA01000191 KYLE D RUCKERT		09/01/99	09/01/99 CAB FARE		13.00
09-10	P1	9LA01000195 DO		08/12/99	08/18/99 AIRFARE NAT-NEW ORLEANS-NAT		230.00
09-10	P1	9LA01000195 DO		08/12/99	08/18/99 MEALS		17.74
09-10	P1	9LA01000195 DO		08/12/99	08/12/99 RENTAL CAR		74.18
09-10	P1	9LA01000195 DO		08/17/99	08/17/99 GAS FOR RENTAL CAR		25.49
09-10	P1	9LA01000195 DO		08/13/99	08/17/99 PARKING		21.50
09-13	P1	9LA01000200 HON. DAVID VITTER		09/08/99	09/08/99 AIRFARE NEW ORLEANS-NATIONAL		200.00
09-16	P1	9LA01000203 DAVID DOSS		08/17/99	09/27/99 PARKING		25.75
09-22	P1	9LA01000208 HON. DAVID VITTER		08/13/99	08/13/99 PARKING		2.50
09-22	P1	9LA01000208 DO		08/23/99	08/23/99 ROAD TOLL		3.00
09-22	P1	9LA01000208 DO		06/14/99	09/08/99 CABFARES		35.00
09-22	P1	9LA01000208 DO		06/11/99	06/11/99 MEAL WHILE ON TRAVEL		22.00
09-23	P1	9LA01000211 DO		09/15/99	09/15/99 AIRFARE NATL-NEW ORL		200.00
09-28	P1	9LA01000213 DO		09/10/99	09/10/99 AIRFARE NATL-NEW ORLEANS		200.00
09-28	P1	9LA01000213 DO		09/13/99	09/13/99 AIRFARE NEW ORL-NATL		200.00
09-28	P1	9LA01000214 MARTY DRIESLER		08/12/99	08/13/99 CAB FARE		22.00
09-28	P1	9LA01000214 DO		08/12/99	08/12/99 MEAL WHILE ON TRAVEL		8.69
09-30	HV	9A901000329 HON. DAVID VITTER		07/17/99	07/17/99 CHANGE A/C# FROM 2312 TO 2135		3.00

7,873.64

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

07-15 P1	9LA01000159	FEDERAL EXPRESS CORP	06/23/99	06/23/99	EXPRESS MAIL SERVICE	31.75
07-27 P1	9LA01000166	DO	06/29/99	06/29/99	EXPRESS MAIL SERVICE	348.75
07-31 S5	99212000604		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	64.05
07-31 S5	99212001042		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	430.30
07-31 S5	99212001478		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
07-31 S5	99212001920		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	148.00
07-31 S5	99212002362		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	214.00
07-31 S5	99212002804		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	165.09
08-03 P1	9LA01000151	FEDERAL EXPRESS CORP	07/07/99	07/07/99	EXPRESS MAIL SERVICE	120.25
08-03 P1	9LA01000150	HON. DAVID VITTER	07/17/99	07/17/99	ROAD TOLLS	3.00
08-04 P9	LA0101R9907	CENTRAL STATION, INC	06/26/99	06/30/99	HAMMOND - RENT	475.00
08-04 P9	LA0101R9964	DO	07/21/99	07/21/99	EXPRESS MAIL SERVICE	105.00
08-06 P1	9LA01000156	FEDERAL EXPRESS CORP	07/16/99	07/16/99	COMPUTER INPUTTING	15.00
08-06 P1	9LA01000154	SOUTHWEST COMPUTER BUREAU	07/28/99	07/28/99	EXPRESS MAIL SERVICE	3,500.00
08-16 P1	9LA01000165	FEDERAL EXPRESS CORP	07/01/99	08/31/99	CABLE SERVICE	58.00
08-17 P1	9LA01000169	CHARTER COMMUNICATIONS	08/01/99	08/31/99	RENT-HAMMOND	61.50
08-20 P9	LA0101R9908	CENTRAL STATION, INC	08/01/99	08/31/99	METATRIE-RENT	475.00
08-20 P9	LA0103R9908	JTS MANAGEMENT CORPORATION	08/04/99	08/04/99	EXPRESS MAIL SERVICE	1,937.50
08-23 P1	9LA01000171	FEDERAL EXPRESS CORP	06/30/99	07/27/99	PHONE CALLS	60.25
08-25 P1	9LA01000177	PAMELA MAPHIS	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	16.62
08-31 S5	99243000605		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	64.05
08-31 S5	99243001043		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	600.23
08-31 S5	99243001480		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	840.00
08-31 S5	99243001922		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	869.98
08-31 S5	99243002364		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	198.00
08-31 S5	99243002806		07/01/99	07/31/99	OFFICIAL CALLS	445.30
09-01 P1	9LA01000182	CAROL J MCGUCKIN	08/18/99	08/18/99	EXPRESS MAIL	17.96
09-01 P1	9LA01000179	FEDERAL EXPRESS CORP	08/13/99	08/13/99	PAID FOR UPS DELIVERY	16.25
09-01 P1	9LA01000186	DO	08/25/99	08/25/99	EXPRESS MAIL SERVICE	63.00
09-01 P1	9LA01000193	GRETCHEN LINDQUIST	09/02/99	09/02/99	OFFICIAL TELEPHONE CALLS	34.66
09-08 P1	9LA01000190	CHARTER COMMUNICATIONS	09/01/99	09/30/99	RENT-HAMMOND	73.42
09-08 P1	9LA01000196	FEDERAL EXPRESS CORP	09/01/99	09/30/99	METATRIE-RENT	16.62
09-13 P1	9LA01000201	PAMELA MAPHIS	09/01/99	09/30/99	CABLE INSTALL AND SERVICE	29.02
09-16 P1	9LA01000206	FEDERAL EXPRESS CORP	09/09/99	09/09/99	EXPRESS MAIL SERVICE	475.00
09-20 P9	LA0101R9909	CENTRAL STATION, INC	08/19/99	08/19/99	HIR GRAPHICS (TRANSFER)	1,937.50
09-20 P9	LA0103R9909	JTS MANAGEMENT CORPORATION	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	102.53
09-23 P1	9LA01000212	CHARTER COMMUNICATIONS	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	3.74
09-23 P1	9LA01000209	FEDERAL EXPRESS CORP	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	171.00
09-30 HV	94901000281		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	3,634.05
09-30 S5	99273000605		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	615.87
09-30 S5	99273001044		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30 S5	99273001481		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	210.00
09-30 S5	99273001923					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	DAVID VITTER -CON.				
09-30	S5	99273002365	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)	198.00	
09-30	S5	99273002807	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	652.10	
09-30	P1	9401000215	08/07/99 09/06/99	800 NUMBER	116.46	
09-30	HV	9401000329	07/17/99 07/17/99	CHANGE A/C* FROM 2312 TO 2335	-3.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,398.55	
PRINTING AND REPRODUCTION						
07-08	P2	94A01000077	06/29/99 06/29/99	500 GOLD SEAL THERMO CARDS	32.00	
07-26	P2	94A01000009	06/24/99 07/02/99	250 FLAT PRINT CARDS	22.50	
07-31	S3	99212000035	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	211.80	
08-12	P2	OSPTP22208	07/12/99 07/23/99	250 GOLD SEAL BUSINESS CARDS	22.50	
08-12	P2	OSPTP22208	07/12/99 07/23/99	250 GOLD SEAL BUSINESS CARDS	22.50	
08-12	P2	OSPTP22208	07/12/99 07/23/99	250 GOLD SEAL BUSINESS CARDS	22.50	
08-12	P2	OSPTP22208	07/12/99 07/23/99	250 GOLD SEAL THERMO CARDS	22.50	
08-12	P2	OSPTP22208	07/12/99 07/23/99	250 GOLD SEAL BUSINESS CARDS	22.50	
08-12	P2	OSPTP22208	07/12/99 07/23/99	250 GOLD SEAL BUSINESS CARDS	22.50	
08-12	P2	OSPTP22208	07/12/99 07/23/99	250 GOLD SEAL BUSINESS CARDS	22.50	
08-12	P2	OSPTP22218	07/12/99 07/23/99	250 GOLD SEAL BUSINESS CARDS	22.50	
08-12	P2	OSPTP22166	07/01/99 07/28/99	500 ENGRAVED GOLD SEAL CARDS	68.00	
08-12	P2	OSPTP22166	07/01/99 07/28/99	PRINT ON BACK OF CARDS	24.00	
08-12	P2	OSPTP22166	07/01/99 07/28/99	DIE CHARGE FOR ENGRAVING	25.00	
08-17	P1	94A01000164	07/07/99 07/07/99	DIGITAL PRINTING	135.00	
08-25	P1	94A01000178	08/12/99 08/12/99	COPIES	84.04	
08-31	S5	99243000034	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	30.65	
09-01	P2	OSPTP22326	07/28/99 08/11/99	250 GOLD SEAL THERMO CARDS	22.50	
09-01	P2	OSPTP22326	07/28/99 08/11/99	250 GOLD SEAL THERMO CARDS	22.50	
09-01	P2	OSPTP22326	07/28/99 08/11/99	250 GOLD SEAL THERMO CARDS	22.50	
09-01	P2	OSPTP22326	07/28/99 08/11/99	250 GOLD SEAL THERMO CARDS	22.50	
09-01	P1	94A01000189	08/26/99 08/24/99	REPRODUCED 1000 COPIES	62.35	
09-01	P1	94A01000188	08/20/99 08/20/99	DRY MOUNTING OF POSTERS DO	48.39	
09-02	P2	OSPTP22376	08/03/99 08/20/99	500 ENGRAVED SHEETS	107.00	
09-02	P2	OSPTP22376	08/03/99 08/20/99	500 ENGRAVED ENVELOPES	95.00	
09-02	P2	OSPTP22376	08/03/99 08/20/99	DIE CHARGE FOR SHEETS	25.00	
09-02	P2	OSPTP22376	08/03/99 08/20/99	DIE CHARGE FOR ENVELOPES	25.00	
09-02	P5	9H53460038	08/03/99 08/03/99	SINGLE DROP MASS MAIL DESIGN	2,800.00	
09-02	P5	9H53460034	08/09/99 08/09/99	SINGLE DROP MASS MAIL PRINTING	12,814.00	
09-02	P5	9H5346003C	08/12/99 08/12/99	SINGLE DROP MASS MAIL HANDLING	2,584.13	
09-08	P1	94A01000198	08/13/99 08/13/99	DIGITAL PRINTING FOR SIGN AND INSTALLATION	555.00	
09-08	P1	94A01000199	08/13/99 08/13/99	DIGITAL PRINTING OF SIGN AND INSTALLATION	145.00	
09-10	P1	94A01000191	08/12/99 08/12/99	BUSINESS COPIES	7.63	
09-20	P2	OSPTP22417	08/11/99 08/31/99	250 GOLD SEAL CARDS	22.50	
09-20	P1	94A01000205	08/05/99 08/05/99	PHOTO EXPENSES	971.64	

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09-30 HV	9A901000294	PUBLIC PRINTER	06/03/99	06/03/99	PRINTING	35.00
09-30 HV	9A901000294	DO	06/03/99	06/03/99	PRINTING	62.00
09-30 HV	9A901000411	DO	07/01/99	07/01/99	PRINTING	102.00
09-30 HV	9A901000411	DO	07/21/99	07/21/99	PRINTING	19.00
					PRINTING AND REPRODUCTION TOTALS:	21,183.63
OTHER SERVICES						
07-29 P1	9LA0100145A	HERITAGE PLAZA	06/16/99	06/16/99	CHANGE SIGN, REKEY SPACE, CHANGE KEY	172.80
09-01 P1	9LA01000187	MONARCH CONSTITUENT SERVICE	08/18/99	08/18/99	MOVED PCS	875.00
09-06 P1	9LA01000192	METRO PRESS CLIPPING BUREAU	08/27/99	08/27/99	NEWSPAPER CLIPPINGS	37.63
09-24 P1	9LA01000207	DEAF ACTION CENTER	08/25/99	08/25/99	INTERPRETING SERVICE	152.00
					OTHER SERVICES TOTALS:	1,237.43
SUPPLIES AND MATERIALS						
07-07 P1	9LA01000129	UPTOWN CATERERS INC.	06/08/99	06/08/99	FOOD/BEVERAGES FOR CONSTS	540.00
07-08 P2	9LA01000306	CHICAGO FLAG COMPANY	06/09/99	06/21/99	LOUISIANA STATE FLAG	35.70
07-08 P2	9LA01000306	DO	06/09/99	06/21/99	FREIGHT	3.25
07-15 P1	9LA01000136	CAROL J MCGUCKIN	07/05/99	07/07/99	FOOD & BEV FOR EVENT WITH CONSTS	165.00
07-15 P1	9LA01000136	DO	07/05/99	07/07/99	SUPPLIES FOR MEETING WITH CONSTS	26.29
07-15 P1	9LA01000137	LOUISIANA POLITICAL REVIEW	07/16/99	07/15/00	SUBSCRIPTION	145.00
07-15 P1	9LA01000141	THE TIMES-PIAYNE	07/21/99	07/20/00	SUBSCRIPTION TO DC OFFICE	336.00
07-16 P2	9LA01000008	CAPITOL MARKING PRD.	06/22/99	07/02/99	SIGNATURE STAMP	10.00
07-16 P2	9LA01000008	DO	06/22/99	07/02/99	RUBBER STAMP	7.00
07-16 P2	9LA01000008	DO	06/22/99	07/02/99	HANDLING	0.50
07-16 P2	9LA01000008	DO	07/09/99	07/09/99	SUPPLIES FOR OFFICE	78.20
07-21 P1	9LA01000144	TEODIE HATHANAY	07/16/99	07/16/99	PAPER SUPPLIES	10.44
07-30 P1	9LA01000147	MARTY DRIESLER	07/13/99	07/12/00	SUBSCRIPTION FOR HAMMOND OFF	108.00
07-30 P1	9LA01000148	THE DAILY STAR	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	561.18
07-31 S1	99212000087	OFFICE DEPOT INC	06/15/99	06/15/99	SUPPLIES	80.29
08-02 P1	9LA01000149	DO	06/15/99	06/15/99	SUPPLIES	165.45
08-02 P1	9LA01000149	HON. DAVID VITTER	07/01/99	07/09/99	SUPPLIES	235.53
08-03 P1	9LA01000150	MARTY DRIESLER	07/26/99	07/26/99	INFORMATIONAL BOOKS	3.17
08-03 P1	9LA01000152	GRETCHEN LINDQUIST	07/27/99	07/27/99	SUPPLIES	67.00
08-06 P1	9LA01000157	AQUA COOL	06/24/99	06/24/99	SPRING WATER EXPENSE	31.75
08-06 P1	9LA01000158	DO	07/29/99	07/29/99	SPRING WATER EXPENSES	115.83
08-09 P1	9LA01000159	HON. DAVID VITTER	07/07/99	07/31/99	MEALS WITH CONSTS	99.97
08-09 P1	9LA01000159	DO	06/24/99	06/24/99	SUPPLIES	48.64
08-09 P1	9LA01000161	OFFICE DEPOT INC	07/22/99	07/22/99	SUPPLIES	165.45
08-09 P1	9LA01000162	DO	07/30/99	08/05/99	RUBBER STAMP	3.00
08-12 P2	OSSPA36633	CAPITOL MARKING PRD.	07/30/99	08/05/99	SIGNATURE STAMP	10.00
08-12 P2	OSSPA36633	DO	07/30/99	08/05/99	SIGNATURE STAMP (COPY)	7.00
08-12 P2	OSSPA36633	DO	07/30/99	08/05/99	HANDLING	0.50
08-12 P2	OSSPA36633	DO	07/27/99	08/02/99	FILE FOLDER GUIDES A-Z	12.25
08-12 P2	OSSPA366590	MAG SYSTEMS	07/15/99	07/15/99	SPRING WATER	26.55
08-16 P1	9LA01000163	KENTWOOD SPRING WATER	06/25/99	07/27/99	LOUISIANA STATE SEAL	163.35
08-16 P2	9LA01000013	THE E-GROUP	07/28/99	07/28/99	ELECTRONIC LIST OF NAMES AND ADDRESS	500.00
08-16 P1	9LA01000166	UNITED STATES TREASURY				

09-08 P2	0M1H9A0054	TRITON COMPUTER SYSTEMS	06/18/99	06/18/99	INSTALL	25.00
09-20 P2	0M1M969284	HONARCH CONSTITUENT SERVICE	07/19/99	07/19/99	COMPUTER	1,500.00
09-24 P2	0M1M969280	DO	07/16/99	07/16/99	COMPUTER	1,685.00
09-30 S2	99273003206	DAVID DOSS	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,435.31
09-30 P1	9LA01000218	DAVID DOSS	09/09/99	09/09/99	TV/VCR FOR MATRIE DIST OF	293.58
					EQUIPMENT TOTALS:	23,573.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,105.35
					OFFICE TOTALS:	230,105.35

1999 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						28,331.73
PERSONNEL BENEFITS						442,043.26
TRAVEL						132.57
RENT, COMMUNICATION, UTILITIES						35,400.18
PRINTING AND REPRODUCTION						47,041.65
OTHER SERVICES						14,367.92
SUPPLIES AND MATERIALS						824.80
EQUIPMENT						13,538.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,227.58
OFFICE TOTALS:						608,217.76

07-26 P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	915.50
07-30 P5	9H53610058	DO	06/02/99	06/02/99	FRANKED MAIL	1,172.84
08-26 P5	9H53610048	DO	06/25/99	06/25/99	FRANKED MAIL	435.48
08-26 P5	9H53610068	DO	06/25/99	06/25/99	FRANKED MAIL	1,520.00
08-26 P5	9H53610078	DO	06/25/99	06/25/99	FRANKED MAIL	1,448.94
08-26 P5	9H53610088	DO	06/25/99	06/25/99	FRANKED MAIL	1,339.69
08-26 P5	9H53610098	DO	07/13/99	07/13/99	FRANKED MAIL	1,516.89
08-26 P5	9H53610108	DO	07/13/99	07/13/99	FRANKED MAIL	1,058.30
08-26 P5	9H53610118	DO	07/16/99	07/16/99	FRANKED MAIL	1,368.09
08-30 P4	9USPS079918	DO	07/01/99	07/31/99	FRANKED MAIL	584.30
09-22 P5	9H53610028	DISBURSING OFC-US POSTAL SVC	08/26/99	08/26/99	FRANKED MAIL	4,011.96
09-27 P4	9USPS089918	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99	FRANKED MAIL	284.63
					FRANKED MAIL TOTALS:	15,452.62

PERSONNEL COMPENSATION						
BECKLEY, RYAN			07/01/99	09/30/99	DIRECTOR OF CONSTITUENT SERVICES	6,249.99
BOYD, DALLAS			07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,249.99
CALVERT, CHAD D			07/01/99	09/30/99	SHARED EMPLOYEE	900.00
COOPER, ANGELA R			07/01/99	08/31/99	MANAGER OF CONSTITUENT SERVICES	4,000.00
CRUSON, KAREN			07/12/99	09/30/99	STAFF ASSISTANT	4,718.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GREG WALDEN -CON.						
		EAGER,JEFFREY	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		8,375.01
		GALVAN,MELISSA	07/01/99 09/30/99	OFFICE MANAGER/SCHEDULER		8,124.99
		GILMORE,STEVEN	07/01/99 09/30/99	CONSTITUENT SERVICES ASSISTANT		4,749.99
		GRIFFIN,PAUL	07/01/99 09/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		5,750.01
		HARD,BRIAN J	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		HUKARI,CAHILLE	07/01/99 09/30/99	PART-TIME EMPLOYEE		1,500.00
		MACDONALD,B	07/01/99 09/30/99	CHIEF OF STAFF		22,500.00
		MCDERMOTT,KEVIN	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR		9,999.99
		HUNDAY,J HERRICK	07/01/99 09/30/99	SHARED EMPLOYEE		3,000.00
		NAUMES,ELLEN B	07/01/99 09/30/99	MANAGER OF CONSTITUENT SERVICES		6,125.01
		O'DONNELL,MATTHEW P	07/01/99 07/09/99	STAFF ASSISTANT		425.00
		PERINISCO, ANGELA R	09/01/99 09/30/99	MANAGER OF CONSTITUENT SERVICES		2,000.00
		SLATER,LINDSAY JAY	07/01/99 09/30/99	LEGISLATIVE DIRECTOR		17,499.99
		SMITH,MATTHEW T	07/01/99 09/30/99	CONSTITUENT SERVICE MANAGER		6,000.00
		SNIDER,JOHN WARREN	07/01/99 09/30/99	DISTRICT DIRECTOR		16,250.01
		WINN,THOMAS M	09/07/99 09/30/99	PART-TIME EMPLOYEE		200.00
				PERSONNEL COMPENSATION TOTALS:		147,118.05
PERSONNEL BENEFITS						
07-31	S7	99212000146	07/01/99 07/31/99	TRANSIT BENEFIT		51.67
08-31	S7	99243000155	08/01/99 08/31/99	TRANSIT BENEFIT		51.12
09-30	S7	99273000157	09/01/99 09/30/99	TRANSIT BENEFIT		29.78
				PERSONNEL BENEFITS TOTALS:		132.57
TRAVEL						
07-01	P1	90R02000263	HON. GREG WALDEN	06/25/99 06/28/99	AIRLINE TICKET	424.00
07-01	P1	90R02000263	DO	06/28/99 06/28/99	AIRLINE TICKET	180.00
07-01	P1	90R02000261	LINDSAY SLATER	06/18/99 06/19/99	MEALS	48.49
07-09	P1	90R02000266	BRIAN MACDONALD	05/31/99 05/31/99	GAS FOR RENTAL CAR	42.75
07-09	P1	90R02000268	DO	05/31/99 06/15/99	PARKING	3.00
07-09	P1	90R02000268	DO	06/05/99 06/15/99	TAXI CAB FARES	21.00
07-09	P1	90R02000268	DO	05/27/99 06/04/99	LODGING	256.29
07-09	P1	90R02000268	DO	05/28/99 06/04/99	FOOD	140.45
07-09	P1	90R02000269	DO	06/18/99 06/21/99	MEALS	66.35
07-09	P1	90R02000269	DO	06/18/99 06/21/99	LODGING	223.92
07-09	P1	90R02000270	HON. GREG WALDEN	05/27/99 05/28/99	LODGING	78.48
07-09	P1	90R02000271	DO	06/18/99 06/21/99	RENTAL CAR	105.00
07-09	P1	90R02000272	DO	07/02/99 07/02/99	AIRLINE TICKET	122.00
07-09	P1	90R02000273	DO	07/02/99 07/02/99	AIRLINE TICKET	142.00
07-09	P1	90R02000274	DO	07/04/99 07/04/99	AIRLINE TICKET	142.00
07-12	P1	90R02000275	JOHN SNIDER	07/05/99 07/07/99	AIRLINE	135.00
07-22	P1	90R02000285	HON. GREG WALDEN	07/10/99 07/16/99	AIRFARE PDX-DC-PDX	377.00
07-22	P1	90R02000283	JOHN SNIDER	07/05/99 07/07/99	MEALS	24.75

07-22 P1	90R02000284	JOHN SNIDER	07/05/99	07/07/99	LODGING	101.96
07-22 P1	90R02000284	DO	07/05/99	07/07/99	AUTO RENTAL	116.16
07-22 P1	90R02000284	DO	07/05/99	07/07/99	FUEL FOR AUTO RENTAL	20.48
07-22 P1	90R02000284	DO	07/05/99	07/07/99	PARKING	11.00
07-22 P1	90R02000284	DO	07/06/99	07/06/99	FUEL FOR AUTO RENTAL	15.25
07-22 P1	90R02000284	LINDSAY SLATER	07/08/99	07/08/99	MEAL	20.00
07-22 P1	90R02000288	DO	07/08/99	07/10/99	AIRLINE TICKET DC-PORLAND-DC	244.00
07-27 P1	90R02000293	BAKER AIRCRAFT INC	07/10/99	07/10/99	CHARTER AIRPLANE	1,507.50
08-02 P1	90R02000299	HON. GREG WALDEN	07/19/99	07/23/99	AIRLINE TICKET	244.00
08-02 P1	90R02000298	JOHN SNIDER	07/16/99	07/17/99	AIRLINE TICKET	142.00
08-02 P1	90R02000300	LINDSAY SLATER	07/23/99	07/26/99	AIRLINE TICKET	377.00
08-03 P1	90R02000302	BAKER AIRCRAFT INC	07/17/99	07/17/99	CHARTER FLIGHTS DALLAS-BAKER	1,072.50
08-05 P1	90R02002464	HON. GREG WALDEN	06/07/99	06/11/99	AIRLINE	424.00
08-09 P1	90R02000303	ANGELA COOPER	07/27/99	07/27/99	AIRLINE	127.00
08-13 P1	90R02000320	EXECUTIVE CLEANING SERVICE	07/17/99	07/17/99	PARKING	100.00
08-13 P1	90R02000310	HON. GREG WALDEN	07/26/99	07/30/99	AIRFARE IAD-PDX	510.00
08-13 P1	90R02000311	DO	07/31/99	08/06/99	AIRLINE TICKET	244.00
08-13 P1	90R02000312	DO	08/07/99	08/08/99	AIRLINE TICKET	142.00
08-13 P1	90R02000309	JOHN SNIDER	07/21/99	07/24/99	MILEAGE	180.60
08-13 P1	90R02000314	DO	07/16/99	07/17/99	RENTAL CAR	32.67
08-13 P1	90R02000314	DO	07/16/99	07/17/99	FUEL FOR RENTAL CAR	19.00
08-13 P1	90R02000314	DO	07/16/99	07/24/99	MEALS	36.39
08-13 P1	90R02000314	DO	07/16/99	07/23/99	LODGING	157.46
08-13 P1	90R02000319	DO	07/17/99	07/17/99	PARKING	11.00
08-13 P1	90R02000313	MATTHEW SMITH	06/27/99	07/08/99	LODGING	348.53
08-13 P1	90R02000313	DO	06/27/99	07/08/99	MILEAGE	77.60
08-13 P1	90R02000313	DO	07/08/99	07/09/99	MILEAGE	155.60
08-18 P1	90R02000325	HON. GREG WALDEN	08/12/99	08/13/99	AIRLINE	242.00
08-26 P1	90R02000332	ANGELA COOPER	07/27/99	07/27/99	TAXI CABFARE	39.00
08-26 P1	90R02000330	JOHN SNIDER	08/08/99	08/12/99	PARKING	27.50
08-26 P1	90R02000331	DO	08/15/99	08/17/99	RENTAL CAR	91.08
08-26 P1	90R02000335	DO	08/15/99	08/17/99	AIRLINE	142.00
08-26 P1	90R02000335	DO	08/15/99	08/16/99	MEALS	10.24
08-26 P1	90R02000335	DO	08/15/99	08/17/99	PARKING	25.50
08-26 P1	90R02000335	DO	08/16/99	08/17/99	FUEL FOR RENTAL CAR	27.42
08-26 P1	90R02000336	DO	08/15/99	08/16/99	LODGING	49.68
08-26 P1	90R02000337	DO	08/08/99	08/12/99	LODGING	222.85
08-26 P1	90R02000337	DO	08/12/99	08/12/99	MEALS	34.22
08-26 P1	90R02000338	DO	08/08/99	08/08/99	AIRLINE TICKET	71.00
08-26 P1	90R02000333	MATTHEW SMITH	08/02/99	08/04/99	LODGING	40.00
08-26 P1	90R02000333	DO	08/02/99	08/04/99	MILEAGE	149.60
08-26 P1	90R02000334	RYAN BECKLEY	07/19/99	08/12/99	RENTAL CAR	195.98
08-26 P1	90R02000334	DO	08/12/99	08/12/99	FUEL	78.20
08-26 P1	90R02000334	DO	08/09/99	08/12/99	MEALS	19.73
08-26 P1	90R02000334	DO	08/09/99	08/11/99	LODGING	175.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GREG WALDEN -CON.						
08-30	HR	ACH356994	08/08/99	08/12/99 ACH PAYMENT RETURN	-27.50	
08-30	HR	ACH356994	08/15/99	08/17/99 ACH PAYMENT RETURN	-91.08	
08-30	HR	ACH356994	08/15/99	08/17/99 ACH PAYMENT RETURN	-142.00	
08-30	HR	ACH356994	08/15/99	08/16/99 ACH PAYMENT RETURN	-10.24	
08-30	HR	ACH356994	08/15/99	08/17/99 ACH PAYMENT RETURN	-25.50	
08-30	HR	ACH356994	08/16/99	08/17/99 ACH PAYMENT RETURN	-27.42	
08-30	HR	ACH356994	08/15/99	08/16/99 ACH PAYMENT RETURN	-49.68	
08-30	HR	ACH356994	08/08/99	08/12/99 ACH PAYMENT RETURN	-222.85	
08-30	HR	ACH356994	08/12/99	08/12/99 ACH PAYMENT RETURN	-34.22	
08-30	HR	ACH356994	08/08/99	08/08/99 ACH PAYMENT RETURN	-71.00	
09-01	P1	90R02000344 HON. GREG WALDEN	08/28/99	08/28/99 TRAVEL EXPENSES	201.28	
09-01	P1	90R02000340 JEFF EAGER	08/13/99	08/25/99 AIRLINE TICKET	244.00	
09-01	P1	90R02000340	08/14/99	08/20/99 RENTAL CAR	270.60	
09-01	P1	90R02000340	08/14/99	08/22/99 FUEL FOR RENTAL CAR	73.51	
09-01	P1	90R02000340	08/16/99	08/18/99 LODGING	172.23	
09-01	P1	90R02000340	08/16/99	08/23/99 MEALS	31.65	
09-01	P1	90R02000330A JOHN SNIDER	08/08/99	08/12/99 PARKING	27.50	
09-01	P1	90R02000331A	08/15/99	08/17/99 RENTAL CAR	91.08	
09-01	P1	90R02000335A	08/15/99	08/17/99 AIRLINE	142.00	
09-01	P1	90R02000335A	08/15/99	08/16/99 MEALS	10.24	
09-01	P1	90R02000335A	08/15/99	08/17/99 PARKING	25.50	
09-01	P1	90R02000335A	08/16/99	08/17/99 FUEL FOR RENTAL CAR	27.42	
09-01	P1	90R02000336A	08/15/99	08/16/99 LODGING	49.68	
09-01	P1	90R02000337A	08/08/99	08/12/99 LODGING	222.85	
09-01	P1	90R02000337A	08/12/99	08/12/99 MEALS	34.22	
09-01	P1	90R02000336A	08/08/99	08/08/99 AIRLINE TICKET	71.00	
09-03	P1	90R02000348 DALLAS BOYD	08/24/99	08/24/99 PARKING	12.00	
09-03	P1	90R02000347 JOHN SNIDER	08/23/99	08/24/99 AIRLINE TICKETS	142.00	
09-14	HR	90PAC991002 CITIBANK GOV CARD SERVICE	04/09/99	04/09/99 CANCELED CHECK - STOP PAYMENT	-7.00	
09-17	HR	90PAC991111	04/09/99	04/09/99 PAYMENT OVER CANCELLATION	7.00	
09-20	P1	90R02000351 BAKER AIRCRAFT INC	08/09/99	08/09/99 AIR PENDLETON-REDHOND	750.75	
09-20	P1	90R02000349 HON. GREG WALDEN	09/07/99	09/10/99 AIR TRAVEL	377.00	
09-20	P1	90R02000350 PAUL GRIFFIN	09/07/99	09/07/99 MILEAGE	10.80	
09-22	P1	90R02000358 HON. GREG WALDEN	09/13/99	09/17/99 AIRLINE TICKET	377.00	
09-22	P1	90R02000359	07/04/99	08/07/99 MEALS	47.25	
09-22	P1	90R02000359	08/07/99	08/08/99 PARKING	22.00	
09-22	P1	90R02000359	08/09/99	08/13/99 LODGING	125.74	
09-23	P1	90R02000360 BRIAN MACDONALD	08/23/99	08/24/99 LODGING	107.91	
09-23	P1	90R02000360	08/23/99	08/24/99 LODGING	17.00	
09-23	P1	90R02000360	08/23/99	08/23/99 MEAL	2.00	
09-23	P1	90R02000361	08/23/99	08/23/99 PARKING	6.75	

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09-23 P1 90R02000361	BRIAN MACDONALD	08/23/99	09/02/99	FUEL FOR RENTAL CAR	51.40
09-23 P1 90R02000361	DO	08/23/99	09/05/99	MEALS	57.70
09-23 P1 90R02000361	DO	08/22/99	09/05/99	RENTAL CAR	377.89
09-24 P1 90R02000357	KAREN CRUSON	09/15/99	09/15/99	PARKING	14.00
09-30 P1 90R02000364	JOHN SNIDER	09/14/99	09/14/99	MEAL	4.54
09-30 P1 90R02000364	DO	09/14/99	09/14/99	MILEAGE	66.60
					14,174.79
	RENT, COMMUNICATION, UTILITIES				
07-01 P1 90R02000264	BELL ATLANTIC MOBILE	05/19/99	06/19/99	CELLULAR PHONE SERVICE	265.55
07-01 P1 90R02000265	FEDERAL EXPRESS CORP	06/21/99	06/21/99	TRANSMISSION OF MATERIALS	11.17
07-02 P1 90R02000266	DO	03/31/99	04/05/99	TRANSMISSION OF MATERIALS	31.88
07-09 P1 90R02000267	FALCON CABLE TV			CABLE TV	42.16
07-12 P1 90R02000279	FEDERAL EXPRESS CORP	06/30/99	06/30/99	TRANSMISSION OF MATERIALS	27.75
07-19 P9 0R0201R9907	BOB SEUS	07/01/99	07/31/99	RENT-HOOD RIVER	1,800.00
07-19 P9 0R0202R9907	HERSHNER & BELL-FARRELL AGENCY	07/01/99	07/31/99	RENT-HOOD RIVER	210.00
07-23 P1 90R02000290	US WEST COMMUNICATIONS	06/01/99	07/01/99	MATS LINE	483.78
07-27 P1 90R02000292	AT&T WIRELESS SERVICES	06/01/99	07/01/99	CELLULAR PHONE CHARGE	149.26
07-31 P1 90R02000296	FEDERAL EXPRESS CORP	07/14/99	07/14/99	TRANSMISSION MATERIALS	10.45
07-31 S5 99212000605		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.60
07-31 S5 99212001043		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	956.26
07-31 S5 99212001479		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5 99212001921		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	50.00
07-31 S5 99212002363		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	209.00
07-31 S5 99212002805		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	292.83
08-09 P1 90R02000306	FALCON CABLE TV	08/01/99	09/01/99	CABLE TV SERVICE	39.16
08-09 P1 90R02000305	FEDERAL EXPRESS CORP	07/12/99	07/13/99	TRANSMISSION OF MATERIALS	13.72
08-11 P1 90R02000307	BELL ATLANTIC MOBILE	06/07/99	07/19/99	CELLULAR PHONE CHARGES	259.79
08-13 P1 90R02000316	FEDERAL EXPRESS CORP	07/23/99	07/26/99	TRANSMISSION OF MATERIALS	24.52
08-13 P1 90R02000321	DO	07/17/99	07/17/99	TRANSMISSION OF MATERIALS	8.87
08-13 P1 90R02000319	JOHN SNIDER	08/02/99	08/02/99	CELL PHONE BATTERY	79.99
08-13 P1 90R02000315	US WEST COMMUNICATIONS	07/01/99	08/01/99	MATS LINE	441.07
08-20 P9 0R0201R9908	BOB SEUS	08/01/99	08/31/99	RENT-HOOD RIVER	1,800.00
08-20 P9 0R0202R9908	HERSHNER & BELL-FARRELL AGENCY	08/01/99	08/31/99	RENT-HOOD RIVER	210.00
08-25 P1 90R02000326	AT&T WIRELESS SERVICES	07/10/99	08/10/99	CELLULAR PHONE SERVICE	110.00
08-25 P1 90R02000329	COLUMBIA BOOKS, INC	05/24/99	05/24/99	SHIPPING AND HANDLING	6.00
08-25 P1 90R02000327	FEDERAL EXPRESS CORP	08/11/99	08/11/99	TRANSMISSION OF MATERIALS	25.89
08-30 P1 90R02000339	POSTMASTER, WASHINGTON, D.C.	06/04/99	06/23/99	ADDRESS CORRECTION/POSTAGE DUE	367.46
08-31 S5 99243000606		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.60
08-31 S5 99243001044		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	858.67
08-31 S5 99243001481		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5 99243001923		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	50.00
08-31 S5 99243002365		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	209.00
08-31 S5 99243002807		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	343.07
09-01 P1 90R02000345	BELL ATLANTIC MOBILE	08/19/99	09/19/99	CELLULAR PHONE SERVICE	171.94
09-01 P1 90R02000341	FALCON CABLE TV	09/02/99	10/01/99	CABLE TV CHARGES	39.16
	TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GREG WALDEN -CON.						
09-01	P1	90R02000342	08/18/99	TRANSMISSION OF MATERIALS	6.95	
09-20	P9	90R0201R9909	09/30/99	RENT-MEDFORD	1,800.00	
09-20	P1	90R02000352	08/25/99	TIME SENSITIVE MATERIALS	22.44	
09-20	P9	90R0202R9909	09/30/99	RENT-HOOD RIVER	210.00	
09-20	P1	90R02000354	09/01/99	WATS SERVICE FOR CONSTITUENTS	397.51	
09-22	P1	90R02000356	08/30/99	TIME SENSITIVE MATERIALS	8.80	
09-23	P1	90R02000360	08/23/99	OFFICIAL PHONE CALLS	8.35	
09-23	P1	90R02000360	08/23/99	OFFICIAL FAXES	12.00	
09-29	P1	90R02000363	08/10/99	CELLULAR PHONE SERVICE	413.48	
09-30	S5	99273000606	08/01/99	DISTRICT OFC TEL EQUIP (TRFR)	47.60	
09-30	S5	99273001045	08/01/99	DISTRICT OFC TEL TOLLS (TRFR)	758.30	
09-30	S5	99273001482	08/01/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	99273001924	08/01/99	DC TEL EQUIP (TRANSFER)	50.00	
09-30	S5	99273002366	08/01/99	DC TEL SERVICE (TRANSFER)	209.00	
09-30	S5	99273002808	08/01/99	DC TEL TOLLS (TRANSFER)	318.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,846.61	

PRINTING AND REPRODUCTION

07-01	P1	90R02000262	06/23/99	PRINTING OF ENVELOPES	34.00	
07-14	P5	9M5361006A	06/24/99	SINGLE DROP MASS MAIL HANDLING	333.12	
07-14	P5	9M5361006A	06/24/99	SINGLE DROP MASS MAIL PRINTING	529.64	
07-22	P1	90R02000283	06/28/99	PHOTO DEV.	22.56	
07-26	P5	9M5361008A	07/08/99	SINGLE DROP MASS MAIL HANDLING	432.04	
07-26	P5	9M5361008A	07/08/99	SINGLE DROP MASS MAIL HANDLING	277.24	
07-26	P5	9M5361008A	07/08/99	SINGLE DROP MASS MAIL HANDLING	222.80	
08-02	P1	90R02000297	07/19/99	BUSINESS CARDS	32.00	
08-11	P1	90R02000308	06/04/99	BLANK SCHEDULE CARDS	10.00	
08-13	P1	90R02000317	08/09/99	PRINTING OF ENVELOPES	34.00	
08-18	P1	96P00799006	05/12/99	PRINTING	490.00	
08-18	P1	96P00799006	06/01/99	PRINTING	327.00	
08-18	P1	96P00799006	06/23/99	PRINTING	409.00	
08-26	P1	90R02000337	08/03/99	PHOTO DEVELOPMENT	18.98	
08-30	HR	ACH356494	08/03/99	ACH PAYMENT RETURN	-18.98	
09-01	P1	90R02000346	08/28/99	BLANK SCHEDULE CARDS	10.00	
09-01	P1	90R0200337A	08/03/99	PHOTO DEVELOPMENT	18.98	
09-02	P5	9M5361011A	07/15/99	SINGLE DROP MASS MAIL HANDLING	418.60	
09-10	P5	9M5361012A	08/27/99	SINGLE DROP MASS MAIL HANDLING	1,011.08	
09-29	P5	9M5361013A	09/09/99	SINGLE DROP MASS MAIL HANDLING	389.68	
09-30	S3	9927300052	09/01/99	PHOTOGRAPHIC (TRANSFER)	24.60	
09-30	P1	90R02000365	05/28/99	PRINTING OF BUSINESS CARDS	32.00	

OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		PAGE 2583
07-27 P1	90R02000291 EXECUTIVE CLEANING SERVICE	06/01/99	06/30/99 JANITORIAL SERVICES	100.00
09-22 P1	90R02000355 DO	08/01/99	08/31/99 JANITORIAL CLEANING SERVICE	100.00
			OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS				
07-12 P1	90R02000277 POLAND SPRING WATER	06/26/99	07/20/99 WATER SERVICE	96.05
07-12 P1	90R02000277 DO	06/26/99	07/20/99 COFFEE SERVICE	54.50
07-12 P1	90R02000278 SOUTHERN OREGON STATIONERY	06/29/99	06/29/99 OFFICE SUPPLIES	379.38
07-13 P1	90R02000281 IKON OFFICE SOLUTIONS	06/28/99	06/28/99 OFFICE SUPPLIES	198.00
07-13 P1	90R02000282 SOUTHERN OREGON STATIONERY	07/02/99	07/02/99 OFFICE SUPPLIES	9.38
07-13 P1	90R02000280 TIME	06/26/99	06/25/00 SUBSCRIPTION	39.97
07-22 P1	90R02000286 BRIAN MACDONALD	07/17/99	07/17/99 FRAMES	29.22
07-22 P1	90R02000287 DO	07/06/99	07/06/99 SIGNATURE FONT	29.22
07-22 P1	90R02000283 JOHN SNIDER	06/17/99	06/17/99 COFFEE SUPPLIES	107.45
07-22 P1	90R02000283 DO	06/17/99	06/17/99 OFFICE SUPPLIES	3.49
07-31 S1	99212000148	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	32.77
08-09 P1	90R02000304 THE WASHINGTON TIMES	07/19/99	07/19/99 NEWSPAPER SUBSCRIPTION	345.49
08-13 P1	90R02000318 DEER PARK SPRING WATER	07/26/99	07/26/99 COFFEE SERVICE	20.62
08-13 P1	90R02000318 DO	07/26/99	07/26/99 WATER SERVICE	5.50
08-13 P1	90R02000314 JOHN SNIDER	07/12/99	08/02/99 OFFICE SUPPLIES	67.70
08-13 P1	90R02000323 NATIONAL JOURNAL GROUP	08/06/99	08/06/99 INFORMATION BOOK	105.93
08-13 P1	90R02000322 SOUTHERN OREGON STATIONERY	07/27/99	07/27/99 OFFICE SUPPLIES	63.61
08-25 P1	90R02000328 J HERRICK HUNDAY	08/17/99	08/17/99 COMPUTER SUPPLIES	228.00
08-26 P1	90R02000337 JOHN SNIDER	08/04/99	08/04/99 FRAMING OF PICTURES	7.30
08-30 HH	ACH356994	08/04/99	08/04/99 ACH PAYMENT RETURN	6.00
08-31 S1	99243000150	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	-6.00
09-01 P1	90R0200337A JOHN SNIDER	08/04/99	08/04/99 FRAMING OF PICTURES	504.44
09-03 P1	90R02000347 DO	08/27/99	08/27/99 COFFEE/COFFEE SUPPLIES	6.00
09-20 P1	90R02000353 DEER PARK SPRING WATER	08/26/99	08/26/99 WATER FOR CONSTITUENTS	34.14
09-20 P1	90R02000353 DO	08/26/99	08/26/99 COFFEE FOR CONSTITUENTS	77.15
09-23 P1	90R02000362 XEROX CORP.	06/21/99	06/21/99 TONER CARTRIDGE	87.99
09-24 P1	90R02000357 KAREN CRUSH	09/14/99	09/14/99 LAMINATION OF CARDS	514.00
09-30 S1	99273000154	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	3.17
			SUPPLIES AND MATERIALS TOTALS:	-13.44
				3,007.81
EQUIPMENT				
07-27 P1	90R02000295 BRIAN MACDONALD	07/12/99	07/12/99 COMPUTER EQUIPMENT/SUPPLIES	264.24
07-27 P1	90R02000294 PAUL GRIFFIN	06/29/99	07/08/99 COMPUTER/AUDIO EQUIPMENT	53.79
07-31 S2	99212003283	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	2,519.88
08-02 P1	90R02000301 BRIAN MACDONALD	07/26/99	07/26/99 COMPUTER INFORMATION SYSTEM	367.78
08-31 S2	99243003320	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	2,519.88
08-31 P1	90R02000343 PAUL GRIFFIN	08/27/99	08/27/99 COMPUTER SUPPLIES	162.24
09-30 S2	99273003318	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	2,519.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. GREG WALDEN -CON.

EQUIPMENT TOTALS: 8,407.69
OFFICIAL EXPENSES OF MEMBERS TOTALS: 209,398.48

OFFICE TOTALS: 209,398.48

1999 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,391.18
PERSONNEL COMPENSATION	471,393.95
TRAVEL	19,099.25
RENT, COMMUNICATION, UTILITIES	77,714.29
PRINTING AND REPRODUCTION	2,483.32
OTHER SERVICES	360.00
SUPPLIES AND MATERIALS	9,228.92
EQUIPMENT	47,835.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,506.47
OFFICE TOTALS:	632,506.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	277.32
08-30 P4	9USPS079918	DO	07/01/99 07/31/99	FRANKED MAIL	751.07
09-27 P4	9USPS089918	DO	08/01/99 08/31/99	FRANKED MAIL	182.15
				FRANKED MAIL TOTALS:	1,210.54

PERSONNEL COMPENSATION

ANDERSON, ROLLAND E	07/01/99 09/30/99	SHARED EMPLOYEE	300.00
BOMBARD, JENNIFER H	07/01/99 08/23/99	TEMPORARY EMPLOYEE	2,826.67
CARMEN, HARTHA J	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT	10,437.51
CARMODY, VIRGINIA B	07/01/99 09/30/99	DISTRICT MANAGER	11,649.99
CARTER, MICHELLE V	09/01/99 09/30/99	PART-TIME EMPLOYEE	433.33
DENNIS, TERRE	07/01/99 09/30/99	STAFF ASSISTANT	2,550.00
DRYER, SUSAN M	07/01/99 09/30/99	STAFF ASSISTANT	4,916.66
GUBBINS, BRYAN	07/01/99 09/30/99	STAFF ASSISTANT	5,400.01
DO	07/01/99 07/31/99	STAFF ASSISTANT (OVERTIME)	43.27
JACKOWSKI, JAMES E	07/01/99 09/30/99	PART-TIME EMPLOYEE	1,312.50
JUTTON, ARTHUR A	07/01/99 09/30/99	ADMINISTRATIVE ASSISTANT	25,749.99
KEMP, KIMBERLY ELIZABETH	07/01/99 09/30/99	STAFF ASSISTANT	7,749.99
MAJOR, JODI ANN	07/01/99 09/30/99	PERSONAL SECRETARY	10,208.33
O'CONNOR, JAMES H	07/01/99 09/30/99	EXECUTIVE ASSISTANT	19,250.01
PELTON, HARJOURIE A	07/01/99 09/30/99	OFFICE MANAGER	12,375.00
PRICE, SHELLEY E	07/01/99 09/30/99	PART-TIME EMPLOYEE	512.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	JAMES T WALSH -CON.					
09-27	P1	9NY25000227 JAMES H O'CONNOR		09/21/99	09/23/99 TAXI FARE		40.00
09-27	P1	9NY25000227 DO		09/21/99	09/23/99 MEALS		130.50
09-28	P1	9NY25000230 SUSAN M DWYER		04/07/99	04/07/99 MEAL IN DISTRICT		30.00
09-28	P1	9NY25000230 DO		04/26/99	09/02/99 IN-DISTRICT MILEAGE		25.20
09-28	P1	9NY25000230 DO		02/09/99	02/09/99 ANNUAL MTG. IN DISTRICT		12.00
					TRAVEL TOTALS:		7,862.65
RENT, COMMUNICATION, UTILITIES							
07-12	P1	9NY25000183 FEDERAL EXPRESS CORP		06/09/99	06/16/99 PRIORITY MAIL		10.35
07-14	P1	9NY25000186 CELLULAR ONE		06/26/99	07/25/99 CELLULAR CALLS		214.12
07-16	P1	9NY25000186 FEDERAL EXPRESS CORP		06/21/99	06/21/99 PRIORITY MAIL		13.92
07-19	P1	9NY2501R9907 DLH PROPERTIES, INC.		07/01/99	07/31/99 CORTLAND - RENT		175.00
07-22	P9	9NY2502R9907 LINCOLN-SOUTH REALTY		07/01/99	07/31/99 ALBURN - RENT		530.00
07-23	P1	9NY25000194 FEDERAL EXPRESS CORP		07/01/99	07/01/99 PRIORITY MAIL		6.95
07-27	S6	9NY10068007 GENERAL SERVICES ADMIN.		07/01/99	07/31/99 RENT SYRACUSE		3,782.00
07-31	S5	99212000606		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		83.50
07-31	S5	99212001044		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		620.88
07-31	S5	99212001480		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		910.00
07-31	S5	99212001922		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		62.00
07-31	S5	99212002364		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		183.00
07-31	S5	99212002806		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		296.23
08-03	P1	9NY25000202 TIME WARNER CABLE		08/01/99	08/30/99 CABLE		28.94
08-04	P1	9NY25000200 FEDERAL EXPRESS CORP		07/13/99	07/13/99 PRIORITY MAIL		3.45
08-09	P1	9NY25000203 HON. JAMES T. WALSH		07/26/99	08/25/99 CELLULAR CALLS		126.00
08-12	P1	9NY25000205 CELLULAR ONE		07/26/99	08/25/99 CELLULAR CALLS		126.00
08-13	P1	9NY25000206 FEDERAL EXPRESS CORP		07/21/99	07/21/99 PRIORITY MAIL		3.45
08-13	P1	9NY25000209 DO		07/24/99	07/24/99 PRIORITY MAIL		7.00
08-13	HR	234276 HON. JAMES T. WALSH		07/26/99	08/25/99 RET'D CHK; INCORRECT PAYEE		-126.00
08-20	P9	9NY2501R9908 DLH PROPERTIES, INC.		08/01/99	08/31/99 CORTLAND - RENT		175.00
08-23	P9	9NY2502R9908 LINCOLN-SOUTH REALTY		08/01/99	08/31/99 ALBURN - RENT		530.00
08-31	S5	99243000607		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		83.50
08-31	S5	99243001045		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		558.94
08-31	S5	99243001482		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		910.00
08-31	S5	99243001924		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		42.00
08-31	S5	99243002366		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		143.00
08-31	S5	99243002808		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		314.01
08-31	S6	9NY10068008 GENERAL SERVICES ADMIN.		08/01/99	08/31/99 RENT SYRACUSE		3,782.00
09-02	P1	9NY25000215 TIME WARNER CABLE		09/01/99	09/30/99 CABLE		28.94
09-09	P1	9NY25000216 CELLULAR ONE		08/26/99	09/25/99 CELLULAR CALLS		255.76
09-09	P1	9NY25000217 FEDERAL EXPRESS CORP		08/17/99	08/17/99 PRIORITY MAIL		3.62
09-09	P1	9NY25000220 DO		08/24/99	08/25/99 PRIORITY MAIL		7.47
09-20	P9	9NY2501R9909 DLH PROPERTIES, INC.		09/01/99	09/30/99 CORTLAND - RENT		175.00

09-20 P1	9NY25000223	FEDERAL EXPRESS CORP	08/23/99	08/23/99	PRIORITY MAIL	38.75
09-21 P9	NY250289909	LINCOLN-SOUTH REALTY	09/01/99	09/30/99	LOCAL TELEPHONE CALL	530.00
09-27 P1	9NY25000227	JAMES H O'CONNOR	09/22/99	09/22/99	ADURN - RENT	0.75
09-27 P1	9NY25000228	TIME WARNER CABLE	10/01/99	10/30/99	CABLE	28.94
09-30 S5	99273000607		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	17,011.70
09-30 S5	99273001066		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	614.29
09-30 S5	99273001066		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
09-30 S5	99273001483		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	42.00
09-30 S5	99273001925		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	143.00
09-30 S5	99273002367		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	250.89
09-30 S5	99273002809		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	3,782.00
09-30 S6	ANY10068A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT SYRACUSE	37,358.35
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
07-14 P1	9NY25000188	ACCURATE WORD INC.	07/08/99	07/08/99	BUSINESS CARDS	32.00
07-31 S3	99212000332		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	26.20
08-30 P1	9NY25000214	ACCURATE WORD INC.	08/19/99	08/19/99	BUSINESS CARDS	32.00
08-31 S3	99243000300		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	29.40
09-20 P1	9NY25000226	ACCURATE WORD INC.	09/13/99	09/13/99	BUSINESS CARDS	32.00
09-30 S3	99273000200		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	171.40
08-13 P1	9NY25000207	FIRLEY, MORAN, FREER & EASSA, PC	05/15/99	05/15/99	FINANCIAL DISCLOSURE STATEMENT	360.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	360.00
07-01 P1	9NY25000178	DICKMAN DIRECTORIES, INC.	06/21/99	06/20/00	SUBSCRIPTION	135.00
07-12 P1	9NY25000181	LASERTONE	06/24/99	06/24/99	SUPPLIES FOR PHOTOCOPIER	55.00
07-12 P1	9NY25000184	THE CITIZEN	07/01/99	12/31/99	SIX-MONTH SUBSCRIPTION	66.30
07-14 P1	9NY25000187	HUMHEL'S OFFICE PLUS	06/24/99	06/24/99	OFFICE SUPPLIES	56.83
07-14 P1	9NY25000187	DO	06/24/99	06/24/99	OFFICE SUPPLIES	38.47
07-23 P1	9NY25000193	STANDARD COFFEE SERVICE CO.	07/14/99	07/14/99	COFFEE FOR CONSTITUENTS	47.00
07-29 P1	9NY25000198	AQUA COOL	06/01/99	06/29/99	BOTTLED WATER	108.85
07-29 P1	9NY25000197	HUMHEL'S OFFICE PLUS	07/12/99	07/12/99	OFFICE SUPPLIES	119.70
07-31 S1	99212000466		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-85.20
08-13 P1	9NY25000208	THE NEW YORK TIMES	07/05/99	10/03/99	SUBSCRIPTION	66.30
08-30 P1	9NY25000212	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	62.80
08-30 P1	9NY25000213	HUMHEL'S OFFICE PLUS	08/12/99	08/12/99	OFFICE SUPPLIES	47.80
08-30 P1	9NY25000211	LASERTONE	08/09/99	08/09/99	TONER	55.00
08-31 S1	99243000465		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,760.01
09-09 P1	9NY25000218	PITNEY BOWES INC	07/19/99	07/19/99	TONER	417.00
09-20 P1	9NY25000224	EAGLE NEWSPAPERS	10/13/99	10/13/00	SUBSCRIPTION	30.00
09-28 P1	9NY25000231	DOW JONES & CO., INC.	01/06/99	01/05/01	ONE-YEAR SUBSCRIPTION	175.00
09-30 S1	99273000467		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	79.18
		SUPPLIES AND MATERIALS TOTALS:				3,235.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES T WALSH -CON.						
EQUIPMENT						
07-28 P2	0N1D96909	TRITON COMPUTER SYSTEMS	05/17/99 05/17/99	HUB	99.00	
07-31 S2	99212003823		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	66.00	
07-31 S2	99212003824		07/01/99 07/31/99	EQUIPMENT (TRANSFER)	5,146.18	
08-31 S2	99243003905		08/01/99 08/31/99	EQUIPMENT (TRANSFER)	5,130.58	
09-30 S2	99273003898		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	5,123.90	
EQUIPMENT TOTALS:					15,565.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					215,695.58	
OFFICE TOTALS:					215,695.58	
1999 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,102.63	
PERSONNEL COMPENSATION					138,768.99	
TRAVEL					7,418.63	
RENT, COMMUNICATION, UTILITIES					20,866.36	
PRINTING AND REPRODUCTION					65,741.57	
OTHER SERVICES					1,318.23	
SUPPLIES AND MATERIALS					97.50	
EQUIPMENT					8,446.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,610.89	
OFFICE TOTALS:					571,616.38	
FRANKED MAIL					184,480.65	
UNITED STATES POSTAL SERVICE					985.64	
DO					725.67	
DO					972.91	
DO					418.41	
FRANKED MAIL TOTALS:					3,102.63	
PERSONNEL COMPENSATION						
BAKER, RUSH E					215.00	
COPELAND, MELISSA					6,500.00	
COPELAND, PAUL J					6,750.00	
DO					500.00	
DERRYBERRY, ROBIN B					15,876.99	
GADD, BRENDA A					970.67	
HAIGLER, M SUSAN					8,750.01	
HARDIN, HELEN					20,499.99	
HAWKS, BECKY-JO					3,083.34	

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DO	06/01/99	08/31/99	RECEPTIONIST (OVERTIME)	800.46
DO	09/01/99	09/30/99	STAFF ASSISTANT	1,666.67
KOPPER, RICHARD H L	07/01/99	09/30/99	PRESS SECRETARY	11,625.00
LEHR, EMILY M	07/01/99	09/30/99	STAFF ASSISTANT	4,809.99
DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	863.72
LESTER, DEAN A	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR	3,750.00
LIBBY, ROGER A	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,999.99
HADARS, PAULINA	07/01/99	09/30/99	DISTRICT SCHEDULER	7,625.01
DO	06/01/99	06/30/99	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,000.00
HAULDIN, BEVERLY J	07/01/99	08/31/99	CASEWORKER/OFFICE MANAGER	5,100.00
MCCLURE, BROOKE	08/02/99	09/01/99	PAID INTERN	1,000.00
MCCLROY, DERON T	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	4,200.00
DO	06/01/99	08/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,438.78
MCVAY, CLAIRE HUNT	09/01/99	09/30/99	LEGISLATIVE DIRECTOR	2,500.00
HILBERG-HAYDEN	07/01/99	09/30/99	SR LEGISLATIVE ASSISTANT	9,000.00
MILLER, CARL W	07/01/99	09/30/99	STAFF ASSISTANT	6,125.01
DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	132.52
MULKEY, ANDREA H	09/01/99	09/30/99	SENIOR STAFF ASSISTANT	1,875.00
DO	07/01/99	08/31/99	STAFF ASSISTANT	3,500.00
DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	1,612.84
PERSONNEL COMPENSATION TOTALS:				138,768.99
TRAVEL				
07-07 P1	9TN03000253	A+	TRAVEL AGENCY	324.00
07-07 P1	9TN03000253	DO	R/T TRAVEL TO DISTRICT, WAMP	159.00
07-07 P1	9TN03000256	DO	TRAVEL TO DISTRICT	448.00
07-07 P1	9TN03000256	DO	TRAVEL TO DISTRICT	159.00
07-07 P1	9TN03000256	DO	TRAVEL TO DISTRICT	224.00
07-07 P1	9TN03000254	GARDEN PLAZA HOTEL	LOGGING	188.66
07-07 P1	9TN03000260	HON. ZACH WAMP	CAB FROM AIRPORT	13.00
07-07 P1	9TN03000259	RICHARD H L KOPPER	PARKING DURING MEETING	6.00
07-12 P1	9TN03000262	ROBIN DERRYBERRY	TRAVEL DURING MEETING	435.02
07-12 P1	9TN03000262	DO	TRAVEL DURING MEETING	148.90
07-16 P1	9TN03000272	A+	TRAVEL AGENCY	162.00
07-16 P1	9TN03000273	DO	TRAVEL TO DC	162.00
07-16 P1	9TN03000264	BEVERLY J MAULDIN	TRAVEL TO DISTRICT	37.70
07-16 P1	9TN03000267	GARDEN PLAZA HOTEL	LOGGING	56.63
07-16 P1	9TN03000267	DO	LOGGING	57.63
07-22 P1	9TN03000275	HELEN HARDIN	TAXI FARE FROM DOE MTG	12.00
07-22 P1	9TN03000274	HON. ZACH WAMP	TAXI FARE FROM AIRPORT	11.00
07-22 P1	9TN03000274	DO	TAXI FARE TO DOE MEETING	159.00
07-26 P1	9TN03000278	A+	TRAVEL AGENCY	159.00
07-26 P1	9TN03000278	DO	AIRFARE CHA/DC, ZACH WAMP	159.00
07-26 P1	9TN03000278	DO	AIRFARE DC/CHA, ZACH WAMP	118.92
07-26 P1	9TN03000278	DO	AIRFARE CHA/DC, ZACH WAMP	56.63
07-26 P1	9TN03000276	GARDEN PLAZA HOTEL	LOGGING, HELEN HARDIN	
07-31 HW	9A901000032	DO	CHANGE A/C# FROM 2101 TO 2105	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999 HON. ZACH MAMP --CON.							
07-31	HV 9A901000032	GARDEN PLAZA HOTEL		06/21/99	06/21/99 CHANGE A/C# FROM 2101 TO 2105		-56.63
07-31	HV 9A901000032	DO		06/21/99	06/21/99 CHANGE A/C# FROM 2101 TO 2105		57.63
07-31	HV 9A901000032	DO		06/21/99	06/21/99 CHANGE A/C# FROM 2101 TO 2105		-57.63
08-04	P1 9TN03000284	A+ TRAVEL AGENCY		07/22/99	07/22/99 TRAVEL TO DISTRICT MAMP		159.00
08-04	P1 9TN03000284	DO		07/26/99	07/26/99 TRAVEL TO DC MAMP		159.00
08-04	P1 9TN03000286	DO		07/19/99	07/19/99 TRAVEL TO DC MAMP		159.00
08-04	P1 9TN03000286	DO		07/19/99	07/19/99 TRAVEL TO DISTRICT MAMP		159.00
08-10	P1 9TN03000289	HON. ZACH MAMP		08/01/99	08/01/99 TAXI FROM AIRPORT		13.00
08-10	P1 9TN03000291	ROBIN DERRYBERRY		06/21/99	07/28/99 MILEAGE IN DISTRICT		482.58
08-10	P1 9TN03000291	DO		07/13/99	07/13/99 PARKING DURING MEETING		1.60
08-10	P1 9TN03000291	DO		08/04/99	08/04/99 MEAL		6.00
08-10	P1 9TN03000291	DO		07/21/99	07/21/99 MEAL		8.25
08-10	P1 9TN03000296	A+ TRAVEL AGENCY		07/30/99	07/30/99 TRAVEL TO DISTRICT MAMP		159.00
08-11	P1 9TN03000300	DO		08/01/99	08/01/99 TRAVEL TO DC MAMP		159.00
08-11	P1 9TN03000300	DO		07/27/99	07/27/99 TRAVEL TO DC COPELAN		448.00
08-12	P1 9TN03000290	MELISSA COPELAN		07/27/99	07/27/99 MEAL IN DC		15.55
08-12	P1 9TN03000290	DO		07/29/99	07/29/99 MEAL IN DC		17.80
08-12	P1 9TN03000290	DO		07/28/99	07/28/99 MEAL IN DC		7.69
08-12	P1 9TN03000290	DO		07/30/99	07/30/99 MEAL IN DC		4.64
08-12	P1 9TN03000290	DO		07/27/99	07/27/99 TAXI FROM AIRPORT		13.00
08-12	P1 9TN03000290	DO		02/05/99	05/10/99 MILEAGE IN DISTRICT		299.00
09-01	P1 9TN03000319	ANN COOK		07/27/99	07/27/99 TAXI FROM AIRPORT		398.01
09-01	P1 9TN03000313	CAPITOL HILL SUITES		07/27/99	07/30/99 LODGING, MELISSA COPELAN		11.51
09-01	P1 9TN03000302	MELISSA COPELAN		08/10/99	08/16/99 MEAL		7.04
09-03	P1 9TN03000317	RUSH BAKER		08/16/99	08/16/99 MEAL		22.27
09-03	P1 9TN03000317	DO		08/25/99	08/25/99 TRAVEL TO DISTRICT HAIGLER		318.00
09-08	P1 9TN03000321	A+ TRAVEL AGENCY		08/25/99	08/25/99 TRAVEL TO DISTRICT MAMP		159.00
09-08	P1 9TN03000323	DO		08/06/99	08/06/99 MEAL		1.93
09-08	P1 9TN03000325	RICHARD H L KOPPER		08/26/99	08/26/99 MEAL		1.03
09-08	P1 9TN03000325	DO		08/29/99	08/29/99 GASOLINE		25.09
09-08	P1 9TN03000326	DO		08/24/99	08/24/99 MEAL		18.40
09-08	P1 9TN03000326	DO		08/27/99	08/27/99 MEAL		15.00
09-08	P1 9TN03000326	DO		08/22/99	08/22/99 TAXI FARE		25.57
09-08	P1 9TN03000326	DO		08/26/99	08/26/99 MEAL		5.63
09-08	P1 9TN03000326	DO		08/25/99	08/25/99 GASOLINE		358.85
09-08	P1 9TN03000326	DO		08/22/99	08/25/99 LODGING		10.66
09-08	P1 9TN03000328	DO		08/22/99	08/22/99 MEAL		5.00
09-08	P1 9TN03000328	DO		08/23/99	08/23/99 PARKING		12.00
09-08	P1 9TN03000328	DO		08/29/99	08/29/99 TAXI FARE		159.00
09-17	P1 9TN03000336	A+ TRAVEL AGENCY		09/08/99	09/08/99 AIRFARE CHA/DC KOPPER		275.17
09-17	P1 9TN03000337	BUDGET CAR & TRUCK RENTAL		08/22/99	08/29/99 RENTAL CAR, DICK KOPPER		107.90
09-17	P1 9TN03000331	CARL M HILLER		08/23/99	08/23/99 MILEAGE IN DISTRICT		

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09-30 HV 9A901000351	RICHARD H L KOPPER	08/29/99	08/29/99	CHANGE A/C# FROM 2120 TO 2125	1.03
09-30 HV 9A901000351	DO	08/29/99	08/29/99	CHANGE A/C# FROM 2120 TO 2125	-1.03
					7,418.63
RENT, COMMUNICATION, UTILITIES					
07-07 P1 9TN03000255	FEDERAL EXPRESS CORP	06/18/99	06/18/99	OVERNIGHT MAIL	25.53
07-07 P1 9TN03000257	DO	06/11/99	06/11/99	OVERNIGHT MAIL	3.57
07-07 P1 9TN03000258	DO	06/18/99	06/18/99	OVERNIGHT MAIL	3.67
07-07 P1 9TN03000259	RICHARD H L KOPPER	03/05/99	03/05/99	TELEPHONE CHARGE	2.76
07-16 P1 9TN03000270	COMCAST CABLE	07/01/99	07/31/99	CABLE SERVICE	37.31
07-16 P1 9TN03000266	FEDERAL EXPRESS CORP	06/25/99	06/25/99	OVERNIGHT MAIL	21.89
07-16 P1 9TN03000268	DO	06/30/99	06/30/99	OVERNIGHT MAIL	20.95
07-16 P1 9TN03000269	DO	06/23/99	06/23/99	OVERNIGHT MAIL	17.52
07-20 P1 9TN03000271	CELLULARPAGE OF TN	07/01/99	07/01/99	PAGER SERVICE	43.26
07-26 P1 9TN03000277	FEDERAL EXPRESS CORP	07/01/99	07/01/99	OVERNIGHT MAIL	3.45
07-27 S6 ATN00539207	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT OAK RIDGE	772.00
07-27 S6 TN005340007	DO	07/01/99	07/31/99	RENT LANCASTER	2,820.00
07-31 S5 99212000607		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	52.03
07-31 S5 99212001045		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,939.32
07-31 S5 99212001481		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
07-31 S5 99212001923		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	104.00
07-31 S5 99212002365		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	173.00
07-31 S5 99212002807		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	329.94
08-02 P1 9TN03000279	FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT MAIL	28.59
08-03 P1 9TN03000280	GTE WIRELESS	05/29/99	06/27/99	CELLULAR PHONE WARP	142.15
08-03 P1 9TN03000280	DO	05/29/99	06/28/99	CELLULAR PHONE DERRYBERRY	137.80
08-04 P1 9TN03000281	FEDERAL EXPRESS CORP	07/08/99	07/08/99	OVERNIGHT MAIL	3.50
08-04 P1 9TN03000285	DO	07/16/99	07/16/99	OVERNIGHT MAIL	42.11
08-04 P1 9TN03000288	DO	07/15/99	07/15/99	OVERNIGHT MAIL	7.00
08-11 P1 9TN03000293	COMCAST CABLE	08/01/99	08/31/99	CABLE SERVICE	37.31
08-11 P1 9TN03000292	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL	21.94
08-11 P1 9TN03000294	DO	07/22/99	07/22/99	OVERNIGHT MAIL	15.09
08-11 P1 9TN03000295	DO	07/28/99	07/28/99	OVERNIGHT MAIL	20.25
08-11 P1 9TN03000297	DO	07/29/99	07/29/99	OVERNIGHT MAIL	6.90
08-31 S5 99243000608		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	52.03
08-31 S5 99243001046		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,662.89
08-31 S5 99243001483		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
08-31 S5 99243001925		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	92.00
08-31 S5 99243002367		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	154.00
08-31 S5 99243002809		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	278.03
08-31 S6 ATN00539208	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT OAK RIDGE	772.00
08-31 S6 TN005340008	DO	08/01/99	08/31/99	RENT LANCASTER	2,840.00
09-01 P1 9TN03000307	FEDERAL EXPRESS CORP	08/05/99	08/05/99	OVERNIGHT MAIL	3.62
09-01 P1 9TN03000309	DO	08/12/99	08/12/99	OVERNIGHT MAIL	7.74
09-01 P1 9TN03000310	DO	08/11/99	08/11/99	OVERNIGHT MAIL	40.06
09-01 P1 9TN03000311	DO	08/04/99	08/04/99	OVERNIGHT MAIL	24.32

TRAVEL TOTALS:

09-03	P1	9TN03000316	DERON T MCELROY	08/16/99	08/16/99	TRAINING	OTHER SERVICES TOTALS:	20.00
								20.00
SUPPLIES AND MATERIALS								
07-07	P1	9TN03000252	VIKING OFFICE PRODUCTS	06/18/99	06/18/99	OFFICE SUPPLY		119.50
07-12	P1	9TN03000261	MARGARET HAIGLER	06/01/99	06/01/99	OFFICE SUPPLIES		102.41
07-12	P1	9TN03000263	RICHARD H L KOPPER	03/03/99	06/05/99	COMMUNICATION EXPENSES		8.85
07-16	P1	9TN03000265	HON. ZACH MAMP	06/16/99	06/16/99	HEAL ON OAK RIDGE ISSUES		21.40
07-16	P1	9TN03000265	DO	06/23/99	06/23/99	HEAL ON OAK RIDGE ISSUES		30.00
07-31	S1	99212000191	TRISTATE COFFEE SERVICE	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)		-33.35
08-04	P1	9TN03000283	TRISTATE COFFEE SERVICE	07/15/99	07/15/99	OFFICE FOR CONSTITUENTS		42.50
08-06	P1	9TN03000287	CHAAT, COCA-COLA BOTTLING CO	07/19/99	07/19/99	MATER FOR CONSTITUENTS		6.61
08-06	P1	9TN03000282	NATIONAL MINING ASSOCIATION	07/15/99	07/15/99	PUBLICATION PURCHASE		60.00
08-11	P1	9TN03000299	CHAAT, COCA-COLA BOTTLING CO	08/02/99	08/02/99	MATER FOR CONSTITUENTS		26.81
08-11	P1	9TN03000301	ROBIN DERRYBERRY	07/08/99	07/08/99	NATER SERVICE		21.00
08-11	P1	9TN03000298	THE DUNLAP TRIBUNE	08/02/99	08/01/00	SUBSCRIPTION RENEAL		20.00
08-13	P2	OSSPA36382	OFFICE DEPOT SERVICE	07/12/99	07/15/99	SECURITY CHEST		29.98
08-31	HV	94901000245		05/28/99	05/28/99	FRAMING (TRANSFER)		50.00
08-31	S1	99243000191		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)		-28.82
09-01	P1	9TN03000312	CHAAT, COCA-COLA BOTTLING CO	07/30/99	07/30/99	MATER FOR CONSTITUENTS		16.35
09-01	P1	9TN03000315	VIKING OFFICE PRODUCTS	08/04/99	08/04/99	OFFICE SUPPLY		252.86
09-03	P1	9TN03000308	FIRST CALL FOR HELP	08/16/99	08/16/99	PERIODICAL SUBSCRIPTION		28.50
09-08	P1	9TN03000329	CHATTANOOGA BUSINESS MACHINES	08/24/99	08/24/99	OFFICE SUPPLIES		41.00
09-08	P1	9TN03000330	HON. ZACH MAMP	08/17/99	08/17/99	HEAL ON CHATT ISSUES		24.30
09-08	P1	9TN03000322	OAK RIDGE OFFICE SUPPLY	08/23/99	08/23/99	OFFICE SUPPLIES		372.00
09-08	P1	9TN03000325	RICHARD H L KOPPER	08/18/99	08/18/99	REFERENCE MATERIAL		13.95
09-17	P1	9TN03000340	CHAAT, COCA-COLA BOTTLING CO	07/27/99	07/27/99	REFERENCE MATERIAL		23.21
09-17	P1	9TN03000334	HON. ZACH MAMP	08/30/99	08/30/99	MATER FOR CONSTITUENTS		20.80
09-17	P1	9TN03000334	DO	08/16/99	08/16/99	HEAL ON OAK ISSUES		15.51
09-17	P1	9TN03000334	DO	08/25/99	08/25/99	HEAL ON CHATT ISSUES		23.00
09-17	P1	9TN03000332	MARGARET HAIGLER	08/31/99	09/07/99	OFFICE SUPPLIES		8.10
09-17	P1	9TN03000339	TRISTATE COFFEE SERVICE	09/07/99	09/07/99	OFFICE FOR CONSTITUENTS		36.00
09-30	S1	99273000195		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		886.64
09-30	P2	OSSPA36952	DETTA FLAG COMPANY	09/07/99	09/14/99	U.S 4 X 6 NYLON POLEHEM & FRINGE		42.76
09-30	P2	OSSPA36953	MAG SYSTEMS	09/07/99	09/13/99	HOT FILE, SMOKE		35.77
09-30	P2	OSSPA36953	DO	09/07/99	09/13/99	HOT FILE, PLATINUM		35.77
09-30	P2	OSSPA36953	DO	09/07/99	09/13/99	NALL FILE, PUTTY		12.49
SUPPLIES AND MATERIALS TOTALS:								2,363.90
EQUIPMENT								
07-31	S2	992120003346		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		3,571.50
08-31	S2	992430003394		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		3,571.50
09-08	P1	9TN03000327	MARGARET HAIGLER	06/15/99	06/15/99	SOFTWARE PURCHASE		39.95
09-17	P1	9TN03000333	HELEN HARDIN	09/03/99	09/03/99	OFFICE FURNITURE		75.69
09-30	S2	992730003399		01/01/99	08/31/99	EQUIPMENT (TRANSFER)		-120.00
09-30	S2	992730003400		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		3,571.50

STATEMENT OF DISBURSEMENTS				PAGE 2594	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1999 HON. ZACH NAMP -CON.					
1998 HON. ZACH NAMP					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
09-01	P1	9TNO3000305	HELEN HARDIN	02/21/98 11/27/98 CELLULAR PHONE USAGE	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.42
1999 HON. MAXINE WATERS					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
				FRANKED MAIL	33,292.43
				PERSONNEL COMPENSATION	132,476.12
				PERSONNEL BENEFITS	111.57
				TRAVEL	7,101.03
				RENT, COMMUNICATION, UTILITIES	34,422.68
				PRINTING AND REPRODUCTION	8,594.74
				SUPPLIES AND MATERIALS	4,466.03
				EQUIPMENT	11,415.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,603.76
				OFFICE TOTALS:	234,068.36
				OFFICE TOTALS:	234,068.36
1999 HON. ZACH NAMP					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
07-26	P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL	117.30
07-26	P5	9H5393602B	DO	06/21/99 06/21/99 FRANKED MAIL	22,133.01
08-30	P4	9USPS079918	DO	07/01/99 07/31/99 FRANKED MAIL	18.27
09-22	P5	9H5393603B	DISBURSING OFC-US POSTAL SVC	08/19/99 08/19/99 FRANKED MAIL	10,910.57
09-27	P4	9USPS089918	UNITED STATES POSTAL SERVICE	08/01/99 08/31/99 FRANKED MAIL	149.82
				FRANKED MAIL TOTALS:	33,292.43
PERSONNEL COMPENSATION					
				BROWN,RUTH M	2,250.00
				CRENS,DONNA P	9,617.51
				DAVIS,HERLE D	9,661.67
				EDMARS,BETTY J	8,818.71
				ELAZIER,MICHAEL B	3,000.00

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FREELAND, JOYCE L	07/01/99	09/30/99	SCHEDULER/EXECUTIVE ASSISTANT	8,514.42
JHENEZ, BLANCA E	07/01/99	09/30/99	CONGRESSIONAL AIDE	6,959.25
JOHNSON, RODNEY	07/01/99	09/30/99	CHIEF OF STAFF	12,654.99
MOORE, HARLYS RENEE	07/01/99	09/30/99	FIELD REPRESENTATIVE/CASEWORKER	9,296.25
MOSLEY, KEVIN G	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,732.50
MURASE, ICHIRO MIKE	07/01/99	09/30/99	DISTRICT ADMINISTRATOR	17,499.99
PLUVIGE-FENTON, VERONIQUE	07/01/99	09/30/99	SHARED EMPLOYEE	11,598.75
ROBINSON, DAVID JOSEPH	08/01/99	09/30/99	MAIL & SYSTEMS MGR/OFFICE ASSISTANT	5,833.34
ROSS, CYNTHIA B	07/23/99	09/30/99	FLOOR/LEGISLATIVE ASST	250.00
SENGSTOCK, KATHLEEN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	3,808.74
SHOTTS, LYNETTE C	07/01/99	09/30/99	RECEPTIONIST/STAFF ASSISTANT	7,500.00
WOODHARD, NATHANIEL	07/01/99	09/30/99	STAFF ASSISTANT	7,500.00
PERSONNEL BENEFITS				132,476.12
07-31 S7 99212000040	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7 99243500042	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7 99273000040	09/01/99	09/30/99	TRANSIT BENEFIT	50.76
PERSONNEL BENEFITS TOTALS:				111.57
TRAVEL				
07-07 P1 9CA35000203 HON. MAXINE WATERS	05/06/99	05/10/99	R/T TRAVEL TO D.O. WOODHARD	208.00
07-07 P1 9CA35000203 DO	05/20/99	05/24/99	R/T TRAVEL TO D.O. WOODHARD	208.00
07-07 P1 9CA35000203 DO	05/27/99	06/07/99	R/T TRAVEL TO DISTRICT OFFICE	208.00
07-07 P1 9CA35000204 DO	05/06/99	05/10/99	TRAVEL TO AND FROM DISTRICT	208.00
07-07 P1 9CA35000204 DO	04/10/99	04/10/99	TRAVEL TO/FROM DIST WOODHARD	208.00
07-07 P1 9CA35000204 DO	04/22/99	04/26/99	TRAVEL TO/FROM DIST WOODHARD	208.00
07-07 P1 9CA35000204 DO	04/22/99	04/26/99	TRAVEL TO AND FROM DISTRICT	208.00
07-07 P1 9CA35000205 DO	06/25/99	06/28/99	R/T TRAVEL TO DISTRICT OFFICE	208.00
07-07 P1 9CA35000205 DO	06/11/99	06/14/99	R/T TRAVEL TO DISTRICT OFFICE	208.00
07-07 P1 9CA35000205 DO	06/18/99	06/21/99	R/T TRAVEL TO DISTRICT OFFICE	208.00
07-07 P1 9CA35000205 DO	06/09/99	06/09/99	TRAVEL FROM DISTRICT OFFICE	104.00
07-07 P1 9CA35000205 DO	06/25/99	06/28/99	R/T TRAVEL TO D.O. WOODHARD	208.00
07-07 P1 9CA35000207 DO	06/18/99	06/21/99	R/T TRAVEL TO D.O. WOODHARD	208.00
07-07 P1 9CA35000207 DO	05/27/99	06/07/99	R/T TRAVEL TO D.O. WOODHARD	208.00
07-19 P9 CA350119907 WRIGHT, PATHAN FCU	07/01/99	07/31/99	LEASED AUTO	827.75
07-26 P1 9CA35000211 HON. MAXINE WATERS	07/12/99	07/12/99	AIRFARE LAX-DC	104.00
07-26 P1 9CA35000211 DO	07/12/99	07/12/99	AIRFARE LAX-DC WOODHARD	104.00
07-26 P1 9CA35000220 DO	03/26/99	04/11/99	AIRFARE DC-LAX-DC	208.00
07-26 P1 9CA35000215 RODNEY JOHNSON	07/07/99	07/07/99	TAXI	20.00
07-26 P1 9CA35000221 DO	07/07/99	07/12/99	AIRFARE DC-LAX-DC	208.00
07-26 P1 9CA35000221 DO	07/07/99	07/07/99	TAXI	53.00
07-26 P1 9CA35000221 DO	07/11/99	07/11/99	TAXI	50.00
08-20 P9 CA350119908 WRIGHT, PATHAN FCU	08/01/99	08/31/99	LEASED AUTO	827.75
08-25 P1 9CA35000235 HON. MAXINE WATERS	08/02/99	08/06/99	R/T AIR TRAVEL FOR WOODHARD	208.00
09-20 P9 CA350119909 WRIGHT, PATHAN FCU	09/01/99	09/30/99	LEASED AUTO	827.75
09-28 P1 9CA35000241 MICHAEL ELAZIR	08/31/99	08/31/99	LOGGING	372.78

STATEMENT OF DISBURSEMENTS					DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.											
1999 HON. MAXINE MATERS -CON.											
09-28	P1	9CA35000241	MICHAEL ELAZIR	08/27/99	08/31/99	TRAVEL TO THE DISTRICT	208.00				
09-28	P1	9CA35000241	DO	08/28/99	08/29/99	TAXI SERVICE	31.00				
09-28	P1	9CA35000241	DO	08/29/99	08/29/99	TAXI EXPENSE	35.00				
09-29	P1	9CA35000242	HON. MAXINE MATERS	06/11/99	06/14/99	STAFF TRAVEL TO/FROM DISTRICT	208.00				
TRAVEL TOTALS:										7,101.03	
RENT, COMMUNICATION, UTILITIES											
07-07	P1	9CA35000201	FEDERAL EXPRESS CORP	05/19/99	05/21/99	OVERNIGHT MAIL SERVICE	11.59				
07-07	P1	9CA35000206	DO	06/18/99	06/18/99	OVERNIGHT EXPRESS MAIL SERVICE	47.61				
07-07	P1	9CA35000209	MEDIAONE	05/16/99	06/15/99	CABLE TV AND INSTALLATION SVC	526.00				
07-19	P9	CA3501R9907	THE BEDFORD GROUP	07/01/99	07/31/99	LOS ANGELES - RENT	3,630.00				
07-26	P1	9CA35000212	FEDERAL EXPRESS CORP	06/22/99	06/30/99	OVERNIGHT MAIL SERVICE	3.45				
07-26	P1	9CA35000213	DO	06/15/99	06/23/99	OVERNIGHT MAIL SERVICE	21.59				
07-26	P1	9CA35000214	DO	06/25/99	06/25/99	OVERNIGHT MAIL SERVICE	24.61				
07-26	P1	9CA35000218	DO	05/14/99	05/14/99	OVERNIGHT MAIL SERVICE	3.82				
07-26	P1	9CA35000216	JOYCE FREELAND	04/28/99	06/07/99	LONG DISTANCE CHARGES	7.97				
07-26	P1	9CA35000216	DO	04/12/99	05/09/99	LONG DISTANCE CHARGES	3.76				
07-27	P1	9CA35000225	K-LOG, INC.	05/21/99	05/21/99	SOUND EQUIPMENT	864.47				
07-31	S5	99212001046	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	239.15				
07-31	S5	99212001482	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00				
07-31	S5	99212001924	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	92.00				
07-31	S5	99212002366	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	303.00				
07-31	S5	99212002808	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	996.03				
07-31	IV	9A901000039	K-LOG, INC.	05/21/99	05/21/99	CHANGE A/C# FROM 2303 TO 3104	-864.47				
08-09	P1	9CA35000228	FEDERAL EXPRESS CORP	02/26/99	02/26/99	EXPRESS MAIL SERVICE	3.67				
08-09	P1	9CA35000229	DO	01/12/99	01/12/99	EXPRESS MAIL SERVICE	22.17				
08-20	P9	CA3501R9908	THE BEDFORD GROUP	08/01/99	08/31/99	LOS ANGELES - RENT	3,630.00				
08-25	P1	9CA35000231	FEDERAL EXPRESS CORP	07/02/99	07/07/99	OVERNIGHT MAIL SERVICE	10.57				
08-25	P1	9CA35000232	DO	07/08/99	07/13/99	OVERNIGHT MAIL SERVICE	9.92				
08-25	P1	9CA35000233	DO	05/19/99	05/21/99	OVERNIGHT MAIL SERVICE	3.57				
08-25	P1	9CA35000234	DO	06/28/99	06/29/99	OVERNIGHT MAIL SERVICE	7.07				
08-25	P1	9CA35000237	DO	06/03/99	06/03/99	OVERNIGHT MAIL SERVICE	36.84				
08-25	P1	9CA35000238	DO	05/25/99	05/25/99	OVERNIGHT MAIL SERVICE	3.45				
08-25	P1	9CA35000239	DO	05/28/99	05/28/99	OVERNIGHT MAIL SERVICE	11.67				
08-31	S5	99243001047	DO	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	289.65				
08-31	S5	99243001484	DO	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	994.75				
08-31	S5	99243001926	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	358.40				
08-31	S5	99243002368	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	303.00				
08-31	S5	99243002810	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	971.58				
09-20	P9	CA3501R9909	THE BEDFORD GROUP	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	3,630.00				
09-28	P1	9CA35000241	MICHAEL ELAZIR	08/28/99	08/29/99	PHONE CHARGE - RENT	43.71				
09-29	P1	9CA35000257	CENTRAL DELIVERY SERVICE	04/15/99	04/15/99	COURIER SERVICE	10.95				

09-29 P1	9CA35000246	EXECUTONE INFORMATION SYSTEMS	07/01/99	07/30/99	PHONE MAINTENANCE CONTRACT	65.28
09-29 P1	9CA35000243	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL SERVICE	7.07
09-29 P1	9CA35000244	DO	07/14/99	07/14/99	OVERNIGHT MAIL SERVICE	3.45
09-29 P1	9CA35000246	DO	08/17/99	08/17/99	OVERNIGHT MAIL SERVICE	4.37
09-29 P1	9CA35000250	DO	08/11/99	08/11/99	OVERNIGHT MAIL SERVICE	51.64
09-29 P1	9CA35000253	DO	08/04/99	08/04/99	OVERNIGHT MAIL SERVICE	7.19
09-29 P1	9CA35000255	DO	08/04/99	08/04/99	OVERNIGHT MAIL SERVICE	6.95
09-29 P1	9CA35000254	DO	09/02/99	09/02/99	OVERNIGHT MAIL SERVICE	22.83
09-29 P1	9CA35000255	DO	09/02/99	09/02/99	OVERNIGHT MAIL SERVICE	3.67
09-29 P1	9CA35000256	DO	05/07/99	05/07/99	OVERNIGHT MAIL SERVICE	7.12
09-29 P1	9CA35000258	DO	08/25/99	08/25/99	OVERNIGHT MAIL SERVICE	43.41
09-29 P1	9CA35000259	DO	07/13/99	08/07/99	OFFICIAL PHONE EXPENSE	6.80
09-29 P1	9CA35000247	JOYCE FREELAND	12/30/98	02/03/99	PHONE EXPENSE	26.76
09-29 P1	9CA35000252	DO	02/04/99	02/24/99	PHONE EXPENSE	12.10
09-29 P1	9CA35000252	DO	02/24/99	03/27/99	PHONE EXPENSE	15.04
09-29 P1	9CA35000252	DO	06/03/99	06/30/99	PHONE EXPENSE	9.58
09-29 P1	9CA35000252	DO	07/01/99	08/02/99	PHONE EXPENSE	1.92
09-29 P1	9CA35000252	DO	12/23/98	07/16/99	PHONE CHARGES	23.75
09-29 P1	9CA35000261	DO	08/16/99	09/15/99	CABLE SERVICE	90.00
09-29 P1	9CA35000251	MEDIANE	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	16,418.50
09-30 S5	99273000609	DO	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	491.76
09-30 S5	99273001046	DO	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	994.50
09-30 S5	99273001485	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	46.00
09-30 S5	99273001927	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	303.00
09-30 S5	99273002369	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	528.44
09-30 S5	99273002811	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	34,422.68
PRINTING AND REPRODUCTION						
07-20 P5	9M5393602A	PRINCO GRAPHIC ARTS	05/28/99	05/28/99	SINGLE DROP MASS MAIL PRINTING	8,478.14
07-26 P1	9GP00699004	PUBLIC PRINTER	04/19/99	04/19/99	PRINTING	19.00
07-27 P1	9CA35000223	DAVID L. ANDRUKITTIS, INC.	06/25/99	06/25/99	BUSINESS CARDS	22.50
07-27 P1	9CA35000224	DO	06/29/99	06/29/99	BUSINESS CARDS	22.50
08-18 P1	9GP00799006	PUBLIC PRINTER	06/23/99	06/23/99	PRINTING	51.00
09-30 S3	99273000209	DO	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	1.60
SUPPLIES AND MATERIALS						
07-07 P1	9CA35000202	LEXIS-NEXIS	04/01/99	04/30/99	ON-LINE RESEARCH SUBS FEE	302.50
07-07 P1	9CA35000210	OFFICE DEPOT	06/16/99	06/17/99	OFFICE SUPPLIES	41.40
07-07 P1	9CA35000210	DO	06/21/99	06/22/99	OFFICE SUPPLIES	185.50
07-07 P1	9CA35000210	DO	06/11/99	06/15/99	OFFICE SUPPLIES	14.94
07-07 P1	9CA35000210	DO	06/11/99	06/15/99	OFFICE SUPPLIES	419.60
07-07 P1	9CA35000210	DO	06/11/99	06/15/99	OFFICE SUPPLIES	859.84
07-07 P1	9CA35000208	SPARKLETTIS DRINKING WATER	05/21/99	06/17/99	BOTTLED WATER	7.60
07-26 P1	9CA35000217	LEXIS-NEXIS	05/01/99	05/31/99	ON-LINE RESEARCH SUBSCRIPTION	302.50
07-26 P1	9CA35000219	THE WASHINGTON POST	07/10/99	07/13/00	SUBSCRIPTION	137.80
07-27 P1	9CA35000222	CONGRESSIONAL QUARTERLY, INC	06/21/99	06/12/00	CQ DAILY MONITOR	1,250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAXINE WATERS -CON.						
07-27	P1	9CA35000226	SPARKLETT'S DRINKING WATER	04/22/99 05/20/99 BOTTLED WATER	36.80	36.80
07-31	S1	99212000488	.....	07/01/99 07/31/99 OFFICE SUPPLY (TRANSFER)	-397.81	-397.81
08-25	P1	9CA35000240	SPARKLETT'S DRINKING WATER	06/18/99 07/16/99 BOTTLED WATER	36.80	36.80
08-31	S1	99243000487	.....	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	365.56	365.56
09-29	P1	9CA35000249	AQUA COOL	07/01/99 07/31/99 BOTTLED WATER SERVICE	57.55	57.55
09-29	P1	9CA35000245	LEXIS-NEXIS	07/31/99 07/31/99 MONTHLY SUBSCRIPTION	302.00	302.00
09-29	P1	9CA35000260	SPARKLETT'S DRINKING WATER	07/17/99 07/17/99 BOTTLED WATER SERVICE	3.40	3.40
09-30	S1	99273000489	.....	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	560.05	560.05
SUPPLIES AND MATERIALS TOTALS:					4,466.03	4,466.03
EQUIPMENT						
07-31	S2	99212003855	.....	07/01/99 07/31/99 EQUIPMENT (TRANSFER)	3,606.50	3,606.50
07-31	HV	94901000039	K-LOG, INC.	05/21/99 05/21/99 CHANGE A/C# FROM 2303 TO 3104	864.47	864.47
08-09	P1	9CA35000227	RODNEY JOHNSON	03/06/99 03/06/99 OFFICE SOFTWARE	256.79	256.79
08-31	S2	99243003944	.....	08/01/99 08/31/99 EQUIPMENT (TRANSFER)	3,606.50	3,606.50
09-01	P2	9CA35000006	ACS DESKTOP SOLUTIONS, INC.	05/24/99 08/12/99 IMAGING FOR MIN PRO EDITION	234.00	234.00
09-20	P2	0SSPA36790	SOFTWARE SPECTRUM	08/17/99 08/31/99 LIC,MS OFF PRO 2000	1,402.00	1,402.00
09-20	P2	0SSPA36790	DO	08/17/99 08/31/99 MANUAL	12.00	12.00
09-20	P2	0SSPA36790	DO	08/17/99 08/31/99 MEDIA KIT	15.00	15.00
09-30	S2	99273003926	.....	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	3,606.50	3,606.50
EQUIPMENT TOTALS:					13,603.76	13,603.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					234,068.36	234,068.36
OFFICE TOTALS:					234,068.36	234,068.36
=====						
1998 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-09	P1	9CA35000230	FEDERAL EXPRESS CORP	12/22/98 12/22/98 EXPRESS MAIL SERVICE	36.84	36.84
08-25	P1	9CA35000236	JOYCE FREELAND	12/09/98 12/30/98 PHONE CHARGES	29.61	29.61
RENT, COMMUNICATION, UTILITIES TOTALS:					66.45	66.45
SUPPLIES AND MATERIALS						
07-16	CR	234256	STAPLES CREDIT PLAN	12/22/98 12/22/98 REFUND OVERPAYMENT	-399.95	-399.95
SUPPLIES AND MATERIALS TOTALS:					-399.95	-399.95
EQUIPMENT						
09-27	P2	0H1M967614	ACS DESKTOP SOLUTIONS, INC.	02/01/99 02/01/99 SCANNER	657.00	657.00
09-27	P2	0H1M967614	DO	02/01/99 02/01/99 CARD	139.00	139.00
09-27	P2	0H1M967614	DO	02/01/99 02/01/99 PRINTER	2,555.00	2,555.00
09-27	P2	0H1M967614	DO	02/01/99 02/01/99 CAMERA	731.00	731.00
09-27	P2	0H1M967614	DO	02/01/99 02/01/99 INSTALLATION	225.00	225.00

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,307.00
3,973.50

3,973.50
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OFFICE TOTALS:

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1999 HON. MES WATKINS

OFFICIAL EXPENSES OF MEMBERS

07-26 P4 9USPS069918 UNITED STATES POSTAL SERVICE	FRANKED MAIL	35,383.84
07-26 P5 9H5395102A DO	PERSONNEL COMPENSATION	409,436.58
08-26 P5 9H5395103C DO	TRAVEL	23,076.53
08-30 P4 9USPS079918 DO	RENT, COMMUNICATION, UTILITIES	45,544.80
09-22 P5 9H5395105A DISBURSING OFC-US POSTAL SVC	PRINTING AND REPRODUCTION	15,336.45
09-22 P5 9H5395106A DO	OTHER SERVICES	57.99
09-27 P4 9USPS089918 UNITED STATES POSTAL SERVICE	SUPPLIES AND MATERIALS	28,131.52
	EQUIPMENT	30,574.96
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,544.67
	OFFICE TOTALS:	587,544.67
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069918 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99 FRANKED MAIL	1,131.76
07-26 P5 9H5395102A DO	06/01/99 06/30/99 FRANKED MAIL	594.00
08-26 P5 9H5395103C DO	07/15/99 07/15/99 FRANKED MAIL	27,383.21
08-30 P4 9USPS079918 DO	07/01/99 07/31/99 FRANKED MAIL	154.78
09-22 P5 9H5395105A DISBURSING OFC-US POSTAL SVC	08/01/99 08/31/99 FRANKED MAIL	1,215.00
09-22 P5 9H5395106A DO	08/01/99 08/31/99 FRANKED MAIL	1,215.00
09-27 P4 9USPS089918 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99 FRANKED MAIL	233.27
	FRANKED MAIL TOTALS:	31,967.02

PERSONNEL COMPENSATION

BARTHELD, ELIZABETH LEE	07/01/99 09/30/99 LEGISLATIVE ASSISTANT	8,049.99
BARTON, ELIZABETH	07/01/99 09/30/99 EXECUTIVE ASSISTANT	8,000.01
BOLLINGER, HARILYN SUE	07/01/99 09/30/99 DISTRICT CASEWORK DIRECTOR	8,250.00
CARLSON, AARON C	08/23/99 09/30/99 FIELD REPRESENTATIVE	2,322.22
EDGAR, SUSAN	07/01/99 07/21/99 PAID INTERN	840.00
FORD, BETTY L	07/01/99 09/30/99 COMMUNITY & CONSTITUENT SERVICES COORD	6,650.01
HAMPTON, JEFFERY RAY	07/01/99 07/31/99 LEGISLATIVE ASST/SYSTEMS MANAGER	0.00
HIGHTOWER, ERICA	07/01/99 08/06/99 PAID INTERN	1,440.00
HUTCHISON, HEATHER H	07/01/99 09/30/99 STAFF ASSISTANT	2,250.00
JOHN, CASSANDRA	06/01/99 06/18/99	-480.00
JOLLEY, SONIA J	07/01/99 09/30/99 OFFICE MANAGER/CASEWORKER	5,724.99
MARTIN, SUSAN R	07/12/99 08/06/99 PAID INTERN	1,000.00
MCNEAL, NATALIE	07/01/99 08/06/99 PAID INTERN	1,000.00
NORTON, DANIELLE	07/01/99 09/30/99 STAFF ASSISTANT	4,500.00
PARSONS, PAULA G	07/01/99 09/30/99 STAFF ASSISTANT	5,724.99
PEEL, BRENDA L	07/01/99 09/30/99 CASEWORKER	6,150.00

STATEMENT OF DISBURSEMENTS						PAGE 2600	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WES MATKINS -CON.							
PEEL, JENNY							
07-12/99		ROGERS, NANCY J	07/12/99	09/30/99	STAFF ASSISTANT		5,800.00
07-01/99		SMITH, ROBERT	07/01/99	09/30/99	CASEWORKER		6,225.00
07-01/99		SOWELL, LESLIE ANNE	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		12,500.01
07-01/99		STROMBERG, JEFF	07/01/99	09/30/99	CHIEF OF STAFF		24,000.00
07-01/99		WHITWORTH, LYNDA L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		8,450.00
07-01/99		ZIRIAX, PAUL	07/01/99	09/30/99	DISTRICT DIRECTOR		9,900.00
07-01/99			07/01/99	09/30/99	PRESS SECRETARY		9,400.00
PERSONNEL COMPENSATION TOTALS:						137,697.22	
TRAVEL							
07-01 P1	90K03000326	BETTY L. FORD	06/14/99	06/18/99	MILES		163.27
07-01 P1	90K03000329	HON. WES MATKINS	06/18/99	06/18/99	AIRFARE TO DISTRICT		109.00
07-13 P1	90K03000336	BETTY L. FORD	06/28/99	07/02/99	MILEAGE		180.67
07-13 P1	90K03000345	DO	06/21/99	06/25/99	MILEAGE		136.30
07-13 P1	90K03000332	HON. WES MATKINS	06/29/99	06/29/99	AIR FARE TO DC		109.00
07-13 P1	90K03000344	DO	06/25/99	06/25/99	AIR FARE TO OKC		109.00
07-13 P1	90K03000331	LYNDAL L. WHITWORTH	06/10/99	06/18/99	MILEAGE		195.46
07-13 P1	90K03000331	DO	06/21/99	06/21/99	MILEAGE		65.54
07-22 P1	90K03000347	BRENDA PEEL	07/07/99	07/13/99	MILEAGE		91.93
07-23 P1	90K03000354	BETTY L. FORD	07/06/99	07/09/99	MILEAGE		121.22
07-23 P1	90K03000351	DANIELLE NORTON	06/30/99	07/08/99	MILEAGE		102.08
07-23 P1	90K03000358	HON. WES MATKINS	07/12/99	07/12/99	AIRFARE OK/DC		109.00
07-23 P1	90K03000358	DO	07/02/99	07/02/99	AIRFARE DC/OK		109.00
07-23 P1	90K03000346	LESLIE SOWELL	07/03/99	07/10/99	AIRFARE DC/OK/DC		218.00
07-23 P1	90K03000346	DO	07/10/99	07/10/99	GASOLINE/RENTAL CAR		16.00
07-23 P1	90K03000346	DO	07/03/99	07/10/99	CAR RENTAL IN DISTRICT		304.60
07-23 P1	90K03000352	LYNDAL L. WHITWORTH	07/01/99	07/08/99	MILEAGE		193.65
07-26 P1	90K03000359	BETTY L. FORD	07/13/99	07/16/99	MILES		124.41
07-26 P1	90K03000365	BRENDA PEEL	07/07/99	07/13/99	MILES		91.93
07-26 P1	90K03000361	HON. WES MATKINS	07/16/99	07/19/99	AIR FARE TO DISTRICT		218.00
08-09 P1	90K03000375	BETTY L. FORD	07/19/99	07/23/99	MILES		124.99
08-09 P1	90K03000369	HON. WES MATKINS	07/14/99	07/14/99	AIRFARE		589.00
08-09 P1	90K03000371	DO	07/23/99	07/23/99	AIRFARE TO DISTRICT		109.00
08-09 P1	90K03000376	DO	07/26/99	07/26/99	AIRFARE TO DC		109.00
08-09 P1	90K03000372	LYNDAL L. WHITWORTH	07/13/99	07/16/99	MILES		137.75
08-10 P1	90K03000367	ROBERT SMITH	07/23/99	07/26/99	CAR RENTAL		111.79
08-10 P1	90K03000367	DO	07/23/99	07/26/99	TAXI AND TOLLS		15.50
08-13 P1	90K03000383	BETTY L. FORD	07/26/99	07/29/99	MILES		117.74
08-13 P1	90K03000379	HON. WES MATKINS	08/02/99	08/02/99	AIRFARE TO DC		109.00
08-13 P1	90K03000379	DO	07/30/99	07/30/99	AIRFARE TO DISTRICT		109.00
08-13 P1	90K03000379	DO	08/06/99	08/06/99	AIRFARE TO DISTRICT		109.00
08-13 P1	90K03000393	LYNDAL L. WHITWORTH	07/22/99	07/29/99	TURNPIKE TOLLS		5.75

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08-13 P1	90K03000396	LYNDAL L WHITMORTH	07/23/99	07/29/99	MILES	210.83
08-13 P1	90K03000381	ROBERT SMITH	07/23/99	07/26/99	R/T AIRFARE TO DISTRICT	244.00
08-16 P1	90K03000391	JENNY PEEL	05/15/99	05/22/99	LOGGING IN DC	1,511.36
08-24 P1	90K03000404	ELIZABETH BARTFIELD	08/30/99	09/06/99	AIRFARE TO DISTRICT	244.00
08-24 P1	90K03000400	JEFFERY STROMBERG	08/08/99	08/15/99	AIR TRAVEL TO DISTRICT	364.00
08-24 P1	90K03000406	DO	08/09/99	08/09/99	MILES	37.99
08-30 P1	90K03000410	BETTY L. FORD	08/16/99	08/20/99	MILES	177.00
08-30 P1	90K03000409	MARILYN SUE BOLLINGER	08/23/99	08/23/99	MILES	73.66
08-30 P1	90K03000409	DO	08/23/99	08/23/99	TURNPIKE TOLLS	3.00
09-01 P1	90K03000408	HEATHER M HUTCHINSON	07/08/99	07/08/99	MILES	39.15
09-09 P1	90K03000423	BETTY L. FORD	08/23/99	08/27/99	MILES	188.21
09-09 P1	90K03000425	HON. WES MATKINS	08/23/99	08/23/99	AIRFARE TO DISTRICT	109.00
09-09 P1	90K03000424	MARILYN SUE BOLLINGER	08/23/99	08/23/99	MILES	73.66
09-09 P1	90K03000424	DO	08/23/99	08/23/99	TURN PIKE TOLLS	3.00
09-28 P1	90K03000430	BETTY L. FORD	09/16/99	09/17/99	MILES	48.14
09-28 P1	90K03000432	DO	08/30/99	09/03/99	MILES	231.42
09-28 P1	90K03000439	DO	09/07/99	09/10/99	MILES	147.90
09-28 P1	90K03000429	HON. WES MATKINS	09/21/99	09/21/99	AIRFARE TO DC	109.00
09-28 P1	90K03000435	DO	09/15/99	09/15/99	AIR FARE TO DISTRICT	109.00
09-28 P1	90K03000438	DO	09/08/99	09/08/99	AIRFARE TO DC	109.00
09-28 P1	90K03000438	DO	09/10/99	09/10/99	R/T AIRFARE TO DISTRICT	218.00
09-28 P1	90K03000438	DO	09/02/99	09/03/99	HOTEL IN DISTRICT	52.80
09-28 P1	90K03000437	LYNDAL L WHITMORTH	08/04/99	08/29/99	MILES	224.46
09-28 P1	90K03000441	DO	08/19/99	08/20/99	TURNPIKE TOLLS	1.50
09-28 P1	90K03000441	DO	08/25/99	09/26/99	LOGGING	37.48
09-28 HR	234757	MARILYN SUE BOLLINGER	09/02/99	09/03/99	LOGGING	50.00
09-28 HR	234757	DO	08/23/99	08/23/99	RET'D CHK3 DUPLICATE PAYMENT	-73.66
09-30 P1	90K03000445	BETTY L. FORD	08/23/99	08/23/99	RET'D CHK3 DUPLICATE PAYMENT	-3.00
09-30 P1	90K03000447	DO	08/09/99	08/13/99	MILES	204.45
09-30 P1	90K03000447	DO	09/03/99	09/03/99	LOGGING	52.80
09-30 P1	90K03000447	DO	08/25/99	08/25/99	LOGGING	37.48
						9,251.21
						TRAVEL TOTALS:
						6.90
07-01 P1	90K03000327	FEDERAL EXPRESS CORP	06/07/99	06/08/99	MAILING & DELIVERY SERVICE	35.47
07-01 P1	90K03000324	SOUTHWESTERN BELL WIRELESS	05/31/99	05/31/99	CELLULAR PHONE SERVICE	9.72
07-13 P1	90K03000345	BETTY L. FORD	06/13/99	06/13/99	CELLULAR PHONE	11.20
07-13 P1	90K03000345	FEDERAL EXPRESS CORP	06/11/99	06/14/99	DELIVERY SERVICE	56.11
07-13 P1	90K03000343	OG&E ELECTRIC SERVICES	05/25/99	06/24/99	ELECTRIC SERVICE	20.04
07-13 P1	90K03000334	OKLAHOMA NATURAL GAS CO.	05/27/99	06/28/99	UTILITY SERVICE	14.38
07-13 P1	90K03000334	DO	05/27/99	06/28/99	UTILITY SERVICE	20.67
07-13 P1	90K03000334	DO	05/27/99	06/28/99	UTILITY SERVICE	114.00
07-19 P9	OK030289907	HAROLD BURLINGAME	07/31/99	07/31/99	POST OFFICE BOX RENTAL	945.00
07-19 P9	OK030189907	RICHARD AND AMELDA MCCORTNEY	07/01/99	07/31/99	STILLWATER - RENT	300.00
07-23 P1	90K03000349	CITY OF STILLWATER	07/01/99	07/31/99	ADA - RENT	250.16
07-23 P1	90K03000349	CITY OF STILLWATER	05/24/99	06/22/99	UTILITY SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WES MATKINS -CON.							
07-23	P1	90K03000349	CITY OF STILLWATER	05/24/99	06/22/99 UTILITY SERVICE	197.32	
07-23	P1	90K03000349	DO	05/24/99	06/22/99 UTILITY SERVICE	67.03	
07-23	P1	90K03000349	DO	05/24/99	06/22/99 UTILITY SERVICE	19.31	
07-23	P1	90K03000348	FEDERAL EXPRESS CORP	07/06/99	07/06/99 MAILING & DELIVERY SERVICE	6.90	
07-23	P1	90K03000353	DO	06/28/99	06/29/99 MAILING & DELIVERY SERVICE	6.95	
07-23	P1	90K03000357	SKYLINE COMMUNICATIONS	07/01/99	07/31/99 PAGING SERVICE	14.95	
07-26	P1	90K03000360	SOUTHWESTERN BELL WIRELESS	07/15/99	07/15/99 CELLULAR TELEPHONE SERVICE	14.95	
07-27	S6	MATKINS2007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99 RENT MCALESTER	84.39	
07-31	S5	99212000608	DO	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	33.80	
07-31	S5	99212001047	DO	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,115.32	
07-31	S5	99212001483	DO	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	860.00	
07-31	S5	99212001925	DO	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	275.97	
07-31	S5	99212002367	DO	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	187.00	
07-31	S5	99212002809	DO	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	635.60	
08-09	P1	90K03000373	FEDERAL EXPRESS CORP	07/12/99	07/12/99 MAILING & DELIVERY SERVICE	7.75	
08-13	P1	90K03000395	DO	08/04/99	08/04/99 MAILING & DELIVERY SERVICE	3.50	
08-13	P1	90K03000393	LYNDAL L WHITMORTH	07/30/99	07/30/99 CELL PHONE CHARGER	29.99	
08-13	P1	90K03000385	OKLAHOMA NATURAL GAS CO.	06/28/99	07/28/99 UTILITY SERVICE	20.69	
08-13	P1	90K03000386	DO	06/28/99	07/28/99 UTILITY SERVICE	20.69	
08-16	P1	90K03000392	OGRE ELECTRIC SERVICES	06/24/99	07/24/99 UTILITY SERVICE	66.07	
08-20	P9	OK0302R9908	HAROLD BURLINGAME	08/01/99	08/31/99 ELECTRIC SERVICE - RENT	945.00	
08-20	P9	OK0301R9908	RICHARD AND AHEIDA MCCORTNEY	08/01/99	08/31/99 ADA - RENT	300.00	
08-24	P1	90K03000401	FEDERAL EXPRESS CORP	08/03/99	08/03/99 MAILING & DELIVERY SERVICE	3.50	
08-24	P1	90K03000402	SKYLINE COMMUNICATIONS	08/01/99	08/30/99 PAGING SERVICE	14.95	
08-30	P1	90K03000411	BETTY L. FORD	07/08/99	08/12/99 CELL PHONE	9.17	
08-30	P1	90K03000416	CITY OF STILLWATER	06/22/99	07/26/99 UTILITY SERVICE	158.48	
08-30	P1	90K03000416	DO	06/22/99	07/26/99 UTILITY SERVICE	11.43	
08-30	P1	90K03000416	DO	06/22/99	07/26/99 UTILITY SERVICE	194.08	
08-30	P1	90K03000416	DO	06/22/99	07/26/99 UTILITY SERVICE	35.22	
08-30	P1	90K03000414	SOUTHWESTERN BELL WIRELESS	08/15/99	08/15/99 CELLULAR PHONE SERVICE	104.98	
08-31	S5	99243000609	DO	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	33.80	
08-31	S5	99243001048	DO	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,006.02	
08-31	S5	99243001485	DO	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	860.00	
08-31	S5	99243001927	DO	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	76.00	
08-31	S5	99243002369	DO	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	187.00	
08-31	S5	99243002811	DO	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	1,034.04	
08-31	S6	MATKINS2008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99 RENT MCALESTER	642.00	
09-07	P1	90K03000387	OKLAHOMA NATURAL GAS CO.	06/28/99	07/28/99 UTILITY SERVICE	14.40	
09-07	P1	90K03000386	DO	06/28/99	07/28/99 UTILITY SERVICE	20.69	
09-07	P1	90K03000380	DO	06/28/99	07/28/99 UTILITY SERVICE	20.06	
09-07	P1	90K03000380	DO	06/28/99	07/28/99 UTILITY SERVICE	14.40	

09-09 P1	90K03000418	FEDERAL EXPRESS CORP	08/13/99	08/19/99	MAILING & DELIVERY SERVICE	7.19
09-10 P1	90K03000422	OGAE .ELECTRIC SERVICES	07/27/99	08/24/99	ELECTRIC SERVICE	68.68
09-14 P1	90K03000426	FEDERAL EXPRESS CORP	08/23/99	08/23/99	MAILING & DELIVERY SERVICE	40.01
09-14 P1	90K03000427	OKLAHOMA NATURAL GAS CO	07/28/99	08/26/99	UTILITY SERVICE	28.18
09-14 P1	90K03000427	DO	07/28/99	08/26/99	UTILITY SERVICE	40.15
09-20 P9	90K0302R9909	HAROLD BURLINGAME	09/01/99	09/30/99	STILLWATER - RENT	945.00
09-20 P9	90K0301R9909	RICHARD AND AMELDA MCCORTNEY	09/01/99	09/30/99	ADA - RENT	300.00
09-28 P1	90K03000440	CITY OF STILLWATER	07/26/99	08/24/99	UTILITY SERVICE	11.08
09-28 P1	90K03000431	FEDERAL EXPRESS CORP	08/27/99	08/31/99	MAILING & DELIVERY SERVICE	3.62
09-28 P1	90K03000433	SKYLINE COMMUNICATIONS	09/01/99	09/30/99	PAGING SERVICE	14.95
09-28 P1	90K03000442	SOUTHWESTERN BELL WIRELESS	09/01/99	09/30/99	CELLULAR TELEPHONE SERVICE	99.83
09-29 P1	90K03000443	FEDERAL EXPRESS CORP	09/07/99	09/07/99	MAILING AND DELIVERY SERVICE	11.37
09-30 S5	992730006310		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	33.80
09-30 S5	99273001049		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,069.33
09-30 S5	99273001486		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
09-30 S5	99273001928		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	76.00
09-30 S5	99273002370		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	187.00
09-30 S5	99273002812		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	524.53
09-30 P1	90K03000448	CITY OF STILLWATER	07/26/99	08/24/99	UTILITY SERVICE	40.54
09-30 P1	90K03000448	DO	07/26/99	08/24/99	UTILITY SERVICE	173.00
09-30 P1	90K03000448	DO	07/24/99	07/26/99	UTILITY SERVICE	170.74
09-30 S6	AKK52159A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT MCALESTER	642.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,051.10
PRINTING AND REPRODUCTION						
07-31 S3	99212000107		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	95.80
08-09 P1	90K03000377	ASAP	07/19/99	07/19/99	MAILING SERVICES	2,044.23
08-12 P5	99K53951034	GLOBAL PRINTING	07/15/99	07/15/99	SINGLE DROP MASS MAIL PRINTING	10,729.00
08-13 P1	90K03000393	LYNDAL L WHITMORTH	07/29/99	07/30/99	FILM AND PROCESSING	18.01
08-30 P1	90K03000415	GLOBAL PRINTING	08/10/99	08/10/99	PRINTING & REPRODUCTION	998.00
08-31 S3	99243000105		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	12.30
09-01 P2	QSPPT22340	BETHESDA ENGRAVERS	07/28/99	08/16/99	500 ENGRAVED FRANKLIN SHEETS	107.00
09-28 P1	90K03000441	LYNDAL L WHITMORTH	08/09/99	08/10/99	FILM AND FILM PROCESSING	45.78
					PRINTING AND REPRODUCTION TOTALS:	14,050.12
SUPPLIES AND MATERIALS						
07-01 P1	90K03000330	INA	06/25/99	06/25/99	DAILY TAX REPORT	2,183.00
07-01 P1	90K03000328	MERRIFIELD OFFICE PLUS	05/01/99	05/31/99	OFFICE SUPPLIES	85.16
07-01 P1	90K03000325	OZARK WATER CO.	06/01/99	06/30/99	BOTTLED WATER	15.95
07-13 P1	90K03000337	DAILY O'COLLEGAN	06/07/99	07/07/99	SUBSCRIPTION	4.75
07-13 P1	90K03000361	MERRIFIELD OFFICE PLUS	06/16/99	06/16/99	OFFICE SUPPLIES	85.16
07-13 P1	90K03000333	POLAND SPRING WATER	06/04/99	06/26/99	BOTTLED WATER	135.63
07-13 P1	90K03000330	DO	06/26/99	06/26/99	BOTTLED WATER	84.56
07-13 P1	90K03000338	QUALITY WATER SERVICES	07/01/99	07/31/99	BOTTLED WATER	9.00
07-13 P1	90K03000330	THOMPSON COLLEGE STORES, INC.	06/29/99	06/29/99	OFFICE SUPPLIES	17.70
07-23 P1	90K03000350	LOVE BOTTLING CO.	06/11/99	06/30/99	BOTTLED WATER	24.00
07-23 P1	90K03000355	MERRIFIELD OFFICE PLUS	07/07/99	07/07/99	OFFICE SUPPLIES	10.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WES HATKINS -CON.							
07-23	P1	90K03000356 OKLAHOMA COUNTY NEWSPAPERS, IN		07/01/99	07/01/00 SUBSCRIPTION		24.00
07-26	P1	90K03000366 FAXPLUS, INC./MARKET DEV		07/15/99	07/15/99 FAX MACHINE SUPPLIES		240.36
07-26	P1	90K03000362 NEW HORIZON ADVERTISING		07/14/99	07/14/99 OFFICE SUPPLIES		59.95
07-26	P1	90K03000364 THOMPSON COLLEGE STORES, INC.		07/15/99	07/15/99 OFFICE SUPPLIES		15.90
07-26	P1	90K03000363 XEROX CORPORATION		07/08/99	07/08/99 COPIER SUPPLIES		126.00
07-31	S1	99212000186		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		-410.10
08-09	P1	90K03000368 COALGATE RECORD-REGISTER		08/01/99	08/01/00 NEWSPAPER SUBSCRIPTION		24.00
08-09	P1	90K03000374 LEADERSHIP DIRECTORIES, INC.		07/15/99	07/15/99 FEDERAL YELLOW BOOK		290.00
08-09	P1	90K03000370 THE WALL STREET JOURNAL		10/01/99	10/01/00 NEWSPAPER SUBSCRIPTION		175.00
08-10	P1	90K03000378 SPRING HOUSE WATER		07/02/99	07/30/99 BOTTLED WATER		10.20
08-12	P2	05SP3A36573 ACCUCOM SYSTEMS		07/26/99	07/30/99 HP DATA TAPE		20.00
08-13	P1	90K03000397 ARISTOTLE PUBLISHING INC		07/01/99	07/01/99 DATA SUBSCRIPTION		7,315.00
08-13	P1	90K03000398 HUGHES COUNTY TIMES		08/07/99	08/07/00 NEWSPAPER SUBSCRIPTION		22.50
08-13	P1	90K03000394 NATIONAL JOURNAL GROUP		08/10/99	08/10/99 ALMANAC 2000		60.45
08-13	P1	90K03000390 OZARK WATER CO.		07/26/99	07/26/99 BOTTLED WATER		17.85
08-13	P1	90K03000389 POLAND SPRING WATER		07/26/99	07/26/99 BOTTLED WATER		5.50
08-13	P1	90K03000389 DO		07/06/99	07/26/99 BOTTLED WATER		69.06
08-13	P1	90K03000382 THE HARTSHORNE SUN		09/04/99	09/04/99 NEWSPAPER SUBSCRIPTION		19.97
08-16	P1	90K03000394 THE YELLOW PAGES		09/20/99	09/20/99 REFERENCE MATERIALS		186.00
08-24	P1	90K03000403 LOVE BOTTLING CO.		07/30/99	07/30/99 BOTTLED WATER		24.00
08-24	P1	90K03000399 MERRIFIELD OFFICE PLUS		08/10/99	08/10/99 OFFICE SUPPLIES		50.38
08-24	P1	90K03000405 XEROX CORPORATION		07/27/99	07/27/99 5343CASF COPIER		126.00
08-30	P1	90K03000407 OZARK WATER CO.		08/16/99	08/16/99 BOTTLED WATER		21.90
08-30	P1	90K03000412 THOMPSON COLLEGE STORES, INC.		07/31/99	07/31/99 OFFICE SUPPLIES		8.88
08-30	P1	90K03000413 VIKING OFFICE PRODUCTS		08/17/99	08/17/99 OFFICE SUPPLIES		80.96
08-31	S1	99243000187		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		125.89
09-09	P1	90K03000419 POLAND SPRING WATER		08/20/99	08/26/99 BOTTLED WATER		69.06
09-09	P1	90K03000420 DO		08/20/99	08/26/99 BOTTLED WATER		19.55
09-09	P1	90K03000417 QUALITY WATER SERVICES		09/01/99	09/30/99 BOTTLED WATER		9.00
09-09	P1	90K03000421 XEROX CORPORATION		07/02/99	07/02/99 5343CASF COPIER		126.00
09-14	P1	90K03000428 DO		07/30/99	07/30/99 COPIER SUPPLIES		105.00
09-28	P1	90K03000434 FAXPLUS, INC./MARKET DEV		08/30/99	08/30/99 FAX MACHINE SUPPLIES		478.50
09-28	P1	90K03000436 VIKING OFFICE PRODUCTS		09/10/99	09/10/99 OFFICE SUPPLIES		59.98
09-28	P1	90K03000436 DO		09/09/99	09/09/99 OFFICE SUPPLIES		119.96
09-30	S1	99273000191		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		303.13
09-30	P1	90K03000444 LOVE BOTTLING CO.		08/31/99	08/31/99 BOTTLED WATER		12.00
09-30	P1	90K03000446 MERRIFIELD OFFICE PLUS		09/09/99	09/09/99 OFFICE SUPPLIES		59.85
09-30	P1	90K03000450 NEW HORIZON ADVERTISING		09/09/99	09/09/99 OFFICE SUPPLIES		3.00
09-30	P1	90K03000449 SPRING HOUSE WATER		09/07/99	09/07/99 BOTTLED WATER		21.90

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	06/22/99	06/28/99	SYMANTEC CORO. MIN FAX 9.0	117.00
07-08 P2 90K03000013 SOFTWARE SPECTRUM	06/22/99	06/28/99	MS EXCEL 97	305.00
07-08 P2 90K03000013 DO	01/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,627.60
07-31 S2 99212003339	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,314.19
07-31 S2 99212003340	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,314.19
08-31 S2 99243003389	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,314.19
09-30 S2 99273003390				12,992.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,780.62

			OFFICE TOTALS:	235,780.62
				=====

1998 HON. MES WATKINS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08-13 HR 234276	01/01/99	12/01/99	REFUND, DUPLICATE PAYMENT	-23.75
			SUPPLIES AND MATERIALS TOTALS:	-23.75

EQUIPMENT

07-14 P2 90K03000006	01/19/99	06/28/99	WORDPERFECT 8 CD-ROM MEDIA	87.00
07-14 P2 90K03000006 DO	01/19/99	06/28/99	USER KITS	75.00
07-14 P2 90K03000006 DO	01/19/99	06/28/99	SYSTEM ADMINISTRATOR KIT	250.00
07-29 P2 0M1D966997	01/03/99	01/03/99	FAX	664.00
07-31 S2 99212003338	03/20/98	03/20/98	EQUIPMENT (TRANSFER)	950.00
08-24 HV 9A901000122	04/01/99	04/01/99	CHANGE A/C* FROM 3115 TO 3126	9,995.00
08-24 HV 9A901000122 DO	04/01/99	04/01/99	CHANGE A/C* FROM 3115 TO 3126	-9,995.00
08-24 HV 9A901000122 DO	04/01/99	04/01/99	CHANGE A/C* FROM 3115 TO 3126	3,465.00
08-24 HV 9A901000122 DO	04/01/99	04/01/99	CHANGE A/C* FROM 3115 TO 3126	-3,465.00
			EQUIPMENT TOTALS:	2,026.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,002.25

			OFFICE TOTALS:	2,002.25
				=====

1999 HON. MELVIN L WATT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,463.24
PERSONNEL COMPENSATION	488,901.21
PERSONNEL BENEFITS	188.84
TRAVEL	27,765.05
RENT, COMMUNICATION, UTILITIES	21,489.29
PRINTING AND REPRODUCTION	5,026.13
OTHER SERVICES	2,020.00
SUPPLIES AND MATERIALS	4,551.62
EQUIPMENT	13,251.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MELVIN L WATT -CON.						
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,776.30
FRANKED MAIL					OFFICE TOTALS:	649,776.30
=====						
07-26	P4	9USPS069918	06/01/99	06/30/99 FRANKED MAIL	FRANKED MAIL TOTALS:	275.08
08-30	P4	9USPS079918	07/01/99	07/31/99 FRANKED MAIL		276.82
09-27	P4	9USPS089918	08/01/99	08/31/99 FRANKED MAIL		243.32
						795.22
PERSONNEL COMPENSATION						
BAKER, DON N						
07/01/99	09/30/99	DISTRICT DIRECTOR				19,350.00
07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT				15,350.01
07/08/99	08/20/99	PAID INTERN				1,720.00
07/01/99	09/30/99	DISTRICT LIAISON				9,537.51
07/01/99	07/31/99	TEMPORARY EMPLOYEE				1,200.00
07/01/99	09/30/99	DISTRICT LIAISON				8,000.01
07/01/99	09/30/99	LEGISLATIVE ASST/BANKING				9,350.01
07/01/99	09/30/99	COMMUNITY LIAISON				8,850.00
07/01/99	07/31/99	TEMPORARY EMPLOYEE				1,200.00
08/09/99	09/30/99	STAFF ASSISTANT/RECEPTIONIST				3,105.56
07/01/99	09/30/99	DISTRICT LIAISON				7,299.99
07/01/99	09/30/99	DISTRICT LIAISON				8,000.01
08/23/99	09/30/99	LEGISLATIVE ASSISTANT				4,264.45
07/01/99	07/31/99	TEMPORARY EMPLOYEE				1,200.00
07/01/99	09/30/99	ADMINISTRATIVE/LEGISLATIVE AIDE				6,800.01
07/01/99	09/30/99	DISTRICT LIAISON				9,849.99
07/01/99	09/30/99	DISTRICT LIAISON				9,849.99
07/01/99	09/30/99	CORRESPONDENCE DIR/SYSTEMS MANAGER				9,350.01
07/01/99	09/30/99	LEGISLATIVE ASSISTANT				8,816.67
07/01/99	08/06/99	STAFF ASSISTANT/RECEPTIONIST				2,320.00
08/01/99	08/06/99	STAFF ASSISTANT/RECEPTIONIST (OTHER COMPENSATION)				837.78
07/01/99	09/30/99	DISTRICT LIAISON				9,849.99
07/01/99	09/30/99	EXECUTIVE ASSISTANT/PRESS SECRETARY				6,800.01
PERSONNEL COMPENSATION TOTALS:						162,902.00
TRAVEL						
07-02	P1	9NC12000229	HON. MELVIN L. WATT	06/18/99	06/21/99	AIRFARE
07-02	P1	9NC12000229	DO	06/21/99	06/21/99	CABFARE
07-08	P1	9NC12000241	ANGELIA BRINN SHACKLEFORD	06/02/99	06/25/99	MILEAGE
07-08	P1	9NC12000241	DO	06/24/99	06/25/99	MEALS
07-08	P1	9NC12000241	DO	06/24/99	06/25/99	LODGING

07-08	P1	9NC12000235	DON BAKER	05/04/99	06/30/99	MILEAGE	1,869.08
07-08	P1	9NC12000235	DO	05/13/99	05/14/99	AIRFARE	177.00
07-08	P1	9NC12000235	DO	05/13/99	05/14/99	PARKING/TAXI	27.00
07-08	P1	9NC12000235	DO	06/24/99	06/25/99	LODGING	173.42
07-08	P1	9NC12000235	DO	05/13/99	05/14/99	MEALS	12.00
07-08	P1	9NC12000238	MORGAN JACKSON	06/01/99	06/17/99	MILEAGE	96.60
07-08	P1	9NC12000238	DO	06/24/99	06/25/99	LODGING	173.42
07-08	P1	9NC12000238	DO	06/25/99	06/25/99	MEALS	2.75
07-08	P1	9NC12000238	DO	06/11/99	06/11/99	MILEAGE	54.60
07-08	P1	9NC12000242	PAMLYN STUBBS	06/11/99	06/11/99	PARKING	8.00
07-08	P1	9NC12000242	DO	06/14/99	06/28/99	MILEAGE	32.70
07-08	P1	9NC12000240	TAMANA B WILSON	06/24/99	06/28/99	GAS	34.46
07-08	P1	9NC12000239	THEODORE KAPLAN	06/24/99	06/25/99	LODGING	173.42
07-08	P1	9NC12000239	DO	06/24/99	06/25/99	PARKING TOLL	20.00
07-08	P1	9NC12000239	DO	06/01/99	06/25/99	MILEAGE	301.41
07-08	P1	9NC12000236	TORRE J JESSUP	06/24/99	06/25/99	LODGING	86.71
07-08	P1	9NC12000236	DO	06/24/99	06/25/99	PARKING	10.00
07-08	P1	9NC12000236	DO	06/24/99	06/25/99	MEALS	11.50
07-14	P1	9NC12000246	JACQUELINE LILLY	06/16/99	06/17/99	MILEAGE	172.80
07-14	P1	9NC12000246	DO	06/16/99	06/17/99	LODGING	106.40
07-14	P1	9NC12000246	DO	06/16/99	06/17/99	PARKING	8.50
07-14	P1	9NC12000246	DO	06/16/99	06/17/99	MEALS	34.55
07-19	P9	9NC120119907	FORD MOTOR CREDIT COMPANY	07/01/99	07/31/99	LEASED AUTO	579.88
07-26	P1	9NC12000247	HON. HELVIN L. MATT	07/12/99	07/12/99	AIRFARE	505.00
07-26	P1	9NC12000247	DO	07/02/99	07/02/99	MILEAGE	120.00
07-26	P1	9NC12000247	DO	07/05/99	07/05/99	GAS	9.00
07-26	P1	9NC12000247	DO	07/12/99	07/12/99	CABFARE	15.00
08-04	P1	9NC12000250	DWIGHT G SULLIVAN	06/01/99	06/04/99	MILEAGE	269.40
08-04	P1	9NC12000249	HON. HELVIN L. MATT	07/22/99	07/26/99	AIRFARE	505.00
08-04	P1	9NC12000249	DO	07/19/99	07/19/99	AIRFARE	25.00
08-04	P1	9NC12000249	DO	07/28/99	07/28/99	CABFARE	251.00
08-10	P1	9NC12000254	DO	07/31/99	08/02/99	AIRFARE	14.00
08-10	P1	9NC12000256	DO	07/30/99	08/02/99	CABFARE	505.00
08-10	P1	9NC12000256	DO	08/01/99	08/01/99	GAS	39.00
08-11	P1	9NC12000256	DO	07/22/99	07/25/99	MILEAGE	5.00
08-11	P1	9NC12000260	JOYCE BRAYBOY DALTON	07/05/99	07/24/99	MILEAGE	259.00
08-13	P1	9NC12000263	MORGAN JACKSON	07/15/99	07/15/99	DISTRICT VAN GAS	103.80
08-13	P1	9NC12000262	THEODORE KAPLAN	07/06/99	07/31/99	MILEAGE	16.89
08-13	P1	9NC12000261	TORRE J JESSUP	08/01/99	08/31/99	LEASED AUTO	220.20
08-24	P1	9NC120119908	FORD MOTOR CREDIT COMPANY	07/01/99	07/21/99	MILEAGE	579.88
08-24	P1	9NC12000269	ANGELIA BRINN SHACKLEFORD	08/02/99	08/07/99	MEALS	196.77
08-24	P1	9NC12000273	DWIGHT G SULLIVAN	08/02/99	08/07/99	MEALS	240.60
08-24	P1	9NC12000273	DO	07/12/99	07/26/99	MILEAGE	31.46
08-24	P1	9NC12000267	TAMANA B WILSON	07/12/99	07/26/99	MILEAGE	32.70
09-13	P1	9NC12000253	SHELLEY M MINTERS	07/22/99	07/25/99	MILEAGE	258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MELVIN L. NATT -CON.							
09-13	P1	9NC12000253 SHELLEY M WINTERS		07/22/99	07/25/99 GAS		18.00
09-13	P1	9NC12000253 DO		07/22/99	07/25/99 MEALS		40.00
09-15	P1	9NC12000261 HON. MELVIN L. NATT		08/19/99	09/08/99 AIRFARE DC-CLT-DC		505.00
09-15	P1	9NC12000261 DO		08/22/99	08/23/99 LODGING		67.95
09-15	P1	9NC12000261 DO		09/08/99	09/08/99 CABFARE		11.00
09-15	P1	9NC12000261 DO		08/21/99	08/21/99 DISTRICT VAN GAS		13.25
09-17	P1	9NC12000282 ANGELIA BRINN SHACKLEFORD		08/04/99	08/23/99 MILEAGE		49.02
09-17	P1	9NC12000267 JACQUELINE LILLY		07/19/99	07/23/99 MILEAGE		90.30
09-17	P1	9NC12000268 TANANA B WILSON		08/09/99	08/23/99 MILEAGE		32.70
09-20	P9	NC120019909 FORD MOTOR CREDIT COMPANY		09/01/99	09/30/99 LEASED AUTO		579.88
09-21	P1	9NC12000292 DON BAKER		07/13/99	08/31/99 MILEAGE		981.00
09-21	P1	9NC12000292 DO		08/02/99	08/31/99 PARKING		9.20
09-21	P1	9NC12000292 DO		08/22/99	08/22/99 MEALS		10.45
09-21	P1	9NC12000292 DO		08/02/99	08/22/99 LODGING		155.68
09-21	P1	9NC12000293 HON. MELVIN L. NATT		09/10/99	09/13/99 AIRFARE DC-CLT-DC		505.00
09-21	P1	9NC12000293 DO		09/10/99	09/13/99 CABFARE		44.00
09-21	P1	9NC12000289 MORGAN JACKSON		08/03/99	08/13/99 MILEAGE		55.20
09-21	P1	9NC12000290 TORRE J JESSUP		08/03/99	08/25/99 MILEAGE		57.00
09-30	P1	9NC12000300 HON. MELVIN L. NATT		09/16/99	09/21/99 CABFARE		14.00
TRAVEL TOTALS:						12,274.27	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	9NC12000231 FEDERAL EXPRESS CORP		06/08/99	06/11/99 OFFICIAL MAIL		10.62
07-07	P1	9NC12000232 BELL SOUTH MOBILITY		05/21/99	06/20/99 DISTRICT MOBILE PHONE		181.36
07-07	P1	9NC12000233 FEDERAL EXPRESS CORP		06/15/99	06/17/99 OFFICIAL MAIL		14.14
07-07	P1	9NC12000234 DO		06/20/99	06/20/99 OFFICIAL MAIL		12.90
07-08	P1	9NC12000236 MORGAN JACKSON		06/25/99	06/25/99 TELEPHONE TOLLS		0.85
07-08	P1	9NC12000239 THEODORE KAPLAN		06/25/99	06/25/99 TELEPHONE TOLLS		3.40
07-14	P1	9NC12000244 FEDERAL EXPRESS CORP		06/10/99	06/22/99 OFFICIAL MAIL		14.57
07-19	P9	NC1203R9907 JOHN AND LUCY ROBINSON		07/01/99	07/31/99 SALLSBURY, NC-RENT		775.00
07-19	P9	NC1205R9907 MUSEUM OF THE NEW SOUTH, INC.		07/01/99	07/31/99 RENT-CHARLOTTE		2,300.00
07-19	P9	NC1201R9907 WEST THIRD STREET, INC		07/01/99	07/31/99 MINSTON-SALEM-RENT		800.00
07-27	HR	236263		06/01/99	01/31/99 REFUND; PAYMENT ERROR		-400.00
07-31	S4	99212001079	MUTUAL COMMUNITY SAVINGS BANK,	06/01/99	06/30/99 RECORDING (TRANSFER)		171.75
07-31	S5	99212000609		06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TBFR)		210.00
07-31	S5	99212001046		06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TBFR)		1,373.16
07-31	S5	99212001484		06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		1,530.00
07-31	S5	99212001926		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	99212002368		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		184.00
07-31	S5	99212002810		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		154.99
07-31	CR	236392	MUTUAL COMMUNITY SAVINGS BANK,	02/01/99	02/28/99 REPT'D CHK; PAYMENT ERROR		-400.00
08-06	P1	9NC12000251 FEDERAL EXPRESS CORP		06/22/99	07/13/99 OFFICIAL MAIL		22.29

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MELVIN L WATT -CON.							
OTHER SERVICES							
08-13	P1	9NC12000264	LINDA'S JANITORIAL SERVICES	06/01/99	06/30/99 MON. JANITORIAL SERV.		185.00
08-13	P1	9NC12000264	DO	07/01/99	07/31/99 MON. JANITORIAL SERV.		185.00
09-21	P1	9NC12000291	DO	08/01/99	08/31/99 JANITORIAL SERV.		185.00
09-23	P1	9NC12000295	DO	05/01/99	05/31/99 MON. JANITORIAL SERV.		185.00
OTHER SERVICES TOTALS:							740.00
SUPPLIES AND MATERIALS							
07-09	P1	9NC12000237	PICTURE PERFECT	05/27/99	05/27/99 FRANKING		198.00
07-14	P1	9NC12000243	DEER PARK SPRING WATER	06/03/99	06/26/99 BOTTLED WATER		64.45
07-14	P1	9NC12000245	MADELL DISTRIBUTORS, INC.	06/01/99	06/30/99 BOTTLED WATER		13.78
07-14	P1	9NC12000245	DO	06/01/99	06/30/99 BOTTLED WATER		20.00
07-21	P2	9NC12000008	SERVICE WHOLESAL	06/25/99	07/07/99 PILOT PRECISE PEN V7		22.34
07-21	P2	9NC12000008	DO	06/25/99	07/07/99 PILOT PRECISE PEN V7		22.34
07-26	P1	9NC12000248	AQUA COOL	06/01/99	06/30/99 BOTTLED WATER (W-S)		19.05
07-31	S1	99212000382	DO	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		-79.31
08-10	P1	9NC12000257	DEER PARK SPRING WATER	07/01/99	07/31/99 BOTTLED WATER		51.45
08-16	P2	OSSPA36641	ACCUCOM SYSTEMS	07/30/99	08/06/99 DRUM UNIT-NEEAX #791		140.00
08-24	P1	9NC12000266	AQUA COOL	07/01/99	07/30/99 BOTTLED WATER W-S		16.05
08-24	P1	9NC12000265	CHARLOTTE OBSERVER	07/17/99	07/17/00 SUBSCRIPTIONS		99.84
08-24	P1	9NC12000272	MADELL DISTRIBUTORS, INC.	07/01/99	07/31/99 BOTTLED WATER		31.27
08-24	P1	9NC12000272	DO	07/01/99	07/31/99 BOTTLED WATER		46.40
08-25	P1	9NC12000269	ERIKA JEFFERS	08/17/99	08/18/99 REFERENCE MATERIALS		65.85
08-30	P1	9NC12000277	CHARLOTTE OBSERVER	07/16/99	07/16/00 SUBSCRIPTIONS		99.84
08-31	S1	99263000381	DO	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		-282.15
09-10	P1	9NC12000279	DEER PARK SPRING WATER	08/01/99	08/31/99 BOTTLED WATER		25.45
09-17	P1	9NC12000284	DON BAKER	07/14/99	07/14/99 OFFICE SUPPLIES		8.78
09-21	P1	9NC12000292	DO	07/29/99	09/01/99 OFFICE SUPPLIES		82.67
09-23	P1	9NC12000297	AQUA COOL	08/01/99	08/31/99 BOTTLED WATER (W-S)		10.00
09-23	P1	9NC12000283	REGGIE LOVELL	07/28/99	07/28/99 LETTERING PAINTED DFC DOOR		162.71
09-24	P1	9NC12000296	LE BLEU WATER OF CHARLOTTE	08/01/99	08/31/99 BOTTLED WATER		13.00
09-24	P1	9NC12000296	DO	08/01/99	08/31/99 BOTTLED WATER		15.60
09-30	S1	99273000385	DO	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		386.28
09-30	P1	9NC12000301	OFFICE DEPOT	08/31/99	08/31/99 OFFICE SUPPLIES		87.57
SUPPLIES AND MATERIALS TOTALS:							1,333.26
EQUIPMENT							
07-29	P2	0M1H968232	THE FAX PROS	03/11/99	03/11/99 FAX		2,995.00
07-29	P2	0M1H968232	DO	03/11/99	03/11/99 INSTALLATION		175.00
07-31	S2	99212003671	DO	06/11/99	06/11/99 EQUIPMENT (TRANSFER)		375.00
07-31	S2	99212003672	DO	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		543.11
08-31	S2	99243003753	DO	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		543.11
09-20	P2	OSSPA36792	SOFTWARE SPECTRUM	08/17/99	08/26/99 MEDIA KIT,MS 2000		18.30

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09-30 S2 99273003740 09/01/99 09/30/99 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: 543.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,192.63

 204,906.07

 204,906.07
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OFFICE TOTALS:

1998 HON. MELVIN L. MATT
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

09-14 P1 9NC12000280 FOWLER'S OFFICE FURNITURE 12/03/98 12/03/98 OFFICE FURNITURE/SUPPLIES EQUIPMENT TOTALS: 123.61
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 123.61

 123.61

 123.61
 =====

OFFICE TOTALS:

1999 HON. J C MATTS JR
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,221.02
 PERSONNEL COMPENSATION 501,651.49
 PERSONNEL BENEFITS 30.12
 TRAVEL 29,845.44
 RENT, COMMUNICATION, UTILITIES 48,586.52
 PRINTING AND REPRODUCTION 7,271.47
 OTHER SERVICES 454.56
 SUPPLIES AND MATERIALS 10,742.84
 EQUIPMENT 47,865.82
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 651,469.28

 651,469.28
 =====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-26 P4 9USPS069918 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL 888.33
 08-30 P4 9USPS079918 DO 07/01/99 07/31/99 FRANKED MAIL 708.47
 09-27 P4 9USPS089918 DO 08/01/99 08/31/99 FRANKED MAIL 704.05

 2,300.85

 2,300.85
 =====

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALEXANDER, CHAD D 07/01/99 09/30/99 REGIONAL FIELD DIRECTOR-NORTH 9,999.99
 BARBER, JONATHAN C 07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT/STAFF ASST 6,249.99
 BLEDSOE, SARAH E 05/01/99 06/30/99 -2,111.10
 CAMPBELL, SANDRA L 07/01/99 09/30/99 LEG ASST/OFC MGR/SYS ADMIN 11,250.00
 COTNER, CHRISTOPHER 09/07/99 09/30/99 PART-TIME EMPLOYEE 1,266.67
 COHAN, BETHANY J 09/01/99 09/30/99 CASEWORKER 1,563.33
 DISNEY, DIANA L 09/20/99 09/30/99 STAFF ASSISTANT 580.56
 EVANS, JEREMY T 07/06/99 09/30/99 STAFF ASSISTANT 5,194.44
 GARDNER, PATRICIA A 07/01/99 09/30/99 CASEWORKER/EXECUTIVE ASSISTANT 9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J C WATTS JR -CON.							
07-07	P1	90K04000292	HON. J. C. WATTS, JR.	07/07/99	07/07/99 AIRFARE OKC TO DCA 79155	109.00	109.00
07-07	P1	90K04000292	DO	07/22/99	07/22/99 AIRFARE OKC TO DCA 70795	109.00	109.00
07-07	P1	90K04000292	DO	07/29/99	07/29/99 AIRFARE OKC TO DCA 2113	26.00	26.00
08-02	P1	90K04000298	CHAD ALEXANDER	04/25/99	07/01/99 AIRPORT PARKING FEES	109.00	109.00
08-02	P1	90K04000304	HON. J. C. WATTS, JR.	07/16/99	07/16/99 AIRFARE DCA TO OKC 2294-5	109.00	109.00
08-02	P1	90K04000304	DO	07/22/99	07/22/99 AIRFARE DCA TO OKC 3940-6	109.00	109.00
08-03	P1	90K04000306	JANET MARIE HENTHORN	06/28/99	07/26/99 AIRFARE OKC TO DCA 4878-6	218.00	218.00
08-03	P1	90K04000306	DO	06/28/99	07/02/99 R/T AIRFARE OKC-DC-OKC	40.00	40.00
08-03	P1	90K04000306	DO	06/28/99	07/02/99 AIRPORT PARKING	18.59	18.59
08-03	P1	90K04000306	DO	06/28/99	07/02/99 MEALS	39.00	39.00
08-03	P1	90K04000313	DO	06/01/99	07/07/99 TAXI AND METRO FARES	106.01	106.01
08-03	P1	90K04000308	LANTON CHAMBER OF COMMERCE	06/24/99	06/24/99 MEALS	23.00	23.00
08-03	P1	90K04000310	PAMELA D. PRYOR	07/05/99	07/11/99 AIRFARE R/T DCA-OKC 9828-0	218.00	218.00
08-03	P1	90K04000310	DO	07/17/99	07/17/99 AIRFARE DCA TO OKC 3233-3	109.00	109.00
08-03	P1	90K04000307	REBECCA A MILLER	06/01/99	07/14/99 MILEAGE	80.60	80.60
08-03	P1	90K04000314	REBECCA HOMACK	06/23/99	07/06/99 MILEAGE	62.93	62.93
08-03	P1	90K04000311	SANDRA L CAMPBELL	07/12/99	07/12/99 AIRFARE DCA TO OKC 1119-5	109.00	109.00
08-03	P1	90K04000311	DO	07/16/99	07/16/99 AIRFARE OKC TO DCA 1120-0	109.00	109.00
08-03	P1	90K04000311	DO	07/14/99	07/14/99 TOLLS	2.50	2.50
08-03	P1	90K04000312	SHELLY A PERKINS	06/28/99	07/02/99 R/T AIRFARE OKC-DC-OKC	218.00	218.00
08-03	P1	90K04000312	DO	06/28/99	07/02/99 MEALS-DC	15.56	15.56
08-09	P1	90K04000321	DEBRA HOMER	06/22/99	06/28/99 MILEAGE	34.10	34.10
TRAVEL							
07-07	P1	90K04000292	HON. J. C. WATTS, JR.	07/07/99	07/07/99 AIRFARE OKC TO DCA 79155	109.00	109.00
07-07	P1	90K04000292	DO	07/22/99	07/22/99 AIRFARE OKC TO DCA 70795	109.00	109.00
07-07	P1	90K04000292	DO	07/29/99	07/29/99 AIRFARE OKC TO DCA 2113	26.00	26.00
08-02	P1	90K04000298	CHAD ALEXANDER	04/25/99	07/01/99 AIRPORT PARKING FEES	109.00	109.00
08-02	P1	90K04000304	HON. J. C. WATTS, JR.	07/16/99	07/16/99 AIRFARE DCA TO OKC 2294-5	109.00	109.00
08-02	P1	90K04000304	DO	07/22/99	07/22/99 AIRFARE DCA TO OKC 3940-6	109.00	109.00
08-03	P1	90K04000306	JANET MARIE HENTHORN	06/28/99	07/26/99 AIRFARE OKC TO DCA 4878-6	218.00	218.00
08-03	P1	90K04000306	DO	06/28/99	07/02/99 R/T AIRFARE OKC-DC-OKC	40.00	40.00
08-03	P1	90K04000306	DO	06/28/99	07/02/99 AIRPORT PARKING	18.59	18.59
08-03	P1	90K04000306	DO	06/28/99	07/02/99 MEALS	39.00	39.00
08-03	P1	90K04000313	DO	06/01/99	07/07/99 TAXI AND METRO FARES	106.01	106.01
08-03	P1	90K04000308	LANTON CHAMBER OF COMMERCE	06/24/99	06/24/99 MEALS	23.00	23.00
08-03	P1	90K04000310	PAMELA D. PRYOR	07/05/99	07/11/99 AIRFARE R/T DCA-OKC 9828-0	218.00	218.00
08-03	P1	90K04000310	DO	07/17/99	07/17/99 AIRFARE DCA TO OKC 3233-3	109.00	109.00
08-03	P1	90K04000307	REBECCA A MILLER	06/01/99	07/14/99 MILEAGE	80.60	80.60
08-03	P1	90K04000314	REBECCA HOMACK	06/23/99	07/06/99 MILEAGE	62.93	62.93
08-03	P1	90K04000311	SANDRA L CAMPBELL	07/12/99	07/12/99 AIRFARE DCA TO OKC 1119-5	109.00	109.00
08-03	P1	90K04000311	DO	07/16/99	07/16/99 AIRFARE OKC TO DCA 1120-0	109.00	109.00
08-03	P1	90K04000311	DO	07/14/99	07/14/99 TOLLS	2.50	2.50
08-03	P1	90K04000312	SHELLY A PERKINS	06/28/99	07/02/99 R/T AIRFARE OKC-DC-OKC	218.00	218.00
08-03	P1	90K04000312	DO	06/28/99	07/02/99 MEALS-DC	15.56	15.56
08-09	P1	90K04000321	DEBRA HOMER	06/22/99	06/28/99 MILEAGE	34.10	34.10
PERSONNEL COMPENSATION TOTALS:						185,882.49	

08-09 P1	90K04000322	HON, J. C. MATTS, JR.	05/18/99	05/18/99	AIRFARE	OKC-DC 7302-2	106.00
08-09 P1	90K04000322	DO	05/27/99	05/27/99	AIRFARE	DC-OKC 1613-5	430.00
08-09 P1	90K04000322	DO	07/02/99	07/12/99	R/T AIRFARE	DC-OKC-DC 0563-3	218.00
08-09 P1	90K04000315	PATRICIA A GARONER	03/16/99	07/23/99	MILEAGE		586.36
08-09 P1	90K04000315	DO	06/01/99	06/13/99	TAXI, PARKING & TOLLS		11.95
08-09 P1	90K04000315	DO	06/13/99	06/14/99	LOGGING		150.05
08-11 P1	90K04000325	HON, J. C. MATTS, JR.	07/30/99	07/30/99	AIRFARE	DC-OKC 2936	109.00
08-11 P1	90K04000325	DO	08/02/99	08/02/99	AIRFARE	OKC-DC 2940	109.00
08-11 P1	90K04000325	DO	06/07/99	08/02/99	MILEAGE		522.04
08-18 P1	90K04000352	PAMELA D. PRYOR	08/10/99	08/12/99	AIRFARE	DCA-OKC-DCA	212.00
08-18 P1	90K04000352	DO	08/10/99	08/11/99	LOGGING		62.16
08-25 P1	90K04000336	JANET MARIE HENTHORN	08/10/99	08/11/99	LOGGING		62.16
08-25 P1	90K04000341	DO	08/13/99	08/17/99	TOLLS		5.00
08-25 P1	90K04000337	REBECCA WOMACK	07/13/99	07/28/99	MILEAGE		130.20
09-07 P1	90K04000366	PAMELA D. PRYOR	08/30/99	09/01/99	R/T AIRFARE	DCA-OKC-DCA 50801	218.00
09-07 P1	90K04000366	DO	09/01/99	09/01/99	GASOLINE		12.84
09-07 P1	90K04000366	DO	08/30/99	08/30/99	MEALS		5.38
09-21 P1	90K04000351	CHAD ALEXANDER	08/24/99	08/26/99	PRIVATE AUTO MILEAGE		106.02
09-21 P1	90K04000349	HON, J. C. MATTS, JR.	07/30/99	09/07/99	PRIVATE AUTO MILEAGE		379.44
09-21 P1	90K04000350	JANET MARIE HENTHORN	08/25/99	08/31/99	TOLL CHARGES		3.75
09-21 P1	90K04000350	DO	08/31/99	09/01/99	GASOLINE		44.80
09-21 P1	90K04000354	DO	08/30/99	08/31/99	LOGGING		11.00
09-21 P1	90K04000352	REBECCA WOMACK	08/06/99	09/01/99	PRIVATE AUTO MILEAGE		361.15
09-22 P1	90K04000356	JOSHUA MCCLINTOCK	08/14/99	08/20/99	AIRFARE	OKC/DCA/OKC	218.00
09-27 P1	90K04000374	CHAD ALEXANDER	08/16/99	09/16/99	PARKING TOLLS		14.00
09-27 P1	90K04000376	HON, J. C. MATTS, JR.	09/07/99	09/07/99	AIRFARE TO PHILI, EDUCATION TOUR 5338-1.		231.00
09-27 P1	90K04000376	DO	09/15/99	09/15/99	AIRFARE	DCA-OKC 8185-6	235.00
09-27 P1	90K04000376	DO	09/21/99	09/21/99	PRIVATE AUTO MILEAGE		109.00
09-27 P1	90K04000376	DO	07/29/99	09/11/99	PRIVATE AUTO MILEAGE		215.76
09-27 P1	90K04000373	JANET MARIE HENTHORN	07/05/99	07/11/99	AIRFARE	R/T DCA-OKC-DCA 9828-0	218.00
09-27 P1	90K04000367	JOHN SHAPARD	08/16/99	08/18/99	AIRFARE	R/T DCA-OKC-DCA 121143	218.00
09-27 P1	90K04000367	DO	09/08/99	09/08/99	AIRFARE	PHIL-DCA EDUC. TOUR	163.00
09-27 P1	90K04000369	DO	09/07/99	09/08/99	HOTEL EDUCATION TOUR		212.70
09-27 P1	90K04000369	DO	09/07/99	09/08/99	HOTEL FOR MATTS ON EDUC. TOUR		127.42
09-27 P1	90K04000369	DO	09/07/99	09/07/99	MEAL W/CONGRESSMAN EDUC TOUR		30.86
09-27 P1	90K04000377	DO	08/17/99	08/17/99	GASOLINE		23.02
09-27 P1	90K04000377	DO	08/23/99	08/23/99	AIRFARE	DC-OKC 5296-4	107.50
09-27 P1	90K04000377	DO	08/24/99	09/05/99	GASOLINE		70.99
09-27 P1	90K04000377	DO	09/07/99	09/07/99	AIRFARE	EVANS -PHIL EDUC TOUR	231.00
09-27 P1	90K04000365	PAMELA D. PRYOR	09/18/99	09/20/99	AIRFARE	R/T DCA-OKC-DCA 2187-4	212.00
09-27 P1	90K04000365	DO	09/20/99	09/20/99	GASOLINE		9.85
09-30 HV	9A901000372	CHAD ALEXANDER	04/25/99	07/01/99	CHANGE A/C\$ FROM 2130 TO 2135		26.00
09-30 HV	9A901000372	DO	04/25/99	07/01/99	CHANGE A/C\$ FROM 2130 TO 2135		-26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. J C MATTS JR -CON.						
RENT, COMMUNICATION, UTILITIES						
07-19	P9	OK0402R9907 ATL PARTNERSHIP	07/01/99 07/31/99	NORMAN - RENT	8,591.51	1,945.19
07-19	P9	OK0403R9907 PATSY GLOVER	07/01/99 07/31/99	RENT - LANTON		300.00
07-31	S4	99212001080	06/01/99 06/30/99	RECORDING (TRANSFER)		2.50
07-31	S5	99212000610	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		64.90
07-31	S5	99212001049	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		666.71
07-31	S5	99212001485	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
07-31	S5	99212001927	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	99212002369	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5	99212002811	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		559.03
08-02	P1	OK0404000297	05/29/99 06/28/99	CELLULAR TELEPHONE SERVICE		384.68
08-02	P1	OK0404000297	06/16/99 07/15/99	CELLULAR TELEPHONE SERVICE		78.91
08-02	P1	OK0404000299	06/15/99 06/21/99	EXPRESS MAIL		22.61
08-02	P1	OK0404000300	06/23/99 06/23/99	EXPRESS MAIL		3.57
08-02	P1	OK0404000301	06/28/99 06/30/99	EXPRESS MAIL		10.40
08-02	P1	OK0404000302	07/06/99 07/06/99	EXPRESS MAIL		3.50
08-03	P1	OK0404000309	07/08/99 08/07/99	PAGER		9.03
08-03	P1	OK0404000307	03/31/99 04/28/99	LONG DISTANCE PHONE CALLS		37.50
08-03	P1	OK0404000312	06/29/99 05/28/99	LONG DISTANCE PHONE CALLS		17.72
08-09	P1	OK0404000320	06/29/99 06/28/99	CELLULAR PHONE SERVICE		213.08
08-11	P1	OK0404000326	06/29/99 06/28/99	CELLULAR PHONE SERVICE		434.63
08-11	P1	OK0404000328	07/12/99 07/23/99	EXPRESS MAIL		32.34
08-20	P9	OK0402R9908 ATL PARTNERSHIP	08/01/99 08/31/99	NORMAN - RENT		1,945.19
08-20	P9	OK0403R9908 PATSY GLOVER	08/01/99 08/31/99	RENT - LANTON		300.00
08-25	P1	OK0404000338	06/29/99 07/28/99	CELLULAR PHONE SERVICE		238.00
08-25	P1	OK0404000333	07/27/99 07/30/99	EXPRESS MAIL		32.10
08-25	P1	OK0404000345	07/30/99 08/06/99	EXPRESS MAIL		23.30
08-25	P1	OK0404000359	08/08/99 09/07/99	PAGER		9.03
08-25	P1	OK0404000335	06/29/99 07/28/99	TELEPHONE TOLLS		4.03
08-25	P1	OK0404000335	08/04/99 08/04/99	POSTAGE		7.62
08-31	S4	99243001082	07/01/99 07/31/99	RECORDING (TRANSFER)		171.75
08-31	S5	99243000611	07/01/99 07/31/99	DISTRICT OFC TEL EQUIP (TRFR)		64.90
08-31	S5	99243001050	07/01/99 07/31/99	DISTRICT OFC TEL TOLLS (TRFR)		611.40
08-31	S5	99243001487	07/01/99 07/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
08-31	S5	99243001929	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	99243002371	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		225.00
08-31	S5	99243002813	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		503.47
09-20	P1	OK0404000323	07/08/99 07/17/99	EXPRESS MAIL		6.97
09-20	P1	OK0404000362	07/16/99 08/15/99	CELLULAR PHONE (LANTON)		65.29
09-20	P1	OK0404000362	07/26/99 08/28/99	CELLULAR PHONE (NORMAN)		370.95
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J C MATTS JR -CON.							
08-03	P1	90K04000314	REBECCA HONACK	06/24/99	06/24/99 OKLAHOMA ALMANAC	17.50	
08-03	P1	90K04000314	DO	06/29/99	06/29/99 MEALS WITH CONSTITUENTS	6.50	
08-03	P1	90K04000312	SHELLY A PERKINS	06/20/99	06/20/99 OFFICE SUPPLIES	10.75	
08-09	P1	90K04000321	DEBRA HOMER	07/27/99	07/27/99 OFFICE SUPPLIES	19.88	
08-09	P1	90K04000315	PATRICIA A GARDNER	06/11/99	06/11/99 MEALS WITH CONSTITUENTS	30.00	
08-11	P1	90K04000327	LATON CHAMBER OF COMMERCE	06/24/99	06/24/99 ANNUAL INSTALLATION BANQUET	23.00	
08-11	P1	90K04000329	SAV-ON OFFICE & SCHOOL SUPPLY	08/02/99	08/02/99 OFFICE SUPPLIES	24.99	
08-11	P1	90K04000331	SHELLY A PERKINS	07/13/99	07/13/99 OFFICE SUPPLIES	3.21	
08-11	P1	90K04000331	DO	07/13/99	07/13/99 HABITATION EXPENSE	73.16	
08-11	P1	90K04000330	NARREN OFFICE SUPPLIES	07/29/99	07/29/99 OFFICE SUPPLIES	40.93	
08-25	P1	90K04000340	COPELIN S OFFICE CENTER	08/12/99	08/12/99 OFFICE SUPPLIES	13.35	
08-25	P1	90K04000343	DO	08/16/99	08/16/99 OFFICE SUPPLIES	22.87	
08-25	P1	90K04000343	DO	08/18/99	08/18/99 OFFICE SUPPLIES	14.81	
08-25	P1	90K04000341	JANET MARIE HENTHORN	08/17/99	08/17/99 FOOD AND BEVERAGE	30.02	
08-25	P1	90K04000334	PATRICIA A GARDNER	08/09/99	08/09/99 OFFICE SUPPLIES	26.28	
08-25	P1	90K04000337	REBECCA HONACK	06/30/99	06/30/99 FOOD AND BEVERAGE	8.00	
08-25	P1	90K04000344	SAV-ON OFFICE & SCHOOL SUPPLY	08/17/99	08/17/99 OFFICE SUPPLIES	4.08	
08-25	P1	90K04000335	SHELLY A PERKINS	08/11/99	08/11/99 OFFICE SUPPLIES	12.88	
08-25	P1	90K04000342	NARREN OFFICE SUPPLIES	08/12/99	08/12/99 OFFICE SUPPLIES	118.00	
08-31	S1	99243000222	DO	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	-117.22	
09-07	P1	90K04000347	AQUA COOL	07/01/99	07/30/99 BOTTLED WATER	78.10	
09-20	P1	90K04000364	COPELIN S OFFICE CENTER	08/12/99	08/18/99 OFFICE SUPPLIES	51.03	
09-20	P1	90K04000363	NARREN OFFICE SUPPLIES	06/23/99	08/12/99 OFFICE SUPPLIES	407.78	
09-21	P1	90K04000350	JANET MARIE HENTHORN	08/24/99	08/26/99 FOOD & BEVERAGE	50.58	
09-21	P1	90K04000350	DO	08/30/99	08/31/99 FOOD & BEVERAGE	6.72	
09-21	P1	90K04000352	REBECCA HONACK	08/12/99	08/24/99 FOOD & BEVERAGE	69.62	
09-21	P1	90K04000352	DO	08/16/99	08/16/99 OFFICE SUPPLIES	16.38	
09-21	P1	90K04000353	SHELLY A PERKINS	09/08/99	09/08/99 OFFICE SUPPLIES	10.08	
09-21	P1	90K04000355	DO	08/25/99	08/25/99 FOOD & BEVERAGE	6.43	
09-22	P1	90K04000356	JOSHUA MCCLINTOCK	08/11/99	08/11/99 OFFICE SUPPLIES	5.10	
09-27	P1	90K04000371	CONNECT OKLAHOMA	09/28/99	03/26/00 ON-LINE SERVICE	100.00	
09-27	P1	90K04000370	SHELLY A PERKINS	09/15/99	09/15/99 HABITATION EXPENSE	20.20	
09-27	P1	90K04000375	DO	09/15/99	09/16/99 OFFICE SUPPLIES	10.25	
09-30	S1	99273000226	DO	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	88.67	
09-30	HV	94901000373	LANTON CHAMBER OF COMMERCE	02/12/99	03/26/99 CHANGE A/C# FROM 2603 TO 2610	16.00	
09-30	HV	94901000373	DO	02/12/99	03/26/99 CHANGE A/C# FROM 2603 TO 2610	-16.00	
						1,962.31	
						SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT

07-31 S2 99212003402	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	11,990.92
08-31 S2 99243003452	05/01/99	07/31/99	EQUIPMENT (TRANSFER)	385.71
08-31 S2 99243003453	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,109.49
09-30 S2 99273003459	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	1.44
09-30 S2 99273003460	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,109.49
			EQUIPMENT TOTALS:	18,597.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,826.67
			OFFICE TOTALS:	241,826.67

1999 HON. HENRY A. MAXHAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,201.56
PERSONNEL COMPENSATION	591,627.96
PERSONNEL BENEFITS	581.18
TRAVEL	12,632.33
RENT, COMMUNICATION, UTILITIES	53,137.89
PRINTING AND REPRODUCTION	4,577.56
SUPPLIES AND MATERIALS	15,789.32
EQUIPMENT	43,735.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,283.26
OFFICE TOTALS:	727,283.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4 9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	698.19
08-30 P4 9USPS079918	DO	07/01/99	07/31/99	FRANKED MAIL	517.85
09-27 P4 9USPS089918	DO	08/01/99	08/31/99	FRANKED MAIL	733.95
				FRANKED MAIL TOTALS:	1,949.99

PERSONNEL COMPENSATION

ALFRED, KIRONIA L	07/01/99	09/30/99	CASEWORKER	6,999.99
CAMBOU, RANDY	08/01/99	08/31/99	STAFF ASSISTANT	1,916.67
CHIN, JENNIFER L	07/01/99	09/30/99	STAFF ASSISTANT	6,249.99
CLASTER, REBECCA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,250.00
COUFAL, TERESA	08/03/99	09/30/99	OFFICE MANAGER/PERSONAL SECRETARY	5,316.67
DELGADO, PATRICIA COUFAL	09/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	8,750.00
DO	07/01/99	08/31/99	LEGISLATIVE ASSISTANT	15,666.66
DOTSON, GREGORY J	07/01/99	09/30/99	SPECIAL ASSISTANT	15,750.00
ELLMAN, LISA B	07/01/99	09/30/99	DISTRICT OFFICE MANAGER	18,750.00
ESSELMAN, DAVID	07/01/99	08/31/99	PAID INTERN	4,000.00
GOEKE, JENNIFER A	07/01/99	09/27/99	STAFF ASSISTANT	6,041.66
GOLDMAN, ZAHAVA	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,500.00
GREENBERG, SHERYL	08/01/99	08/31/99	SHARED EMPLOYEE	2,000.00
KIM, PAUL TAE HO	07/01/99	09/30/99	SPECIAL ASSISTANT	16,250.01

STATEMENT OF DISBURSEMENTS							PAGE 2618
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY A. MAXHAN -CON.							
		LUGASH, BLAKE L		09/01/99	09/30/99 STAFF ASSISTANT		2,064.67
		MAIL, NORAH LUCY		07/01/99	08/31/99 OFFICE MANAGER		18,333.34
		NELSON, KAREN		07/01/99	09/30/99 SPECIAL ASSISTANT		31,333.33
		POOL, DENISE V		07/01/99	07/30/99 CASEWORKER		2,333.33
		ROCKWELL, AMANDA H		07/01/99	09/30/99 STAFF ASSISTANT		5,750.01
		SCHILLIRO, PHILIP M		07/01/99	08/31/99 ADMINISTRATIVE ASSISTANT		5,333.34
		DO		09/01/99	09/30/99 CHIEF OF STAFF		2,000.00
		SWIFT, KAREN HIMS		07/01/99	09/30/99 STAFF ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:		200,069.68
PERSONNEL BENEFITS							
07-31	S7	99212000035		07/01/99	07/31/99 TRANSIT BENEFIT		51.67
08-31	S7	99243000038		08/01/99	08/31/99 TRANSIT BENEFIT		93.12
09-30	S7	99273000035		09/01/99	09/30/99 TRANSIT BENEFIT		92.78
					PERSONNEL BENEFITS TOTALS:		237.57
TRAVEL							
07-07	P1	9CA29000157	HON. HENRY A. MAXHAN	06/27/99	06/28/99 AIRFARE TO LA		208.00
07-07	P1	9CA29000157	DO	06/27/99	06/28/99 CAR RENTAL		36.66
07-07	P1	9CA29000157	DO	06/27/99	06/27/99 UPGRADE STICKERS		375.00
07-07	P1	9CA29000157	DO	06/18/99	06/21/99 AIRFARE TO LA		208.00
07-08	P1	9CA29000158	PHILLIP SCHILLIRO	06/27/99	06/28/99 AIRFARE TO LA		208.00
07-08	P1	9CA29000158	DO	06/27/99	06/28/99 HOTEL		211.00
07-08	P1	9CA29000158	DO	06/27/99	06/28/99 TAXI & PARKING		47.00
07-21	P1	9CA29000161	DENISE VAZQUEZ POOL	07/02/99	07/02/99 MILEAGE		10.91
07-21	P1	9CA29000160	JENNIFER L CHIN	04/21/99	05/03/99 MILEAGE		17.79
07-21	P1	9CA29000160	DO	07/27/99	07/27/99 AIRFARE LAX-SFO-LAX		91.00
07-21	P1	9CA29000159	KAREN M. SWIFT	05/06/99	06/17/99 PARKING		12.75
07-21	P1	9CA29000159	DO	05/05/99	07/10/99 MILEAGE		110.67
07-26	P1	9CA29000166	LISA B. ELLMAN	07/14/99	07/14/99 PARKING		14.00
07-28	P1	9CA29000169	HON. HENRY A. MAXHAN	07/16/99	07/19/99 R/T AIRFARE TO LOS ANGELES		208.00
07-28	P1	9CA29000169	DO	07/16/99	07/16/99 UPGRADE STICKERS		750.00
08-02	P1	9CA29000170	KIMONIA ALFRED	07/12/99	07/12/99 AIRFARE LAX-SFO-LAX		91.00
08-13	P1	9CA29000185	LISA B. ELLMAN	07/31/99	08/03/99 TRANSPORTATION EXPENSES		345.70
08-13	P1	9CA29000185	DO	07/31/99	08/03/99 MEALS		109.92
08-13	P1	9CA29000185	DO	07/31/99	08/03/99 HOTEL		510.23
08-24	P1	9CA29000194	HON. HENRY A. MAXHAN	08/07/99	08/15/99 RENTAL CAR		316.46
08-24	P1	9CA29000194	DO	08/13/99	08/13/99 GAS		16.75
08-24	P1	9CA29000194	DO	08/07/99	08/15/99 AIRFARE DC/LA/DC		208.00
09-22	P1	9CA29000217	DO	08/27/99	09/01/99 RENTAL CAR		242.19
09-22	P1	9CA29000217	DO	09/01/99	09/01/99 GAS FOR RENTAL CAR		21.23
09-22	P1	9CA29000208	JENNIFER L CHIN	08/23/99	09/08/99 MILEAGE		19.84
09-22	P1	9CA29000208	DO	09/02/99	09/08/99 PARKING		9.10

09-22 P1	9CA29000220	JENNIFER L CHIN	07/27/99	07/27/99	HILEAGE AND TRANSPORTATION	32.34
09-22 P1	9CA29000220	DO	07/27/99	07/27/99	PARKING AT LAX	16.00
09-22 P1	9CA29000218	KIMONIA ALFRED	07/27/99	07/27/99	MEAL EXPENSE	57.26
						4,506.80
RENT, COMMUNICATION, UTILITIES						
07-07 P1	9CA29000156	FEDERAL EXPRESS CORP	05/26/99	06/18/99	EXPRESS MAIL	6.90
07-19 P9	9CA2901R9907	JOSEPH C YOUNGERMAN BUILDING	07/01/99	07/31/99	LOS ANGELES - RENT	4,054.80
07-22 P1	9CA29000162	FEDERAL EXPRESS CORP	06/21/99	06/21/99	OVERNIGHT LETTERS	6.90
07-22 P1	9CA29000163	DO	06/28/99	06/28/99	OVERNIGHT LETTERS	13.97
07-22 P1	9CA29000164	DO	07/05/99	07/05/99	OVERNIGHT LETTERS	3.45
07-22 P1	9CA29000165	DO	07/12/99	07/12/99	OVERNIGHT LETTERS	3.57
07-26 P1	9CA29000168	DO	07/19/99	07/19/99	OVERNIGHT LETTER	13.85
07-26 P1	9CA29000167	MEDIAONE	07/16/99	08/15/99	CABLE SERVICE	41.90
07-29 P1	9CA29000174	FEDERAL EXPRESS CORP	06/25/99	06/25/99	EXPRESS MAIL	14.00
07-29 P1	9CA29000176	DO	06/25/99	06/25/99	EXPRESS MAIL	32.00
07-29 P1	9CA29000177	DO	06/22/99	06/22/99	EXPRESS MAIL	11.90
07-29 P1	9CA29000178	DO	06/30/99	06/30/99	EXPRESS MAIL	14.00
07-31 S5	99212000611		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	73.99
07-31 S5	99212000611		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	162.25
07-31 S5	99212001050		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
07-31 S5	99212001486		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	84.00
07-31 S5	99212001928		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	249.00
07-31 S5	99212002370		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	255.28
08-09 P1	9CA29000182	FEDERAL EXPRESS CORP	07/14/99	07/21/00	EXPRESS MAIL	7.02
08-13 P1	9CA29000190	DO	06/14/99	06/14/99	OVERNIGHT LETTERS	3.50
08-13 P1	9CA29000186	MEDIAONE	06/16/99	07/15/99	CABLE SERVICE	41.90
08-20 P9	CA2901R9908	JOSEPH C YOUNGERMAN BUILDING	08/01/99	08/31/99	LOS ANGELES - RENT	4,054.80
08-23 P1	9CA29000193	FEDERAL EXPRESS CORP	08/04/99	08/04/99	EXPRESS MAIL	3.45
08-27 P1	9CA29000195	DO	09/10/99	09/13/99	EXPRESS MAIL	7.02
08-31 S5	99243000612		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	73.99
08-31 S5	992430001051		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	171.12
08-31 S5	99243001468		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31 S5	99243001488		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	84.00
08-31 S5	99243001930		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	259.00
08-31 S5	99243002372		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	221.41
08-31 S5	99243002814		09/01/99	09/30/99	LOS ANGELES - RENT	4,054.80
09-20 P9	CA2901R9909	JOSEPH C YOUNGERMAN BUILDING	07/26/99	07/26/99	NEXT DAY AIR LETTERS	13.90
09-22 P1	9CA29000198	FEDERAL EXPRESS CORP	08/02/99	08/02/99	NEXT DAY AIR LETTERS	6.95
09-22 P1	9CA29000199	DO	08/14/99	08/14/99	NEXT DAY AIR LETTERS	10.57
09-22 P1	9CA29000200	DO	08/27/99	08/27/99	NEXT DAY AIR LETTER	4.37
09-22 P1	9CA29000201	DO	09/03/99	09/03/99	NEXT DAY AIR LETTER	3.80
09-22 P1	9CA29000202	DO	09/09/99	09/09/99	OVERNIGHT LETTER	3.62
09-22 P1	9CA29000207	MEDIAONE	08/16/99	09/15/99	CABLE SERVICE	41.90
09-22 P1	9CA29000215		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	73.99
09-30 S5	99273000613		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	180.54
09-30 S5	99273001052					
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999	HON. HENRY A. MAXHAM	--CON.				
09-30	S5	99273001469	08/01/99 08/31/99	DISTRICT OFC TEL SVC TRANSFER		946.25
09-30	S5	99273001931	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		82.00
09-30	S5	99273002373	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		249.00
09-30	S5	99273002815	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		339.23
					17,789.89	
PRINTING AND REPRODUCTION						
07-31	S3	99212000338	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		900.06
08-02	P1	992429000171	07/12/99 07/12/99	JOB LISTING		18.00
08-09	P1	992429000180	07/29/99 07/29/99	CARDS FOR PAUL KIM		28.00
08-09	P1	992429000184	08/05/99 08/05/99	CALENDAR "WE THE PEOPLE"		2,375.00
08-23	P1	992429000192	07/29/99 07/29/99	BUSINESS CARDS		28.00
08-27	P1	992429000197	08/17/99 08/17/99	BUSINESS CARDS		28.00
08-31	S3	99243000308	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		336.00
09-30	S3	99273000204	09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)		63.60
					PRINTING AND REPRODUCTION TOTALS:	3,756.66
SUPPLIES AND MATERIALS						
07-29	P1	992429000175	07/15/99 07/15/99	WATER		19.91
07-29	P1	992429000179	07/01/99 07/01/00	SUBSCRIPTION RENEAL		24.00
07-31	S1	99212000477	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		377.06
08-02	P1	992429000170	07/07/99 07/07/99	MEETING REIMBURSEMENT		13.00
08-02	P1	992429000172	05/21/99 06/18/99	BOTTLED WATER		25.50
08-09	P1	992429000181	07/01/99 07/31/00	SUBSCRIPTION RENEAL		42.95
08-09	P1	992429000183	08/01/99 08/30/00	SUBSCRIPTION RENEAL		39.95
08-13	P1	992429000189	10/01/99 10/01/00	ANNUAL SUBSCRIPTION		1,097.00
08-13	P1	992429000187	06/14/99 06/14/99	OFFICE SUPPLIES		188.54
08-13	P1	992429000188	06/03/99 06/03/99	OFFICE SUPPLIES		58.05
08-23	P1	992429000191	08/16/99 08/16/01	SUBSCRIPTION		42.00
08-27	P1	992429000196	05/01/99 05/01/00	SUBSCRIPTION RENEAL		45.42
08-31	S1	99243000476	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)		336.13
09-10	P2	08SP3A36826	08/20/99 08/27/99	TONER CART-PITNEY 9910		276.00
09-22	P1	992429000212	08/20/99 08/20/99	OFFICE SUPPLIES		112.57
09-22	P1	992429000217	08/14/99 08/14/99	BOOK		58.11
09-22	P1	992429000220	08/09/99 08/09/99	OFFICE SUPPLIES		15.13
09-22	P1	992429000219	07/22/99 07/22/99	OFFICE EXPENSES		6.50
09-22	P1	992429000210	08/02/99 08/02/99	OFFICE SUPPLIES		173.86
09-22	P1	992429000211	08/24/99 08/24/99	OFFICE SUPPLIES		44.75
09-22	P1	992429000214	07/31/99 07/31/99	FAX TONER		374.25
09-22	P1	992429000214	07/30/99 07/30/99	TONER FOR COPIER		270.00
09-22	P1	992429000205	10/01/99 12/31/99	NEWSPAPERS		386.05
09-22	P1	992429000213	06/19/99 07/19/99	BOTTLED WATER		34.00
09-22	P1	992429000213	07/20/99 08/16/99	BOTTLED WATER		69.20

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09-24 P1	9CA29000203	HARVARD MEN'S HEALTH MATCH	09/09/99	09/08/00	HEALTH NEWSLETTER	24.00
09-24 P1	9CA29000206	HARVARD MENTAL HEALTH LETTER	09/16/99	09/16/00	HEALTH NEWSLETTER	29.00
09-24 P1	9CA29000204	HARVARD WOMEN'S HEALTH MATCH	05/01/99	04/01/00	HEALTH NEWSLETTER	24.00
09-24 P2	OSSPA36827	OFFICE DEPOT SERVICE	08/20/99	08/26/99	ROTARY CARDS,5385	13.62
09-30 S1	99273000478		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	363.38
						4,583.93

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT						
07-31 S2	99212003840		02/01/99	02/01/99	EQUIPMENT (TRANSFER)	5,700.00
07-31 S2	99212003841		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	4,127.00
08-19 P2	0M1M9A0022	ACS DESKTOP SOLUTIONS, INC.	06/08/99	06/08/99	ADAPTER	125.00
08-19 P2	0M1M9A0022	DO	06/08/99	06/08/99	INSTAL	50.00
08-31 S2	99243003927		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,127.00
09-30 S2	99273003906		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	4,127.00
						18,256.00
EQUIPMENT TOTALS:						251,150.52

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

251,150.52
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1998 HON. HENRY A MAXHAN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT						
08-09 P2	0M1D966778	ACS DESKTOP SOLUTIONS, INC.	12/20/98	12/20/98	SOFTWARE	399.00
08-09 P2	0M1D966778	DO	12/20/98	12/20/98	INSTALLATION	150.00
08-09 P2	0M1M966776	DO	12/20/98	12/20/98	SOFTWARE	513.00
08-09 P2	0M1M966776	DO	12/20/98	12/20/98	SOFTWARE	798.00
08-09 P2	0M1M966776	DO	12/20/98	12/20/98	INSTALLATION	445.00
08-24 HV	9A901000122	DO	03/02/99	03/02/99	CHANGE A/C# FROM 3115 TO 3126	19,000.00
08-24 HV	9A901000122	DO	03/02/99	03/02/99	CHANGE A/C# FROM 3115 TO 3126	-19,000.00
						2,305.00
EQUIPMENT TOTALS:						2,505.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2,305.00
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1999 HON. ANTHONY D. WEINER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
						15,781.11
						399,494.37
PERSONNEL COMPENSATION						148,624.96
PERSONNEL BENEFITS						0.00
TRAVEL						30.12
RENT, COMMUNICATION, UTILITIES						12,134.09
PRINTING AND REPRODUCTION						66,247.34
OTHER SERVICES						29,346.35
SUPPLIES AND MATERIALS						3,831.00
EQUIPMENT						32,853.78
						47,036.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ANTHONY D. WEINER -CON.						
OFFICIAL EXPENSES OF MEMBERS					606,754.96	255,461.01
OFFICE TOTALS:					606,754.96	255,461.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					606,754.96	255,461.01
FRANKED MAIL						
07-26 P4	9USPS069919	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		876.37
08-26 P5	9H56445003B	DISBURSING OFC-US POSTAL SVC	07/23/99	07/23/99 FRANKED MAIL		2,137.07
08-26 P5	9H56445002B	UNITED STATES POSTAL SERVICE	06/25/99	06/25/99 FRANKED MAIL		5,523.36
08-30 P4	9USPS079918	DO	07/01/99	07/31/99 FRANKED MAIL		597.44
09-22 P5	9H5445005B	DISBURSING OFC-US POSTAL SVC	08/10/99	08/10/99 FRANKED MAIL		2,935.47
09-22 P5	9H5445006A	DO	08/01/99	08/31/99 FRANKED MAIL		270.00
09-22 P5	9H5445007B	DO	08/19/99	08/19/99 FRANKED MAIL		1,551.24
09-27 P4	9USPS089919	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99 FRANKED MAIL		414.14
FRANKED MAIL TOTALS:						14,315.09
PERSONNEL COMPENSATION						
ARFAA,LISA L						
07/01/99	09/30/99	DEPUTY CHIEF OF STAFF			11,250.00	
07/01/99	09/30/99	DISTRICT DIRECTOR			12,500.01	
07/01/99	07/31/99	PART-TIME EMPLOYEE			2,400.00	
06/01/99	06/30/99				-4,800.00	
07/01/99	07/31/99	PART-TIME EMPLOYEE			1,600.00	
07/01/99	09/30/99	DIRECTOR OF COMMUNITY AFFAIRS			9,999.99	
07/01/99	09/30/99	DEPUTY CHIEF OF STAFF			7,500.00	
07/01/99	09/30/99	CONGRESSIONAL AIDE			6,249.99	
08/01/99	09/30/99	LEGISLATIVE ASSISTANT			5,166.66	
07/01/99	07/31/99	LEGISLATIVE CORRESPONDENT			2,083.33	
07/01/99	09/30/99	CONGRESSIONAL AIDE			5,250.00	
08/01/99	09/30/99	LEGISLATIVE CORRESPONDENT			4,833.34	
07/01/99	07/31/99	SPECIAL ASSISTANT			1,916.67	
07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT			7,500.00	
07/01/99	09/30/99	DISTRICT OFFICE MANAGER			9,999.99	
07/01/99	09/30/99	LEGISLATIVE DIRECTOR			16,250.00	
07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT			17,125.00	
07/01/99	09/30/99	CONGRESSIONAL AIDE			5,499.99	
07/01/99	09/30/99	PERMANENT/SPECIAL ASSISTANT			4,500.00	
07/01/99	09/30/99	CONGRESSIONAL AIDE			4,500.00	
07/01/99	09/30/99	PRESS SECRETARY			8,750.00	
07/01/99	09/30/99	SPECIAL ASSISTANT			8,750.01	
PERSONNEL COMPENSATION TOTALS:						148,824.98

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ANTHONY D. WEINER	-CON.				
07-16	P1 9NY09000289	HON. ANTHONY WEINER	07/03/99	07/03/99 MILEAGE IN DISTRICT		20.20
07-16	P1 9NY09000290	DO	04/27/99	04/27/99 AIRFARE LGA TO DCA		38.00
07-16	P1 9NY09000290	DO	06/22/99	06/22/99 AIRFARE DCA TO LGA		38.00
07-16	P1 9NY09000290	DO	06/22/99	06/22/99 AIRFARE LGA TO DCA		38.00
07-16	P1 9NY09000290	DO	07/12/99	07/12/99 AIRFARE DCA TO LGA		38.00
07-16	P1 9NY09000290	DO	05/21/99	05/21/99 AIRFARE LGA TO DCA		38.00
07-16	P1 9NY09000287	HELENDIA SELMON	06/11/99	06/11/99 MILEAGE IN DISTRICT		30.36
07-16	P1 9NY09000283	RON FRIEDMAN	06/24/99	06/24/99 MILEAGE IN DISTRICT		20.00
07-16	P1 9NY09000285	DO	04/20/99	04/20/99 MILEAGE IN DISTRICT		151.47
07-16	P1 9NY09000291	DO	06/24/99	06/24/99 CABFARE		9.00
07-16	P1 9NY09000286	SERENA TORREY	07/08/99	07/08/99 AIRFARE DCA TO LGA		38.00
07-16	P1 9NY09000286	DO	07/08/99	07/08/99 AIRFARE LGA TO DCA		38.00
07-19	P1 9NY09000284	BRIAN GOTLIEB	03/02/99	03/02/99 PARKING IN DISTRICT		28.00
07-19	P1 9NY09000284	DO	03/02/99	03/02/99 PARKING IN DISTRICT		8.50
07-19	P1 9NY09000288	DO	01/03/99	06/21/99 MILEAGE IN DISTRICT		897.02
07-19	P1 9NY09000303	JIM SERVICE	05/21/99	05/21/99 CAR SERVICE		80.00
07-19	P1 9NY09000313	SAFENAY	06/03/99	06/03/99 CAB SERVICE		265.25
08-30	P1 9NY09000324	HON. ANTHONY WEINER	06/27/99	06/27/99 MILEAGE IN DISTRICT		20.00
08-30	P1 9NY09000324	DO	06/25/99	06/25/99 CAB FARE IN DISTRICT		18.00
08-30	P1 9NY09000324	DO	06/29/99	06/29/99 CAB FARE		11.00
08-30	P1 9NY09000324	DO	07/11/99	07/11/99 MILEAGE IN DISTRICT		20.75
08-30	P1 9NY09000324	DO	06/27/99	06/27/99 EZ TOLL REPLENISHMENT		80.00
08-30	P1 9NY09000325	DO	07/05/99	07/05/99 MILEAGE IN DISTRICT		18.58
08-30	P1 9NY09000325	DO	07/03/99	07/03/99 MILEAGE IN DISTRICT		20.20
09-01	P1 9NY09000330	BRIAN GOTLIEB	08/12/99	08/12/99 AIRFARE LGA TO DCA		38.00
09-01	P1 9NY09000330	DO	08/12/99	08/12/99 AIRFARE DCA TO LGA		38.00
09-01	P1 9NY09000336	DO	08/12/99	08/12/99 CAB		35.00
09-01	P1 9NY09000336	DO	08/12/99	08/12/99 CAB		17.50
09-01	P1 9NY09000336	DO	08/12/99	08/12/99 DINNER		6.50
09-01	P1 9NY09000331	CHRISTOPHER BELLITTI	07/21/99	07/21/99 CABFARE		14.00
09-01	P1 9NY09000331	DO	07/21/99	07/21/99 PARKING AT LGA		18.00
09-01	P1 9NY09000327	HON. ANTHONY WEINER	07/07/99	07/07/99 EZ PASS REPLENISHMENT		80.00
09-01	P1 9NY09000327	DO	07/07/99	07/07/99 CAB FARE		8.60
09-01	P1 9NY09000327	DO	07/07/99	07/07/99 CAB FARE		5.90
09-01	P1 9NY09000327	DO	07/07/99	07/07/99 CAB FARE		4.10
09-01	P1 9NY09000327	DO	07/07/99	07/07/99 CAB FARE		5.00
09-01	P1 9NY09000332	DO	07/07/99	07/07/99 CABFARE		7.10
09-01	P1 9NY09000332	DO	07/07/99	07/07/99 CABFARE		4.90
09-01	P1 9NY09000332	DO	07/23/99	07/23/99 MILEAGE IN DISTRICT		22.00
09-01	P1 9NY09000332	DO	07/26/99	07/26/99 MILEAGE IN DISTRICT		19.00
09-01	P1 9NY09000332	DO	08/01/99	08/01/99 MILEAGE IN DISTRICT		21.00

09-01 P1	9NY09000344	HON, ANTHONY WEINER	08/03/99	08/03/99	AIRFARE	LGA TO DCA	38.00
09-01 P1	9NY09000344	DO	08/05/99	08/05/99	AIRFARE	DCA TO LGA	38.00
09-01 P1	9NY09000345	DO	08/09/99	08/09/99	MILEAGE	IN DISTRICT	19.50
09-01 P1	9NY09000345	DO	07/15/99	07/15/99	AIRFARE	DCA TO LGA	38.00
09-01 P1	9NY09000345	DO	07/20/99	07/20/99	AIRFARE	LGA TO DCA	38.00
09-01 P1	9NY09000345	DO	07/21/99	07/21/99	AIRFARE	DCA TO LGA	38.00
09-01 P1	9NY09000345	DO	07/22/99	07/22/99	AIRFARE	LGA TO DCA	38.00
09-01 P1	9NY09000345	DO	07/22/99	07/22/99	AIRFARE	DCA TO LGA	38.00
09-01 P1	9NY09000346	DO	07/27/99	07/27/99	AIRFARE	LGA TO DCA	38.00
09-01 P1	9NY09000346	DO	07/28/99	07/28/99	AIRFARE	DCA TO LGA	38.00
09-01 P1	9NY09000346	DO	07/29/99	07/29/99	AIRFARE	LGA TO DCA	38.00
09-01 P1	9NY09000346	DO	07/29/99	07/29/99	AIRFARE	DCA TO LGA	38.00
09-01 P1	9NY09000347	KEVIN RYAN	06/04/99	06/04/99	TUNNEL FEE		3.50
09-01 P1	9NY09000347	DO	07/22/99	07/22/99	CAB FARE	TO MEETING	12.00
09-01 P1	9NY09000348	DO	06/04/99	06/04/99	AIRFARE	DCA TO LGA	38.00
09-01 P1	9NY09000348	DO	06/07/99	06/07/99	AIRFARE	LGA TO DCA	38.00
09-01 P1	9NY09000348	DO	06/04/99	06/04/99	CAB FARE		21.40
09-01 P1	9NY09000348	DO	06/05/99	06/05/99	CAB FARE		39.80
09-01 P1	9NY09000348	DO	06/06/99	06/06/99	CAB FARE		12.00
09-01 P1	9NY09000348	DO	07/21/99	07/21/99	CABFARE		34.10
09-01 P1	9NY09000328	RON FRIEDMAN	07/21/99	07/21/99	CABFARE		15.00
09-01 P1	9NY09000328	DO	07/21/99	07/21/99	AIRFARE	LGA TO DCA TO LGA	76.00
09-01 P1	9NY09000339	DO	07/21/99	07/21/99	CABFARE		5.30
09-01 P1	9NY09000339	DO	07/01/99	08/27/99	EZ PAS		16.50
09-01 P1	9NY09000343	DO	07/01/99	08/27/99	MILEAGE	IN DISTRICT	72.85
09-01 P1	9NY09000343	DO	07/01/99	08/27/99	CAB FARE		25.40
09-01 P1	9NY09000329	SERENA TORREY	05/09/99	05/09/99	CAB FARE		8.00
09-01 P1	9NY09000329	DO	07/26/99	07/26/99	CAB FARE		38.00
09-01 P1	9NY09000333	DO	08/20/99	08/20/99	AIRFARE	LGA TO DCA	9.00
09-01 P1	9NY09000333	DO	07/26/99	07/26/99	CAB FARE		19.00
09-01 P1	9NY09000333	DO	07/29/99	07/29/99	CAB		38.00
09-01 P1	9NY09000334	DO	07/09/99	07/09/99	AIRFARE	DCA TO LAG	38.00
09-01 P1	9NY09000334	DO	07/12/99	07/12/99	AIRFARE	LGA TO DCA	38.00
09-01 P1	9NY09000334	DO	07/26/99	07/26/99	AIRFARE	DCA TO LGA	38.00
09-01 P1	9NY09000334	DO	07/29/99	07/29/99	AIRFARE	LGA TO DCA	38.00
09-01 P1	9NY09000334	DO	08/17/99	08/17/99	AIRFARE	DCA TO LGA	38.00
09-01 P1	9NY09000334	DO	08/01/99	08/01/99	CAB SERVICE		219.75
09-02 P1	9NY09000358	SAFEMAY	07/21/99	07/21/99	AIRFARE	LGA TO DCA	38.00
09-03 P1	9NY09000338	IRA SPODEK	07/21/99	07/21/99	AIRFARE	DCA TO LGA	38.00
09-03 P1	9NY09000338	DO	08/28/99	08/28/99	AIRFARE	FROM DCA TO LGA	38.00
09-10 P1	9NY09000376	KEVIN RYAN	09/08/99	09/08/99	AIRFARE	FROM LGA TO DCA	38.00
09-10 P1	9NY09000376	DO	08/27/99	08/27/99	TUNNEL FEE		3.50
09-10 P1	9NY09000376	DO	08/30/99	08/30/99	TUNNEL FEE		1.75
09-10 P1	9NY09000376	DO	09/01/99	09/01/99	TUNNEL FEE		1.75
09-10 P1	9NY09000377	DO	08/25/99	08/25/99	CAB FARE		12.00
09-10 P1	9NY09000377	DO	08/25/99	08/25/99	CAB FARE		14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. ANTHONY D. WEINER	-CON.					
09-10	P1	9NY09000377 KEVIN RYAN		08/27/99	08/27/99 CAB FARE		15.80
09-10	P1	9NY09000377 DO		09/08/99	09/08/99 CAB FARE		12.00
09-10	P1	9NY09000378 DO		09/02/99	09/02/99 TUNNEL FEE		3.50
09-10	P1	9NY09000378 DO		09/02/99	09/02/99 TUNNEL FEE		3.50
09-10	P1	9NY09000378 DO		09/03/99	09/03/99 TUNNEL FEE		3.50
09-10	P1	9NY09000378 DO		09/01/99	09/01/99 PARKING IN DISTRICT		25.00
09-10	P1	9NY09000378 DO		09/02/99	09/02/99 PARKING IN DISTRICT		25.00
09-10	P1	9NY09000385 SAFEMAY		09/01/99	09/01/99 CAB SERVICE		253.75
09-30	P1	9NY09000386 HON. ANTHONY WEINER		09/08/99	09/08/99 AIRFARE FROM LGA TO DCA		38.00
09-30	P1	9NY09000386 DO		09/08/99	09/08/99 AIRFARE FROM DCA TO LGA		38.00
09-30	P1	9NY09000386 DO		09/13/99	09/13/99 AIRFARE FROM LGA TO DCA		38.00
09-30	P1	9NY09000386 DO		09/13/99	09/13/99 AIRFARE FROM DCA TO LGA		38.00
09-30	P1	9NY09000386 DO		09/14/99	09/14/99 AIRFARE FROM LGA TO DCA		38.00
09-30	P1	9NY09000387 DO		09/27/99	09/27/99 AIRFARE FROM LGA TO DCA		38.00
09-30	P1	9NY09000387 DO		09/01/99	09/01/99 MILEAGE IN DISTRICT		20.00
09-30	P1	9NY09000387 DO		09/10/99	09/10/99 MILEAGE IN DISTRICT		20.05
09-30	P1	9NY09000387 DO		09/06/99	09/06/99 MILEAGE IN DISTRICT		21.00
09-30	P1	9NY09000388 DO		09/15/99	09/15/99 AIRFARE FROM DCA TO LGA		38.00
09-30	P1	9NY09000388 DO		09/21/99	09/21/99 AIRFARE FROM LGA TO DCA		38.00
09-30	P1	9NY09000388 DO		09/23/99	09/23/99 AIRFARE FROM LGA TO DCA		38.00
09-30	P1	9NY09000388 DO		09/24/99	09/24/99 AIRFARE FROM LGA TO DCA		38.00
09-30	P1	9NY09000388 DO		09/24/99	09/24/99 AIRFARE FROM DCA TO LGA		38.00
09-30	P1	9NY09000389 DO		09/15/99	09/15/99 CABFARE		12.20
09-30	P1	9NY09000389 DO		08/20/99	08/20/99 TRAIN FARE		188.00
09-30	P1	9NY09000389 DO		08/18/99	08/18/99 MILEAGE IN DISTRICT		22.05
09-30	P1	9NY09000389 DO		08/22/99	08/22/99 MILEAGE IN DISTRICT		20.19
09-30	P1	9NY09000389 DO		07/04/99	08/04/99 EZ PASS TOLL		80.00
09-30	P1	9NY09000389 DO		09/02/99	09/02/99 CABFARE		17.90
09-30	P1	9NY09000390 SERENA TORREY		08/10/99	08/10/99 CABFARE		5.90
09-30	P1	9NY09000391 DO		09/02/99	09/02/99 TUNNEL FARE		3.50
09-30	P1	9NY09000391 DO		09/17/99	09/17/99 AIRFARE FROM DCA TO LGA		38.00
09-30	P1	9NY09000391 DO		09/20/99	09/20/99 AIRFARE FROM LGA TO DCA		38.00
TRAVEL TOTALS:						7,360.82	
RENT, COMMUNICATION, UTILITIES							
07-01	P1	9NY09000244 AT & T WIRELESS SERVICE		05/22/99	05/22/99 MOBILE PHONE		456.57
07-01	P1	9NY09000244 DO		04/22/99	04/22/99 MOBILE PHONE		186.28
07-01	P1	9NY09000246 AT&T		05/27/99	05/27/99 LONG DISTANCE PHONE		513.34
07-01	P1	9NY09000247 BELL ATLANTIC		05/07/99	05/07/99 PHONE SERV		1,131.85
07-01	P1	9NY09000255 FEDERAL EXPRESS CORP		05/21/99	05/21/99 OVERNIGHT DELIVERY		35.50
07-01	P1	9NY09000256 DO		05/10/99	05/10/99 OVERNIGHT DELIVERY		47.01
07-01	P1	9NY09000257 DO		05/31/99	05/31/99 OVERNIGHT DELIVERY		23.70

07-01	P1	9NY09000250	FEDERAL EXPRESS CORP	06/07/99	06/07/99	OVERNIGHT DELIVERY	11.79
07-01	P1	9NY09000259	DO	06/14/99	06/14/99	OVERNIGHT DELIVERY	14.52
07-01	P1	9NY09000260	DO	05/17/99	05/17/99	OVERNIGHT DELIVERY	6.90
07-01	P1	9NY09000261	DO	05/24/99	05/24/99	OVERNIGHT DELIVERY	11.02
07-01	P1	9NY09000263	LUCCENT TECHNOLOGIES	05/24/99	05/22/99	EQUIPMENT AND SUPPLIES	2,185.50
07-01	P1	9NY09000248	LUNDY'S MANAGEMENT CORP	06/01/99	06/01/99	UTILITIES	790.00
07-01	P1	9NY09000245	RON FRIEDMAN	06/02/99	06/02/99	PHONE CALLS	86.14
07-02	P1	9NY09000242	LUNDY'S MANAGEMENT CORP	05/01/99	05/01/99	UTILITIES	790.00
07-19	P1	9NY09000314	AT & T WIRELESS SERVICE	06/22/99	06/22/99	MOBILE PHONE	208.04
07-19	P1	9NY09000304	AT&T	06/06/99	06/06/99	LONG DISTANCE PHONE	146.68
07-19	P1	9NY09000305	BELL ATLANTIC	06/07/99	06/07/99	PHONE SERV	827.96
07-19	P1	9NY09000292	CABLEVISION	06/02/99	07/07/99	CABLE IN DISTRICT	43.34
07-19	P1	9NY09000311	FEDERAL EXPRESS CORP	06/30/99	06/30/99	OVERNIGHT DELIVERY	29.43
07-19	P1	9NY09000312	DO	06/23/99	06/23/99	OVERNIGHT DELIVERY	3.45
07-19	P1	9NY09000301	LUNDY'S MANAGEMENT CORP	07/01/99	07/01/99	UTILITIES	790.00
07-19	P9	9NY09019907	DO	07/01/99	07/31/99	BROOKLYN,NY-RENT	3,000.00
07-19	P1	9NY09000310	RON FRIEDMAN	07/13/99	07/13/99	CELLULAR PHONE CALLS	320.58
07-20	P1	9NY09000296	AT&T	05/27/99	05/27/99	LONG DISTANCE PHONE	230.64
07-31	S5	99212000612		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00
07-31	S5	99212001051		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	20.52
07-31	S5	99212001487		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31	S5	99212001929		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	62.00
07-31	S5	99212002371		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	99212002813		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	161.29
07-31	HV	9A901000038	LUNDY'S MANAGEMENT CORP	06/01/99	06/01/99	CHANGE A/C* FROM 2350 TO 2360	790.00
07-31	HV	9A901000038	DO	06/01/99	06/01/99	CHANGE A/C* FROM 2350 TO 2360	-790.00
08-10	P9	9NY0903R9907	KAREN KOSLOMITZ	01/01/99	07/30/99	FOREST HILLS-RENT	1,400.00
08-20	P9	9NY0903R9908	DO	08/01/99	08/31/99	RENT-FOREST HILLS	200.00
08-20	P9	9NY0901R9908	LUNDY'S MANAGEMENT CORP	08/01/99	08/31/99	BROOKLYN,NY-RENT	3,000.00
08-30	P1	9NY09000323	FEDERAL EXPRESS CORP	06/21/99	06/21/99	OVERNIGHT DELIVERY	15.41
08-30	P1	9NY09000321	RON FRIEDMAN	04/02/99	04/02/99	PHONE CALLS	48.42
08-30	P1	9NY09000321	DO	05/02/99	05/02/99	PHONE CALLS	87.68
08-31	S5	99243000613		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00
08-31	S5	99243001052		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	28.19
08-31	S5	99243001489		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31	S5	99243001931		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	99243002373		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	143.00
08-31	S5	99243002815		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	116.64
09-01	P1	9NY09000347	KEVIN RYAN	06/26/99	06/26/99	MOBILE PHONE	49.48
09-01	P1	9NY09000347	DO	05/23/99	05/23/99	MOBILE PHONE	115.44
09-02	P1	9NY09000352	AT & T WIRELESS SERVICE	07/22/99	07/22/99	MOBILE PHONE	264.84
09-02	P1	9NY09000351	AT&T	07/06/99	07/06/99	LONG DISTANCE PHONE	200.50
09-02	P1	9NY09000365	BELL ATLANTIC	08/06/99	08/04/99	LONG DIST CHARGE	30.01
09-02	P1	9NY09000366	DO	07/07/99	07/07/99	LONG DIST CHARGE	810.50
09-02	P1	9NY09000367	CABLEVISION	07/08/99	08/07/99	CABLE SERVICE	37.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ANTHONY D. MEINER	-CON.				
09-02	P1	9NY09000367	08/08/99	09/07/99 CABLE SERVICE		37.15
09-02	P1	9NY09000354	08/11/99	08/11/99 OVERNIGHT DELIVERY		7.07
09-02	P1	9NY09000355	07/21/99	07/21/99 OVERNIGHT DELIVERY		17.30
09-02	P1	9NY09000359	07/07/99	07/07/99 OVERNIGHT DELIVERY		21.54
09-02	P1	9NY09000360	08/04/99	08/04/99 OVERNIGHT DELIVERY		7.67
09-02	P1	9NY09000361	07/14/99	07/14/99 OVERNIGHT DELIVERY		13.92
09-02	P1	9NY09000362	07/28/99	07/28/99 OVERNIGHT DELIVERY		21.59
09-02	P1	9NY09000363	08/18/99	08/18/99 OVERNIGHT DELIVERY		20.37
09-02	P1	9NY09000364	08/01/99	08/01/99 UTILITIES		790.00
09-02	P1	9NY09000356	08/02/99	08/02/99 MOBILE PHONE		123.39
09-02	P1	9NY09000371	08/25/99	08/25/99 OVERNIGHT DELIVERY		3.45
09-10	P1	9NY09000379	06/21/99	06/21/99 OVERNIGHT DELIVERY		15.41
09-10	P1	9NY09000381	09/02/99	09/02/99 OVERNIGHT DELIVERY		15.78
09-10	P1	9NY09000382	09/30/99	09/30/99 UTILITIES		790.00
09-10	P1	9NY09000383	09/01/99	09/30/99 RENT-FOREST HILLS		200.00
09-20	P9	NY090349909	09/01/99	09/30/99 BROOKLYN,NY-RENT		3,000.00
09-20	P9	NY090349909	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		1,910.92
09-30	S5	99273000614	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		18.83
09-30	S5	99273001053	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		770.00
09-30	S5	99273001490	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		64.00
09-30	S5	99273001932	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		143.00
09-30	S5	99273002374	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		132.42
09-30	S5	99273002816	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		26,701.72
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-01	P1	9NY09000262	05/28/99	05/28/99 PHOTOGRAPHIC SERVICES		200.00
07-01	P1	9NY09000262	04/22/99	04/22/99 PHOTOGRAPHIC SERVICES		115.00
07-01	P1	9NY09000268	06/07/99	06/07/99 PHOTO DEVELOPMENT		10.00
07-01	P1	9NY09000261	06/24/99	06/24/99 PHOTO DEVELOPMENT		10.12
07-02	P1	9NY09000237	02/09/99	02/09/99 WRITER/PHOTOGRAPHER		950.00
07-19	P1	9NY09000297	06/06/99	06/06/99 PHOTOGRAPHIC		180.00
07-31	S3	99212000234	07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		74.45
08-18	P1	96P00799006	05/05/99	05/05/99 PRINTING		51.00
08-18	P1	96P00799006	06/15/99	06/15/99 PRINTING		67.00
09-01	P1	9NY09000347	08/02/99	08/02/99 BULK RATE ENVELOPES		34.00
09-01	P1	9NY09000329	07/26/99	07/26/99 PHOTO DEVELOPMENT		15.10
09-01	P1	9NY09000333	08/04/99	08/04/99 PHOTO DEVELOPMENT		10.45
09-01	P1	9NY09000333	06/07/99	06/07/99 PHOTO DEVELOPMENT		17.02
09-02	P5	9NY5445002A	06/23/99	06/23/99 SINGLE DROP MASS MAIL PRINTING		6,105.00
09-02	P1	9NY09000372	07/20/99	07/20/99 PRINTING SERVICES		1,480.00
09-02	P1	9NY09000372	04/26/99	04/26/99 PRINTING SERVICES		895.00
09-02	P1	9NY09000372	06/21/99	06/21/99 PRINTING SERVICES		83.48

09-02 P1	9NY09000372	AMAZING PRINTED PRODUCTS	08/24/99	08/24/99	PRINTING SERVICES	240.00
09-02 P5	9H5445001A	DO	06/15/99	06/15/99	SINGLE DROP MASS MAIL PRINTING	4,810.00
09-02 P1	9NY09000349	DAVID L. ANORUKITIS, INC.	08/05/99	08/05/99	PRINTING	217.40
09-24 P5	9H5445003A	AMAZING PRINTED	07/26/99	07/26/99	SINGLE DROP MASS MAIL PRINTING	2,925.00
09-24 P5	9H5445004A	DO	08/24/99	08/24/99	SINGLE DROP MASS MAIL PRINTING	2,685.25
09-24 P5	9H5445005A	DO	08/12/99	08/12/99	SINGLE DROP MASS MAIL PRINTING	3,400.00
09-30 E3	99273000144	DO	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	161.60
09-30 P1	9NY09000390	SERENA TORREY	09/15/99	09/15/99	FILM DEVELOPMENT	12.61
09-30 P1	9NY09000390	DO	09/24/99	09/24/99	FILM DEVELOPMENT	16.22
					PRINTING AND REPRODUCTION TOTALS:	24,765.70
OTHER SERVICES						
07-01 P1	9NY09000252	BITACHON INDUSTRIES	01/18/99	01/18/99	ALARM SERVICE	1,500.00
07-01 P1	9NY09000249	CUSTOMIZE CLEANING SERVICE	02/09/99	03/17/99	OFFICE CLEANING	210.00
07-01 P1	9NY09000250	DO	04/13/99	04/27/99	OFFICE CLEANING	140.00
07-01 P1	9NY09000251	DAVE ABERDEEN	04/26/99	04/26/99	CLEANING SERVICES	160.00
07-01 P1	9NY09000251	DO	05/31/99	05/31/99	CLEANING SERVICES	160.00
07-19 P1	9NY09000300	DO	06/29/99	06/29/99	CLEANING SERVICES	160.00
07-20 P1	9NY09000299	MT-KEY LOCKSMITH	07/07/99	07/07/99	KEYS/LOCK INSTALLED	190.00
09-02 P1	9NY09000373	CHRISTOPHER BELLITTI	01/18/99	01/18/99	MOVING COMPANY	311.00
09-09 P1	9NY09000350	DAVE ABERDEEN	07/29/99	07/29/99	CLEANING SERVICES	160.00
					OTHER SERVICES TOTALS:	2,991.00
SUPPLIES AND MATERIALS						
07-01 P1	9NY09000230	AQUA COOL	03/12/99	03/31/99	BOTTLED WATER	24.00
07-01 P1	9NY09000231	DO	06/02/99	04/30/99	BOTTLED WATER	24.00
07-01 P1	9NY09000232	DO	05/12/99	05/26/99	BOTTLED WATER	18.00
07-01 P1	9NY09000233	CONGRESSIONAL QUARTERLY, INC.	06/04/99	06/04/99	SUBSCRIPTION	61.41
07-01 P1	9NY09000238	HON. ANTHONY REINER	05/13/99	05/13/99	LUNCH W/CONSTITUENT	34.00
07-01 P1	9NY09000238	DO	06/16/99	06/16/99	LUNCH W/CONSTITUENT	41.00
07-01 P1	9NY09000238	DO	06/18/99	06/18/99	LUNCH W/CONSTITUENT	34.00
07-01 P1	9NY09000238	DO	03/31/99	03/31/99	SUPPLIES	108.23
07-01 P1	9NY09000238	DO	06/12/99	06/12/99	OFFICE SUPPLY	17.00
07-01 P1	9NY09000240	DO	06/08/99	06/08/99	LUNCH WITH CONSTITUENT	37.00
07-01 P1	9NY09000254	PLITNEY BOWES INC.	04/07/99	04/07/99	FACSIMILE SUPPLIES	413.00
07-01 P1	9NY09000245	RON FRIEDMAN	06/06/99	06/06/99	DISTRICT OFFICE NEWSPAPERS	3.95
07-01 P1	9NY09000268	DO	06/08/99	06/08/99	NEWSPAPERS IN DISTRICT	1.95
07-01 P1	9NY09000268	DO	06/10/99	06/10/99	NEWSPAPERS IN DISTRICT	1.95
07-01 P1	9NY09000268	DO	06/10/99	06/10/99	NEWSPAPER IN DISTRICT	4.45
07-01 P1	9NY09000268	DO	06/12/99	06/12/99	NEWSPAPER IN DISTRICT	3.85
07-01 P1	9NY09000269	DO	06/07/99	06/07/99	NEWSPAPERS IN DISTRICT	1.95
07-01 P1	9NY09000269	DO	06/12/99	06/12/99	NEWSPAPER IN DISTRICT	1.45
07-01 P1	9NY09000269	DO	06/12/99	06/12/99	SUPPLIES	19.95
07-01 P1	9NY09000269	DO	06/14/99	06/14/99	NEWSPAPERS IN DISTRICT	0.85
07-01 P1	9NY09000269	DO	06/14/99	06/14/99	NEWSPAPER IN DISTRICT	0.85
07-01 P1	9NY09000234	THE JEWISH PRESS	06/07/99	06/07/99	NEWSPAPER	125.00
07-01 P1	9NY09000236	THE JEWISH WEEK	05/03/99	05/03/99	WEEKLY NEWSPAPER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
07-02	01	1999 HON. ANTHONY D. WEINER -CON.					
07-02	01	9NY09000275	BOARD OF ELECTIONS	04/12/99	04/12/99 MATERIALS	13.20	13.20
07-02	01	9NY09000274	GREAT BEAR SPRING WATER	03/26/99	03/26/99 WATER	11.00	11.00
07-02	01	9NY09000274	DO	04/26/99	04/26/99 WATER	11.00	11.00
07-02	01	9NY09000253	INFO USA MARKETING INC	03/31/99	03/31/99 GOVERNMENT MARKETING	260.00	260.00
07-02	01	9NY09000270	NATIONAL JOURNAL GROUP	06/02/99	06/02/99 MAGAZINE	580.57	580.57
07-02	01	9NY09000271	NATIONAL NEKS	10/19/99	10/19/99 SUBSCRIPTIONS	513.00	513.00
07-02	01	9NY09000272	POLAND SPRING WATER	05/20/99	05/20/99 WATER SERVICE	40.50	40.50
07-02	01	9NY09000272	DO	04/20/99	04/20/99 WATER SERVICE	30.50	30.50
07-02	01	9NY09000277	STAPLES	06/14/99	04/14/99 OFFICE SUPPLIES	239.36	239.36
07-02	01	9NY09000278	DO	04/26/99	04/26/99 OFFICE SUPPLIES	134.96	134.96
07-02	01	9NY09000278	DO	04/29/99	04/29/99 OFFICE SUPPLIES	52.91	52.91
07-02	01	9NY09000278	DO	05/06/99	05/06/99 OFFICE SUPPLIES	67.92	67.92
07-02	01	9NY09000280	DO	03/24/99	03/24/99 OFFICE SUPPLIES	13.56	13.56
07-02	01	9NY09000280	DO	03/31/99	03/31/99 OFFICE SUPPLIES	80.52	80.52
07-02	01	9NY09000280	DO	06/05/99	04/05/99 OFFICE SUPPLIES	16.07	16.07
07-02	01	9NY09000280	DO	04/13/99	04/13/99 OFFICE SUPPLIES	75.49	75.49
07-02	01	9NY09000281	DO	05/04/99	05/04/99 OFFICE SUPPLIES	186.96	186.96
07-02	01	9NY09000281	DO	05/10/99	05/10/99 OFFICE SUPPLIES	45.22	45.22
07-02	01	9NY09000281	DO	05/13/99	05/13/99 OFFICE SUPPLIES	46.10	46.10
07-02	01	9NY09000281	DO	05/14/99	05/14/99 OFFICE SUPPLIES	23.04	23.04
07-02	01	9NY09000279	ULTRA RIBBONS INC	04/19/99	04/19/99 OFFICE SUPPLIES	533.25	533.25
07-02	01	9NY09000279	DO	06/19/99	04/19/99 OFFICE SUPPLIES	465.71	465.71
07-02	01	9NY09000282	DO	04/19/99	04/19/99 OFFICE SUPPLIES	398.16	398.16
07-02	01	9NY09000273	US GOVERNMENT PRINTING OFFICE	05/13/99	05/13/99 DOCUMENTS	16.80	16.80
07-16	01	9NY09000283	RON FRIEDMAN	05/10/99	06/06/99 NEWSPAPERS	5.50	5.50
07-16	01	9NY09000283	DO	07/13/99	07/13/99 NEWSPAPER	15.49	15.49
07-16	01	9NY09000283	DO	03/31/99	03/31/99 BOOK FOR DISTRICT	108.23	108.23
07-16	01	9NY09000291	DO	06/17/99	06/17/99 NEWSPAPER	1.00	1.00
07-16	01	9NY09000291	DO	06/30/99	06/30/99 NEWSPAPER	1.00	1.00
07-16	01	9NY09000291	DO	07/05/99	07/05/99 NEWSPAPER	0.60	0.60
07-16	01	9NY09000291	DO	06/07/99	09/05/99 NEWSPAPER SERVICE	50.40	50.40
07-16	01	9NY09000286	SERENA TORREY	07/09/99	07/09/99 NEWSPAPER	14.75	14.75
07-19	01	9NY09000308	BACON'S INFORMATION INC.	07/07/99	07/07/99 MAGAZINE FOR MOC	5.23	5.23
07-19	01	9NY09000284	BRIAN GOTTLIEB	06/29/99	06/29/99 MEDIA PUBLICATIONS	240.00	240.00
07-19	01	9NY09000284	DO	01/03/99	05/31/99 NEWSPAPERS	648.95	648.95
07-19	01	9NY09000295	GREAT BEAR	02/24/99	02/24/99 PUBLICATION	15.00	15.00
07-19	01	9NY09000293	NATIONAL JOURNAL GROUP	07/20/99	07/20/99 WATER	26.50	26.50
07-19	01	9NY09000302	POLAND SPRING	05/29/99	05/20/00 MAGAZINE SUB.	549.00	549.00
07-19	01	9NY09000309	STAPLES	07/14/99	07/14/99 WATER SERVICE	59.00	59.00
07-19	01	9NY09000309	DO	05/26/99	05/26/99 OFFICE SUPPLIES	377.27	377.27
07-19	01	9NY09000309	DO	06/01/99	06/01/99 OFFICE SUPPLIES	35.17	35.17

07-19 P1	9NY09000309	STAPLES	06/02/99	06/02/99	OFFICE SUPPLIES	139.99
07-19 P1	9NY09000309	DO	06/18/99	06/18/99	OFFICE SUPPLIES	172.32
07-19 P1	9NY09000309	DO	06/18/99	06/18/99	OFFICE SUPPLIES	4.99
07-19 P1	9NY09000306	ULTRA RIBBONS INC	04/19/99	04/19/99	OFFICE SUPPLIES	465.71
07-20 P1	9NY09000294	QUICK SIGNS	07/13/99	07/13/99	STGNS	30.00
07-31 S1	99212000344		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	560.74
08-30 P1	9NY09000322	KARINE VORPERIAN	02/01/99	03/31/99	NEWSPAPERS IN DISTRICT	66.55
08-31 S1	99243000343		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	205.99
09-01 P1	9NY09000331	CHRISTOPHER BELLITTI	03/02/99	03/02/99	TOASTER FOR OFFICE	21.64
09-01 P1	9NY09000331	DO	06/06/99	06/06/99	FOOD FOR RECEPTION	25.09
09-01 P1	9NY09000331	DO	06/06/99	06/06/99	FOOD FO R RECEPTION	35.00
09-01 P1	9NY09000370	GREAT BEAR SPRING WATER	02/26/99	02/26/99	MATER	31.00
09-01 P1	9NY09000335	KARINE VORPERIAN	04/02/99	07/30/99	HOWARD WOOD TIMES	19.40
09-01 P1	9NY09000335	DO	04/02/99	04/30/99	HOWARD BEACH RESIDENT	4.55
09-01 P1	9NY09000335	DO	04/01/99	07/30/99	NEWSDAY	59.00
09-01 P1	9NY09000335	DO	04/01/99	05/31/99	THE DAILY NEWS	20.50
09-01 P1	9NY09000337	DO	06/11/99	06/11/99	OFFICE KEYS	6.97
09-01 P1	9NY09000337	DO	04/02/99	07/30/99	THE WAVE NEWSPAPER	17.15
09-01 P1	9NY09000341	POLAND SPRING	07/20/99	07/20/99	MATER SERVICE	59.00
09-01 P1	9NY09000328	RON FRIEDMAN	08/11/99	08/11/99	NEWSPAPER PURCHASE	1.00
09-01 P1	9NY09000328	DO	07/14/99	07/14/99	NEWSPAPER PURCHASE	1.00
09-01 P1	9NY09000328	DO	07/14/99	08/17/99	NEWSPAPER PURCHASE	14.75
09-01 P1	9NY09000345	DO	06/09/99	07/13/99	NEWSPAPER PURCHASES	14.75
09-01 P1	9NY09000345	DO	08/10/99	08/10/99	HAP FOR DISTRICT	35.00
09-01 P1	9NY09000343	DO	07/27/99	07/27/99	NEWSPAPER PURCHASES	120.24
09-01 P1	9NY09000340	STAPLES	07/14/99	07/14/99	OFFICE SUPPLIES	32.46
09-01 P1	9NY09000340	DO	07/14/99	07/14/99	OFFICE SUPPLIES	56.78
09-01 P1	9NY09000340	DO	07/14/99	07/14/99	OFFICE SUPPLIES	31.78
09-01 P1	9NY09000340	DO	07/22/99	07/22/99	OFFICE SUPPLIES	55.34
09-01 P1	9NY09000340	DO	07/22/99	07/22/99	OFFICE SUPPLIES	50.05
09-01 P1	9NY09000342	DO	07/09/99	07/09/99	SUPPLIES	5.40
09-01 P1	9NY09000342	DO	06/30/99	06/30/99	OFFICE SUPPLIES	199.33
09-01 P1	9NY09000342	DO	06/30/99	06/30/99	OFFICE SUPPLIES	8.65
09-01 P1	9NY09000342	DO	07/09/99	07/09/99	OFFICE SUPPLIES	54.42
09-02 P1	9NY09000353	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER	24.00
09-02 P1	9NY09000354	DO	07/31/99	07/31/99	BOTTLED WATER	42.00
09-02 P1	9NY09000373	CHRISTOPHER BELLITTI	01/19/99	01/19/99	SUPPLIES	38.91
09-02 P1	9NY09000373	DO	01/25/99	01/25/99	SUPPLIES	87.26
09-02 P1	9NY09000373	DO	01/27/99	01/27/99	ANTENNA	21.63
09-02 P1	9NY09000373	DO	02/27/99	02/27/99	SUPPLIES	12.99
09-02 P1	9NY09000369	GREAT BEAR SPRING WATER	07/26/99	07/26/99	MATER	11.00
09-02 P1	9NY09000369	DO	05/26/99	05/26/99	MATER	11.00
09-02 P1	9NY09000357	NATIONAL JOURNAL GROUP	08/09/99	08/09/99	MAGAZINE	60.45
09-02 P1	9NY09000368	ULTRA RIBBONS INC	07/19/99	07/19/99	OFFICE SUPPLIES	1,265.58
09-02 P1	9NY09000368	DO	07/19/99	07/19/99	OFFICE SUPPLIES	1,130.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. ANTHONY D. WEINER	-CON.					
09-02	P1	9NY09000368	07/19/99	07/19/99	OFFICE SUPPLIES		1,062.95
09-07	P1	9NY09000374	08/24/99	08/24/99	PROVISIONS		5.35
09-08	P1	9NY09000375	04/09/99	04/09/99	DISTRICT NEWSPAPER		39.95
09-10	P1	9NY09000384	08/26/99	08/26/99	WATER		30.00
09-23	P1	9NY09000322A	02/01/99	03/31/99	REISSUED CHECK		68.55
09-30	S1	99273000347	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)		297.78
09-30	P1	9NY09000387	09/07/99	09/07/99	SUPPLY		6.92
09-30	P1	9NY09000390	09/27/99	09/27/99	POLITICAL MAGAZINE		3.70
						SUPPLIES AND MATERIALS TOTALS:	13,871.20
EQUIPMENT							
07-01	P1	9NY09000243	05/04/99	05/04/99	COMPUTER MATERIALS		90.00
07-19	P1	9NY09000298	06/11/99	06/11/99	COMPUTER AND PRINTER REPAIR		90.00
07-19	P1	9NY09000307	06/11/99	06/11/99	COMPUTER AND PRINTER REPAIR		90.00
07-31	S2	99212003597	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		4,771.86
08-31	S2	99243003672	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		4,794.32
09-30	S2	99273003687	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		14,630.50
						EQUIPMENT TOTALS:	255,461.01
OFFICIAL EXPENSES OF MEMBERS							
1999	HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS							
						OFFICE TOTALS:	255,461.01
FRANKED MAIL							
						7,446.88	
					PERSONNEL COMPENSATION	475,898.28	
					TRAVEL	9,041.19	
					RENT, COMMUNICATION, UTILITIES	59,826.29	
					PRINTING AND REPRODUCTION	1,156.41	
					OTHER SERVICES	7,655.88	
					SUPPLIES AND MATERIALS	14,121.15	
					EQUIPMENT	31,814.31	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,962.39
						OFFICE TOTALS:	209,904.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-26	P4	9USPS069918	06/01/99	06/30/99	FRANKED MAIL		1,241.99
08-30	P4	9USPS079918	07/01/99	07/31/99	FRANKED MAIL		692.73
09-27	P4	9USPS089918	08/01/99	08/31/99	FRANKED MAIL		351.42

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARBERA, A MICHAEL	07/01/99	09/30/99	CHIEF OF STAFF	26,880.00
BURKE, KELLIE A	07/01/99	07/02/99	STAFF ASSISTANT	111.11
CHARLTON, CECILE M	07/01/99	09/30/99	STAFF ASSISTANT	10,248.00
COYLE, ERIN T	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,057.66
FITZGERALD, BREHAN	07/06/99	09/30/99	STAFF ASSISTANT	4,888.90
FLEITZ, JOHN J	07/01/99	09/30/99	DISTRICT DIRECTOR	14,000.01
GORDON, CLARA MARIE	07/01/99	09/30/99	STAFF ASSISTANT	11,367.66
HAYES, CHRISTOPHER	07/26/99	09/03/99	LEGISLATIVE ASSISTANT	2,850.00
LIBERI, CARA MIA	07/01/99	09/30/99	EXECUTIVE ASSISTANT	8,120.01
LIFSET, NANCY ALLISON	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	20,580.00
LONGO, CHRISTINE	07/01/99	07/02/99	EXECUTIVE ASSISTANT	130.56
PETERSON, STANLEY T	07/01/99	09/30/99	PRESS SECRETARY	10,080.00
PEIFFER, RITA ANN	08/02/99	09/30/99	DISTRICT SCHEDULER	4,261.11
POKERS, DOROTHY	07/01/99	09/30/99	OFFICE MANAGER	18,675.66
RAHN, WILLIAM A	07/01/99	09/14/99	DISTRICT REPRESENTATIVE	6,058.33
TUCKER, SARALYN	07/01/99	09/30/99	LEGISLATIVE ASST/SYSTEMS ADMIN	7,279.34
TYSON, WILLIAM J	07/01/99	09/30/99	STAFF ASSISTANT	11,256.00
			PERSONNEL COMPENSATION TOTALS:	165,844.35

TRAVEL

07-09 P1	9PA07000283	A MICHAEL BARBERA	06/02/99	06/02/99	R/T MILEAGE IN DISTRICT	64.32
07-09 P1	9PA07000283	DO	06/02/99	06/02/99	TOLLS	8.00
07-09 P1	9PA07000282	CARA MIA LIBERI	07/01/99	07/01/99	TRAVEL IN DISTRICT	16.80
07-09 P1	9PA07000285	CHRISTINE LONGO	06/07/99	06/28/99	TRAVEL IN-DISTRICT	30.00
07-14 P1	9PA07000291	A MICHAEL BARBERA	07/07/99	07/09/99	TOLLS	8.50
07-14 P1	9PA07000293	DO	07/06/99	07/09/99	MILEAGE	69.12
07-14 P1	9PA07000292	STANLEY T PETERSON	06/25/99	06/28/99	TRAIN TO DISTRICT	67.00
07-14 P1	9PA07000292	DO	06/25/99	06/28/99	TOLLS	5.00
07-14 P1	9PA07000292	DO	07/06/99	07/11/99	MILEAGE	64.32
07-14 P1	9PA07000292	DO	07/06/99	07/11/99	TOLLS	6.00
07-26 P1	9PA07000294	GENERAL SERV. ADMINISTRATION	07/21/99	07/21/99	GSA LEASED VEHICLE	300.15
07-26 P1	9PA07000295	HON. CURT WELDON	06/26/99	07/07/99	TOLLS	14.00
08-02 P1	9PA07000295	DO	07/07/99	07/07/99	PARKING	9.00
08-02 P1	9PA07000300	CECILE M CHARLTON	06/19/99	06/29/99	IN DISTRICT MILEAGE	26.40
08-02 P1	9PA07000310	ERIN T COYLE	07/25/99	07/25/99	TRAIN TRAVEL TO DC	40.00
08-02 P1	9PA07000309	HON. CURT WELDON	07/16/99	07/26/99	TOLLS	16.00
08-10 P1	9PA07000313	A MICHAEL BARBERA	08/04/99	08/04/99	R/T MILEAGE TO DISTRICT	64.32
08-10 P1	9PA07000313	DO	08/04/99	08/04/99	TOLLS	6.00
08-10 P1	9PA07000314	HON. CURT WELDON	07/30/99	08/02/99	TOLLS	8.00
08-10 P1	9PA07000316	JOHN J FLEITZ	07/27/99	07/27/99	R/T TRAIN TRAVEL	134.00
08-11 P1	9PA07000317	DO	07/28/99	07/28/99	PARKING	6.00
09-02 P1	9PA07000336	CHRISTOPHER HAYES	08/04/99	08/04/99	TRAVEL TO DISTRICT	67.93
09-02 P1	9PA07000336	DO	08/04/99	08/04/99	TOLLS	6.00
09-17 P1	9PA07000344	A MICHAEL BARBERA	09/10/99	09/10/99	DISTRICT MILEAGE	64.32

STATEMENT OF DISBURSEMENTS					PAGE 263	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CURT NELSON -CON.						
09-17	P1	9PA07000344	09/10/99	09/10/99 TOLLS TO/FROM DISTRICT		6.00
09-17	P1	9PA07000347	07/16/99	08/26/99 IN-DISTRICT MILEAGE		34.08
09-17	P1	9PA07000345	08/06/99	09/13/99 TOLLS DC DISTRICT		26.90
09-17	P1	9PA07000346	07/13/99	07/13/99 TRAIN DC/PHILA		84.00
09-17	P1	9PA07000346	07/13/99	07/13/99 PARKING		3.00
TRAVEL TOTALS:					1,255.16	
RENT, COMMUNICATION, UTILITIES						
07-09	P1	9PA07000286	06/17/99	06/23/99 PRIORITY MAIL EXPENSE		3.45
07-14	P1	9PA07000289	06/01/99	06/30/99 PHONE EQUIPMENT		595.50
07-19	P9	PA0701R9907	07/31/99	07/31/99 PAOLI - RENT		440.00
07-19	P9	PA0702R9907	07/31/99	07/31/99 UPPER DARBY - RENT		2,885.00
07-26	P1	9PA07000295	06/28/99	06/28/99 MAIL EXPENSE		4.95
07-26	P1	9PA07000295	05/18/99	06/17/99 CALLS ON PERSONAL PHONE		10.74
07-29	P1	9PA07000296	06/09/99	07/10/99 UTILITY SERVICE		423.72
07-31	S5	99212000614	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		14.85
07-31	S5	99212001053	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)		463.21
07-31	S5	99212001489	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER		997.30
07-31	S5	99212001931	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		72.00
07-31	S5	99212002373	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		181.00
07-31	S5	99212002815	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		854.31
08-02	P1	9PA07000298	06/07/99	07/04/99 CELLULAR PHONE SERV		99.99
08-02	P1	9PA07000303	06/30/99	06/30/99 PRIORITY MAIL EXPENSE		3.50
08-02	P1	9PA07000307	06/30/99	07/15/99 PRIORITY MAIL EXPENSE		7.17
08-02	P1	9PA07000302	06/09/99	07/10/99 OFFICE ENERGY BILL		423.72
08-02	P1	9PA07000305	06/26/99	07/25/99 CABLE SERVICE		30.98
08-10	P1	9PA07000314	05/24/99	06/17/99 PHONE CALLS		4.70
08-20	P9	PA0701R9908	08/01/99	08/31/99 PAOLI - RENT		440.00
08-20	P9	PA0702R9908	08/01/99	08/31/99 UPPER DARBY - RENT		2,885.00
08-24	P1	9PA07000327	07/06/99	08/06/99 CELLULAR PHONE		99.99
08-24	P1	9PA07000322	08/04/99	08/04/99 PRIORITY MAIL EXPENSE		6.90
08-24	P1	9PA07000320	07/01/99	07/31/99 PHONE EQUIPMENT		595.50
08-24	P1	9PA07000319	07/10/99	08/09/99 ENERGY BILL		444.03
08-31	S5	99243000615	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)		14.85
08-31	S5	99243001054	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)		418.41
08-31	S5	99243001491	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER		980.00
08-31	S5	99243001933	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		72.00
08-31	S5	99243002375	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		181.00
08-31	S5	99243002817	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		537.37
09-02	P1	9PA07000335	08/05/99	08/06/99 PRIORITY MAIL EXPENSE		6.90
09-09	P1	9PA07000333	05/10/99	06/09/99 ENERGY PAYMENT		319.57
09-15	P1	9PA07000339	08/12/99	08/18/99 PRIORITY MAIL		24.31

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09-15 P1	9PA07000341	LUCCENT TECHNOLOGIES	08/01/99	08/31/99	PHONE EQUIPMENT RENTAL	595.50
09-15 P1	9PA07000337	SUBURBAN CABLE	08/26/99	09/25/99	CABLE SERVICE	34.61
09-17 P1	9PA07000348	BELL ATLANTIC MOBILE	09/05/99	10/04/99	CELLULAR PHONE SERVICE	101.49
09-17 P1	9PA07000349	FEDERAL EXPRESS CORP	08/19/99	08/26/99	PRIORITY MAIL EXPENSE	8.73
09-20 P9	PA0701R9909	BRANDOLINI PROPERTIES	09/01/99	09/30/99	PAOLI - RENT	440.00
09-20 P9	PA0702R9909	DINAREL ENTERPRISE	08/09/99	09/08/99	UTILITY SERVICE	2,885.00
09-20 P1	9PA07000351	PECO ENERGY	07/23/99	08/25/99	CABLE SERVICE	291.02
09-21 P1	9PA07000350	SUBURBAN CABLE	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	38.97
09-30 S5	99273000616		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	14.85
09-30 S5	99273001055		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	387.59
09-30 S5	99273001492		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	995.12
09-30 S5	99273001934		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	76.00
09-30 S5	99273002376		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	192.00
09-30 S5	99273002818		08/01/99	08/31/99	DC TEL TOLLS	876.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,479.58
PRINTING AND REPRODUCTION						
07-31 S3	99212000205		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
08-12 P2	OSPTP22230	BETHESDA ENGRAVERS	07/14/99	07/29/99	250 GOLD SEAL BUSINESS CARDS	28.00
08-31 P3	99243000193		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	67.60
OTHER SERVICES						
07-09 P1	9PA07000279	FRANK CABREY	06/12/99	06/24/99	CLEANING SERVICES	175.00
07-09 P1	9PA07000281	ORKIN PEST CONTROL	06/03/99	06/03/99	PEST CONTROL	2.40
08-02 P1	9PA07000304	OPDENAKER, INC.	07/01/99	07/31/99	TRASH REMOVAL	80.00
08-03 P1	9PA07000311	INTERSTATE LOCKSMITH INC	07/16/99	07/16/99	LOCK CHANGE	244.86
08-11 P1	9PA07000318	ORKIN PEST CONTROL	08/01/99	08/31/99	MONTHLY PEST CONTROL	39.60
08-24 P1	9PA07000326	UPPER DARBY SCHOOL DISTRICT	08/18/99	08/18/99	SCHOOL DISTRICT TAXES 1999	2,946.86
09-01 P1	9PA07000330	OPDENAKER, INC.	08/01/99	08/31/99	TRASH REMOVAL	80.00
09-02 P1	9PA07000331	FRANK CABREY	08/07/99	08/19/99	CLEANING SERVICES	175.00
09-15 P1	9PA07000338	OPDENAKER, INC.	08/01/99	08/31/99	TRASH REMOVAL	80.00
09-15 P1	9PA07000340	ORKIN PEST CONTROL	08/05/99	08/16/99	PEST CONTROL	39.60
					OTHER SERVICES TOTALS:	3,863.32
SUPPLIES AND MATERIALS						
07-09 P1	9PA07000278	CECILE H CHARLTON	03/04/99	03/04/99	OFFICE CALENDAR	6.99
07-09 P1	9PA07000284	COLE INFORMATION CENTER	05/05/99	05/05/99	OFFICIAL PUBLICATION	45.29
07-14 P1	9PA07000280	HERCULES PAPER SUPPLY CO., INC	06/23/99	06/23/99	PAPER SUPPLY	31.60
07-14 P1	9PA07000290	DAILY LOCAL NEWS	06/01/99	07/31/99	SUBSCRIPTION	73.90
07-14 P1	9PA07000288	PERK UP COFFEE SERVICE, INC.	07/01/99	07/01/99	COFFEE SERVICE	36.00
07-14 P1	9PA07000287	WASHINGTON POST	07/12/99	07/12/00	SUBSCRIPTION	28.80
07-31 S1	99212000308		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	667.10
08-02 P1	9PA07000299	COLUMBIA BOOKS, INC	05/28/99	05/28/99	OFFICIAL CATALOG	105.00
08-02 P1	9PA07000312	HERCULES PAPER SUPPLY CO., INC	07/10/99	07/10/99	PAPER SUPPLY	31.60
08-02 P1	9PA07000301	MAIN LINE SPRING WATER	04/30/99	04/30/99	OFFICE BOTTLED WATER	8.76
08-02 P1	9PA07000306	DO	07/02/99	07/02/99	WATER SERVICE	48.00
08-02 P1	9PA07000297	NATIONAL JOURNAL	07/19/99	07/19/00	SUBSCRIPTION RENEAL	1,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CURT MELDON -CON.							
08-02	P1	9PA07000308		05/29/99	05/29/99 SUBSCRIPTION	132.20	
08-24	P1	9PA07000325		07/30/99	07/30/99 BOTTLED WATER	17.52	
08-24	P1	9PA07000328		08/06/99	08/06/99 ALMANAC OF AMERICAN POLITICS	63.61	
08-24	P1	9PA07000324		08/02/99	08/02/99 COFFEE SERVICE	37.85	
08-24	P1	9PA07000321		08/04/99	08/04/99 WATER BILL	70.72	
08-31	S1	99243000307		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	239.21	
09-01	P1	9PA07000334		08/21/99	08/31/99 GSA LEASED VEHICLE	1,319.74	
09-01	P1	9PA07000332		08/19/99	08/19/99 DISTRICT OFFICE SUPPLIES	126.00	
09-17	P1	9PA07000343		08/24/99	08/24/99 DISTRICT OFFICE SUPPLIES	68.81	
09-17	P1	9PA07000342		08/30/99	08/30/99 DISTRICT COFFEE SERVICE	36.42	
09-30	S1	99273000311		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	411.98	
					SUPPLIES AND MATERIALS TOTALS:	4,684.10	
EQUIPMENT							
07-31	S2	99212003542		03/26/99	04/26/99 EQUIPMENT (TRANSFER)	26.80	
07-31	S2	99212003543		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	3,404.12	
08-31	S2	99243003599		04/27/99	05/27/99 EQUIPMENT (TRANSFER)	58.25	
08-31	S2	99243003600		05/27/99	06/24/99 EQUIPMENT (TRANSFER)	44.25	
08-31	S2	99243003601		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,404.12	
09-30	S2	99273003622		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	82.62	
09-30	S2	99273003623		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	3,404.12	
					EQUIPMENT TOTALS:	10,424.28	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,904.53	
					OFFICE TOTALS:	209,904.53	
1999 HON. DAVE MELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,019.44	
					PERSONNEL COMPENSATION	448,796.52	
					PERSONNEL BENEFITS	245.63	
					TRAVEL	31,254.35	
					RENT, COMMUNICATION, UTILITIES	22,880.81	
					PRINTING AND REPRODUCTION	4,120.64	
					OTHER SERVICES	1,206.90	
					SUPPLIES AND MATERIALS	18,139.00	
					EQUIPMENT	42,351.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,014.29	
					OFFICE TOTALS:	576,014.29	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	978.19
08-30 P4	9USPS079918	DO	07/01/99	07/31/99	FRANKED MAIL	1,056.07
09-27 P4	9USPS089918	DO	08/01/99	08/31/99	FRANKED MAIL	654.08
					FRANKED MAIL TOTALS:	2,688.34

PERSONNEL COMPENSATION

	BRYANT, ELIZABETH K	07/01/99	09/30/99	CONSTITUENT LIAISON	6,875.01
	DO	06/01/99	06/31/99	CONSTITUENT LIAISON (OVERTIME)	560.25
	BURNS, MILLIAM STUART	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	14,499.99
	CARUTHERS, YVETTE E	07/01/99	09/30/99	STAFF ASSISTANT	6,125.00
	CHASE, BRIAN E	07/19/99	09/30/99	DISTRICT DIRECTOR	14,000.00
	CUNNINGHAM, JOANNA L	07/01/99	09/30/99	CASEWORKER	6,416.66
	CURRY, BRENDAN	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,625.01
	GARTZKE, DANA	07/01/99	09/30/99	CHIEF OF STAFF	28,725.00
	GILLESPIE, PAHELA D	07/01/99	09/30/99	EXECUTIVE ADMINISTRATOR	8,750.00
	GIRDNER, ELDON L	07/01/99	08/02/99	PRESS SECRETARY	4,000.00
	GOODRICH, LUKE	07/01/99	08/06/99	PAID INTERN	1,680.00
	LAWRENCE, MADE D	07/01/99	08/31/99	LEGISLATIVE CORRESPONDENT	4,000.00
	MACLEAN, MARY	07/01/99	08/19/99	INTERN	2,286.67
	MORRIS, KEVIN S	07/01/99	09/30/99	CASEWORKER	6,519.75
	MORRISON, MATTHEW R	07/01/99	09/30/99	DEPUTY SCHEDULER	6,250.01
	MULFORD, TERENCE NEAL	07/01/99	09/30/99	COMMUNITY LIAISON REPRESENTATIVE	6,875.00
	PRENTICE, JENNIFER	07/01/99	08/25/99	INTERN	2,566.67
	REIS, HEATHER L	07/01/99	07/21/99	PAID INTERN	980.00
	REYNOLDS, BARBARA G	07/01/99	09/30/99	EXECUTIVE ASSISTANT	11,874.99
	ROYAL, CHARLES D	09/02/99	09/30/99	LEGISLATIVE CORRESPONDENT	1,691.67
	STEVENS, CRAIG A	09/13/99	09/30/99	PRESS SECRETARY	1,850.00
	THIERIE, DEBORAH K	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,850.01
	UDOVICH, MARY E	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,875.00
				PERSONNEL COMPENSATION TOTALS:	154,576.69

PERSONNEL BENEFITS

08-31 S7	99243000062	08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30 S7	99273000062	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
				PERSONNEL BENEFITS TOTALS:	122.90

TRAVEL

07-01 P1	9F115000431	HON. DAVE WELDON	06/18/99	06/18/99	AIRLINE WASH-ORLANDO	164.00
07-01 P1	9F115000431	DO	06/18/99	06/18/99	TOLL IN DISTRICT	1.25
07-01 P1	9F115000431	DO	06/21/99	06/23/99	PARKING AT AIRPORT	66.00
07-01 P1	9F115000432	KEVIN MORRIS	06/18/99	06/25/00	TRANSPORTATION IN DISTRICT	37.70
07-21 P1	9F115000446	DANA GARTZKE	07/05/99	07/09/99	AIRLINE TRAVEL DC-ORL-DC	498.00
07-21 P1	9F115000446	DO	07/05/99	07/09/99	RENTAL CAR IN DISTRICT	335.69
07-21 P1	9F115000446	DO	07/05/99	07/09/99	LODGING IN DISTRICT	340.80
07-21 P1	9F115000446	DO	07/05/99	07/09/99	MEAL ON TRAVEL IN DISTRICT	148.80
07-21 P1	9F115000446	DO	07/08/99	07/08/99	GAS FOR RENTAL CAR	12.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE WELDON -CON.							
07-21	P1	9F115000446 DANA GARTZKE		07/05/99	TAXI AND TOLLS IN DISTRICT	50.50	
07-21	P1	9F115000446 HON. DAVE WELDON		07/11/99	GAS FOR RENTAL CAR IN DISTRICT	20.00	
07-21	P1	9F115000444 DO		07/09/99	LOGGING AT FAR END OF DISTRICT	56.10	
07-21	P1	9F115000444 DO		06/21/99	AIRLINE TRAVEL ORL-WASH-ORL	328.00	
07-21	P1	9F115000447 DO		07/12/99	AIRLINE TRAVEL ORLANDO-WASH	164.00	
07-21	P1	9F115000447 DO		07/05/99	AIRLINE TRAVEL ORLANDO-WASH	304.01	
07-21	P1	9F115000447 DO		07/12/99	RENTAL CAR IN DISTRICT	8.87	
07-21	P1	9F115000447 DO		07/12/99	GAS FOR RENTAL CAR	1.25	
07-21	P1	9F115000447 DO		07/12/99	TOLLS IN DISTRICT	161.53	
07-21	P1	9F115000450 JOANNA L CUNNINGHAM		06/14/99	IN DISTRICT MILEAGE	2.00	
07-21	P1	9F115000450 DO		06/29/99	PARKING IN DISTRICT	29.00	
07-21	P1	9F115000448 MATTHEW R. MORRISON		06/30/99	IN DISTRICT MILEAGE	73.37	
07-21	P1	9F115000448 PAMELA D GILLESPIE		06/28/99	IN DISTRICT MILEAGE	2.50	
07-21	P1	9F115000449 DO		06/28/99	TOLLS IN DISTRICT	5.00	
07-26	P1	9F115000468 DANA GARTZKE		07/20/99	GAS FOR RENTAL CAR	498.00	
07-26	P1	9F115000469 DO		07/18/99	AIRLINE WASH-ORLANDO-WASH	231.95	
07-26	P1	9F115000469 DO		07/18/99	RENTAL CAR	254.10	
07-26	P1	9F115000469 DO		07/18/99	LOGGING IN DISTRICT	185.42	
07-26	P1	9F115000469 DO		07/18/99	MEALS IN DISTRICT	54.50	
07-26	P1	9F115000469 DO		07/16/99	AIRLINE WASH-ORLANDO	164.00	
07-26	P1	9F115000467 HON. DAVE WELDON		07/16/99	AIRLINE WASH-ORLANDO	153.68	
07-26	P1	9F115000467 DO		07/18/99	LOGGING	72.50	
07-26	P1	9F115000467 DO		07/05/99	TAXI	25.81	
07-26	P1	9F115000466 KEVIN MORRIS		07/11/99	TRANSPORTATION IN DISTRICT	40.60	
07-26	P1	9F115000465 MATTHEW R. MORRISON		07/09/99	TRANSPORTATION IN DISTRICT	212.74	
08-04	P1	9F115000479 HON. DAVE WELDON		07/16/99	RENTAL CAR	498.00	
08-09	P1	9F115000486 DANA GARTZKE		07/31/99	AIRLINE WASH-ORLANDO-WASH	156.16	
08-09	P1	9F115000486 DO		07/31/99	RENTAL CAR	84.70	
08-09	P1	9F115000486 DO		07/31/99	LOGGING	51.50	
08-09	P1	9F115000486 DO		07/31/99	PARKING AT AIRPORT	53.46	
08-09	P1	9F115000486 DO		07/31/99	MEALS IN DISTRICT	18.85	
08-09	P1	9F115000487 KEVIN MORRIS		07/30/99	TRANSPORTATION IN DISTRICT	56.84	
08-10	P1	9F115000491 JOANNA L CUNNINGHAM		07/09/99	TRANSPORTATION IN DISTRICT	160.95	
08-10	P1	9F115000492 PAMELA D GILLESPIE		07/12/99	TRANSPORTATION IN DISTRICT	570.00	
08-12	P1	9F115000488 BRIAN E CHASE		07/28/99	AIRLINE TRAVEL	142.89	
08-12	P1	9F115000490 DO		07/28/99	RENTAL CAR	456.13	
08-12	P1	9F115000490 DO		07/28/99	LOGGING	12.97	
08-12	P1	9F115000490 DO		07/28/99	MEALS	20.00	
08-12	P1	9F115000490 DO		07/28/99	PARKING AT AIRPORT	18.85	
09-01	P1	9F115000514 KEVIN MORRIS		08/20/99	TRANSPORTATION IN DISTRICT	31.90	
09-01	P1	9F115000518 MATTHEW R. MORRISON		08/20/99	TRANSPORTATION IN DISTRICT	498.00	
09-03	P1	9F115000520 DANA GARTZKE		06/12/99	AIR TRAVEL DC-ORLANDO-DC		

09-03 P1 9FL15000520	DANA GARTZKE	08/12/99	08/14/99	RENTAL CAR	98.51
09-03 P1 9FL15000520	DO	08/12/99	08/14/99	LODGING	169.40
09-03 P1 9FL15000520	DO	08/12/99	08/12/99	MEAL	27.80
09-03 P1 9FL15000520	DO	08/14/99	08/14/99	TOLLS	49.25
09-03 P1 9FL15000519	PAMELA D GILLESPIE	08/03/99	08/25/99	TRANSPORTATION IN DISTRICT	72.21
09-14 P1 9FL15000532	BRIAN E CHASE	08/02/99	08/31/99	TRANSPORTATION IN DISTRICT	379.69
09-14 P1 9FL15000532	DO	08/18/99	08/19/99	TOLLS IN DISTRICT	8.25
09-14 P1 9FL15000530	JOANNA L CUNNINGHAM	08/13/99	08/30/99	TRANSPORTATION IN DISTRICT	68.73
09-14 P1 9FL15000533	TERRENCE NEAL MULFORD	08/30/99	08/30/99	TRANSPORTATION IN DISTRICT	2.32
09-17 P1 9FL15000546	KEVIN MORRIS	08/12/99	08/12/99	TRANSP TO ATTEND VA CONG FORUM	95.12
09-21 P1 9FL15000552	HON. DAVE NELSON	09/08/99	09/08/99	AIRLINE TRAVEL MELBOURNE-MASH	227.00
09-21 P1 9FL15000552	DO	08/18/99	09/08/99	RENTAL CAR IN DISTRICT	790.77
09-21 P1 9FL15000552	DO	08/17/99	08/17/99	LODGING EN ROUTE DC/DISTRICT	78.43
09-21 P1 9FL15000552	DO	08/26/99	09/03/99	GAS FOR RENTAL CAR IN DISTRICT	44.53
09-21 P1 9FL15000552	DO	09/08/99	09/08/99	TAXI	11.00
09-21 P1 9FL15000553	DO	09/10/99	09/10/99	AIRLINE MASH-MELBOURNE	227.00
09-21 P1 9FL15000553	DO	09/13/99	09/13/99	AIR ORLANDO-WASHINGTON	164.00
09-27 P1 9FL15000502	BRIAN E CHASE	07/16/99	07/31/99	TRANSPORTATION IN DISTRICT	66.99
09-27 P1 9FL15000505	JOANNA L CUNNINGHAM	07/09/99	07/23/99	TRANSPORTATION IN DISTRICT	56.84
09-27 P1 9FL15000506	DO	08/12/99	08/12/99	TRANSPORTATION IN DISTRICT	95.70
09-27 P1 9FL15000504	MATTHEW R. MORRISON	07/30/99	07/30/99	TRANSPORTATION IN DISTRICT	11.60
09-27 P1 9FL15000503	TERRENCE NEAL MULFORD	07/09/99	07/09/99	TRANSPORTATION IN DISTRICT	9.28
09-28 P1 9FL15000557	HON. DAVE NELSON	09/18/99	09/18/99	AIRLINE MASH-ORLANDO-MASH	328.00
09-28 P1 9FL15000557	DO	09/18/99	09/18/99	TAXI	50.00
09-28 P1 9FL15000557	DO	09/18/99	09/18/99	MEAL ON TRAVEL	4.95
09-30 P1 9FL15000561	DO	09/13/99	09/13/99	TOLL IN DISTRICT	1.25
09-30 P1 9FL15000559	JOANNA L CUNNINGHAM	08/30/99	09/03/99	TRANSPORTATION IN DISTRICT	123.83
09-30 P1 9FL15000560	MATTHEW R. MORRISON	09/17/99	09/17/99	TRANSPORTATION IN DISTRICT	15.95
RENT, COMMUNICATION, UTILITIES					10,783.37
07-07 P1 9FL15000639	BELLSOUTH MOBILITY	06/01/99	06/30/99	MOBILE PHONE	100.35
07-07 P1 9FL15000640	FEDERAL EXPRESS CORP	07/14/99	07/14/99	OVERNIGHT LETTERS	3.62
07-22 P1 9FL15000651	AT & T WIRELESS SERVICE	05/26/99	06/25/99	CELL PHONE SVC	99.39
07-22 P1 9FL15000656	FEDERAL EXPRESS CORP	04/07/99	04/08/99	OVERNIGHT LETTERS	153.45
07-22 P1 9FL15000662	DO	04/08/99	06/30/99	OVERNIGHT LETTERS	7.19
07-22 P1 9FL15000663	DO	04/08/99	06/30/99	OVERNIGHT LETTERS	14.19
07-22 P1 9FL15000659	MCI TELECOMMUNICATIONS	06/01/99	06/30/99	800# IN DISTRICT	135.42
07-26 P1 9FL15000672	FEDERAL EXPRESS CORP	07/02/99	07/02/99	OVERNIGHT LETTERS	11.49
07-29 P1 9FL15000677	TRANS-FLORIDA PAGING	08/01/99	08/31/99	PAGERS	15.43
07-31 S5 99212000613	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	91.73
07-31 S5 99212001052	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	817.36
07-31 S5 99212001468	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
07-31 S5 99212001930	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	24.00
07-31 S5 99212002372	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	126.00
07-31 S5 99212002814	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	208.85
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVE WELDON -CON.						
08-05	P1	9FL15000481	07/08/99	OVERNIGHT LETTERS	24.18	
08-05	P1	9FL15000480	06/22/99	CELL PHONE EQUIPMENT	819.59	
08-11	P1	9FL15000495	06/26/99	CELL PHONE IN DC	97.79	
08-11	P1	9FL15000493	07/01/99	MOBILE PHONE	91.49	
08-11	P1	9FL15000496	07/23/99	OVERNIGHT LETTERS	96.33	
08-27	P1	9FL15000510	07/13/99	OVERNIGHT LETTERS	25.74	
08-27	P1	9FL15000512	07/01/99	800# IN DISTRICT	101.00	
08-27	P1	9FL15000508	07/10/99	CELL PHONE	12.70	
08-31	S4	99243001083	07/01/99	RECORDING (TRANSFER)	94.50	
08-31	S5	99243000614	07/01/99	DISTRICT OFC TEL EQUIP (TRFR)	91.73	
08-31	S5	99243001053	07/01/99	DISTRICT OFC TEL TOLLS (TRFR)	842.56	
08-31	S5	99243001490	07/01/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
08-31	S5	99243001932	07/01/99	DC TEL EQUIP (TRANSFER)	28.00	
08-31	S5	99243002374	07/01/99	DC TEL SERVICE (TRANSFER)	126.00	
08-31	S5	99243002816	07/01/99	DC TEL TOLLS (TRANSFER)	221.72	
08-31	P1	9FL15000515	08/06/99	OVERNIGHT LETTERS	7.12	
09-03	P1	9FL15000523	08/13/99	MOBILE PHONE	89.13	
09-09	P1	9FL15000525	08/13/99	OVERNIGHT LETTERS	22.76	
09-14	P1	9FL15000536	08/19/99	OVERNIGHT LETTERS	18.99	
09-14	P1	9FL15000538	06/07/99	OVERNIGHT LETTERS	7.02	
09-15	P1	9FL15000541	07/26/99	CELL PHONE MESSAGING	109.90	
09-17	P1	9FL15000540	08/01/99	800# IN DISTRICT	108.21	
09-23	P1	9FL15000554	04/23/99	OVERNIGHT SHIPMENT	90.72	
09-23	P1	9FL15000555	08/26/99	OVERNIGHT LETTERS	28.03	
09-30	S5	99273000615	08/01/99	DISTRICT OFC TEL EQUIP (TRFR)	91.73	
09-30	S5	99273001054	08/01/99	DISTRICT OFC TEL TOLLS (TRFR)	906.40	
09-30	S5	99273001491	08/01/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
09-30	S5	99273001933	08/01/99	DC TEL EQUIP (TRANSFER)	223.00	
09-30	S5	99273002375	08/01/99	DC TEL SERVICE (TRANSFER)	126.00	
09-30	HV	94901000320	06/22/99	CHANGE A/C# FROM 2311 TO 2310	203.10	
09-30	HV	94901000320	06/22/99	CHANGE A/C# FROM 2311 TO 2310	819.59	
09-30	P1	9FL15000565	08/10/99	MOBILE PHONE	62.24	
					9,096.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-01	P2	9FL15000026	05/12/99	250 GOLD SEAL THERMO CARDS	22.75	
07-08	P2	9FL15000030	06/17/99	500 ENGRAVED JEFFERSON SHEETS	108.00	
07-21	P2	9FL15000027	06/20/99	500 GOLD SEAL THERMO CARDS	31.50	
07-22	P1	9FL15000452	06/29/99	FOLD/INSERTING LETTERS	171.66	
07-22	P1	9FL15000453	01/01/99	OVERAGES ON COPIER	123.31	
07-26	P1	9FL15000475	07/16/99	LETTERS TO CONSTITUENTS	47.62	

08-11 P1	9F115000500	CONGRESSIONAL MAILING AND DO	05/14/99	08/03/99	LETTERS TO CONSTITUENTS	167.96
08-13 P2	9F115000029	BETHESA ENGRAVERS	06/10/99	07/20/99	250 GOLD SEAL THERMO CARDS	22.75
08-16 P2	OSPTP22250	US CAPITOL HISTORICAL SOCIETY	07/20/99	08/06/99	1,000 JEFFERSON SHEETS & ENVELOPES	346.00
08-27 P1	9F115000509	CONGRESSIONAL MAILING AND DO	07/29/99	07/29/99	CALENDARS	940.00
09-02 P2	OSPTP22247	CONGRESSIONAL MAILING AND DO	07/14/99	08/17/99	250 GOLD SEAL BUSINESS CARDS	22.75
09-17 P1	9F115000549	CONGRESSIONAL MAILING AND DO	09/02/99	09/02/99	FOLDING/INSERTING LETTERS	110.12
09-24 P2	OSPTP22369	CONGRESSIONAL MAILING AND DO	08/03/99	09/08/99	250 GOLD SEAL CARDS	22.75
09-30 P1	9F115000564	LANIER WORLDWIDE, INC.	09/20/99	09/20/99	DAILY LETTERS	28.62
09-30 P1	9F115000566	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	METER OVERAGE	246.91
					PRINTING AND REPRODUCTION TOTALS:	2,412.70
OTHER SERVICES						
07-02 P1	9F115000437	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	NEWS CLIPPING SERVICE	100.00
08-05 P1	9F115000483	DO	06/01/99	06/01/99	NEWSCLIPPING SERVICE	100.00
08-27 P1	9F115000513	DO	07/01/99	07/31/99	NEWS CLIPPING SERVICE	100.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
07-02 P1	9F115000436	AMARD TROPHY CO.	06/18/99	06/18/99	NAME BADGE	5.00
07-02 P1	9F115000438	NATIONAL JOURNAL GROUP	06/17/99	06/17/99	SUBSCRIPTION	28.91
07-02 P1	9F115000435	US OFFICE PRODUCTS	06/17/99	06/17/99	OFFICE SUPPLIES	166.39
07-07 P1	9F115000442	JIMMY ZEE'S SERVICES	07/01/99	07/01/99	REFRESHMENTS FOR CONSTITUENTS	40.83
07-07 P1	9F115000441	MAC HOME JOURNAL	07/01/99	06/30/00	SUBSCRIPTION RENEAL	29.95
07-08 P2	9F115000031	GEORGE ALLEN OFFICE SUPPLY	06/18/99	06/23/99	DESK LAMP	58.50
07-14 P2	OSSPA36287	ACCUCOM SYSTEMS	06/30/99	07/02/99	TONER CART. #C3903A	145.10
07-14 P2	9F115000033	DO	06/22/99	06/29/99	MAXELL 120MIN AUDIO CASSETTES	11.25
07-16 P2	9F115000032	GEORGE ALLEN OFFICE SUPPLY	06/22/99	06/28/99	DESK LAMP	58.50
07-21 P1	9F115000445	DANA GARTZKE	07/09/99	07/09/99	NEWSPAPERS IN DISTRICT	2.12
07-21 P1	9F115000444	HON. DAVE WELDON	07/09/99	07/09/99	WORKING LUNCH WITH CONSTITUENTS	26.42
07-22 P1	9F115000466	ALL FL COFFEE & BOTTLED	06/24/99	06/24/99	REFRESHMENTS FOR CONSTITUENTS	24.95
07-22 P1	9F115000457	DEER PARK SPRING WATER	06/21/99	06/26/99	BOTTLED WATER	68.50
07-22 P1	9F115000460	THE TROVER SHOP	07/01/99	07/01/99	INFORMATIONAL BOOK	19.00
07-23 P1	9F115000454	CULLIGAN MATER	06/21/99	06/29/99	BOTTLED WATER	5.95
07-23 P1	9F115000455	ELIZABETH K. BRYANT	06/12/99	06/12/99	REFRESHMENTS FOR CONSTITUENTS	14.59
07-23 P1	9F115000458	DO	07/15/99	07/15/99	BADGES FOR CONSTITUENT MEETING	19.80
07-26 P1	9F115000473	AMARD TROPHY CO.	07/13/99	07/13/99	NAME BADGES	15.00
07-26 P1	9F115000448	DANA GARTZKE	07/21/99	07/21/99	NEWSPAPERS IN DISTRICT	2.12
07-26 P1	9F115000474	JIMMY ZEE'S SERVICES	07/15/99	07/15/99	REFRESHMENTS FOR CONSTITUENTS	45.78
07-26 P1	9F115000476	PC CONNECTION, INC.	07/14/99	07/14/99	COMPUTER TAPES	45.00
07-26 P1	9F115000471	PRESS JOURNAL	08/14/99	08/13/00	SUBSCRIPTION	216.00
07-31 S1	99212000406	DO	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	558.54
08-03 P1	9F115000478	DANA GARTZKE	07/16/99	07/16/99	OFFICE SUPPLIES	40.00
08-05 P1	9F115000482	CONGRESSIONAL QUARTERLY, INC	05/25/99	05/25/99	BOOKLETS FOR CONSTITUENTS	68.72
08-05 P1	9F115000485	JIMMY ZEE'S SERVICES	07/29/99	07/29/99	REFRESHMENTS FOR CONSTITUENTS	7.00
08-05 P1	9F115000486	LANIER WORLDWIDE, INC.	07/13/99	07/13/99	TONER IN DISTRICT	533.40
08-09 P1	9F115000489	DANA GARTZKE	07/31/99	08/02/99	NEWSPAPERS	4.82
08-11 P1	9F115000499	ALL FL COFFEE & BOTTLED	07/22/99	07/22/99	REFRESHMENTS FOR CONSTITUENTS	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE HELDON -CON.							
08-11	01	9F115000494 CULLIGAN WATER	07/19/99	07/29/99	BOTTLED WATER	27.85	
08-11	01	9F115000497 DEER PARK SPRING WATER	07/20/99	07/26/99	BOTTLED WATER IN DC	89.50	
08-11	01	9F115000501 US GOVERNMENT PRINTING OFFICE	06/25/99	06/25/99	DOCUMENTS	82.00	
08-27	01	9F115000507 THE ORLANDO SENTINEL	08/22/99	08/21/00	RENEWAL OF SUBSCRIPTION	124.02	
08-27	01	9F115000511 US OFFICE PRODUCTS	07/13/99	07/20/99	OFFICE SUPPLIES	385.80	
08-31	01	99243000405	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	98.52	
08-31	01	9F115000516 ALTEC	07/08/99	08/20/99	PRINTER TONER CARTRIDGES	116.00	
08-31	01	9F115000517 US GOVERNMENT PRINTING OFFICE	07/20/99	07/20/99	INFORMATIONAL PUBLICATIONS	28.50	
09-03	01	9F115000521 DANA GARTZKE	08/12/99	08/12/99	NEWSPAPERS	1.95	
09-09	01	9F115000528 AMARD TROPHY CO.	08/25/99	08/25/99	NAME BADGE	10.00	
09-09	01	9F115000527 DEER PARK SPRING WATER	08/17/99	08/26/99	BOTTLED WATER	103.45	
09-10	01	9F115000526 TALLAHASSEE DEMOCRAT	09/15/99	09/16/00	SUBSCRIPTION	218.40	
09-14	01	9F115000536 BRIAN E CHASE	07/16/99	07/16/99	DISTRICT MAPS	29.57	
09-14	01	9F115000535 CULLIGAN WATER	08/02/99	08/16/99	BOTTLED WATER	27.85	
09-14	01	9F115000531 HON. DAVE HELDON	08/26/99	08/29/99	WORKING HEALS IN DISTRICT	38.87	
09-14	01	9F115000539 JIMMY ZEE'S SERVICES	09/09/99	09/09/99	REFRESHMENTS FOR CONSTITUENTS	25.34	
09-14	01	9F115000530 JOANNA L CUNNINGHAM	08/26/99	08/26/99	NEWSPAPER	0.53	
09-14	01	9F115000540 NEMS MEDIA DIRECTORIES	09/01/99	09/30/00	SUBSCRIPTION	65.00	
09-14	01	9F115000533 TERRENCE NEAL MULFORD	08/30/99	08/30/99	BEVERAGES FOR WORKING LUNCH	22.23	
09-15	01	9F115000537 BREVARD COMMUNITY PRESS	09/02/99	09/01/00	SUBSCRIPTION	26.00	
09-15	01	9F115000544 LEADERSHIP DIRECTORIES INC	09/30/99	09/29/00	SUBSCRIPTION RENEWAL	290.00	
09-15	01	9F115000543 NEW ENGLAND JOURNAL	09/30/99	09/29/00	SUBSCRIPTION RENEWAL	129.00	
09-15	01	9F115000542 PC CONNECTION INC	09/01/99	09/01/99	COMPUTER CARD	99.95	
09-16	01	9F115000545 GILDER TECHNOLOGY REPORT	12/01/99	12/01/00	SUBSCRIPTION RENEWAL	295.00	
09-17	01	9F115000551 NATIONAL JOURNAL GROUP	09/11/99	09/02/00	SUBSCRIPTION	827.00	
09-17	01	9F115000550 NATIONAL REVIEW	09/01/99	09/01/00	SUBSCRIPTION	39.00	
09-17	01	9F115000547 POLITICAL GUIDES, INC.	09/14/99	09/14/99	REFERENCE BOOK	49.95	
09-23	01	9F115000556 FLORIDA TREND	10/01/99	10/01/00	SUBSCRIPTION	14.98	
09-30	01	99273000409	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	474.64	
09-30	02	OSSPA36823	08/20/99	08/27/99	PREMIUM INKJET PAPER	74.00	
09-30	02	OSSPA36823	08/20/99	08/27/99	BLK INKJET PRINT CART.	78.00	
09-30	04	9A901000343 CTX CORPORATION	01/03/99	01/31/99	CHANGE A/C# FROM 2630 TO 3118	-1,496.00	
09-30	01	9F115000562 GEORGETOWN PUBLISHING HOUSE	10/01/99	10/01/00	SUBSCRIPTION RENEWAL	267.00	
09-30	01	9F115000563 JIMMY ZEE'S SERVICES	09/23/99	09/23/99	REFRESHMENTS FOR CONSTITUENTS	5.65	
EQUIPMENT						4,948.64	
07-02	01	9F115000434 PC CONNECTION, INC.	06/17/99	06/17/99	COMPUTER ACCESSORY	39.95	
07-12	01	9F115000443 DANA GARTZKE	06/29/99	06/29/99	FLOPPY DRIVE ASSESSORY	94.43	
07-12	01	9F115000443 DO	06/29/99	06/29/99	SOFTWARE	34.43	
07-26	01	9F115000670 PC CONNECTION, INC.	05/11/99	05/11/99	SOFTWARE	198.85	
07-31	02	99212003707	01/01/99	06/30/99	EQUIPMENT (TRANSFER)	204.18	
SUPPLIES AND MATERIALS TOTALS:							

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07-31 S2 99212003708	03/26/99	04/26/99	EQUIPMENT (TRANSFER)	203.17
07-31 S2 99212003709	06/29/99	06/30/99	EQUIPMENT (TRANSFER)	2,201.08
07-31 S2 99212003710	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,335.46
08-03 P1 9FL15000478	07/07/99	07/07/99	OFFICE FURNISHINGS	359.33
08-04 P1 9FL1500433A	01/07/99	01/07/99	SERVER SOFTWARE	510.00
08-11 P1 9FL15000498	07/29/99	07/29/99	SOFTWARE	186.90
08-31 S2 99243003792	01/01/99	07/31/99	EQUIPMENT (TRANSFER)	-238.21
08-31 S2 99243003793	01/14/99	07/31/99	EQUIPMENT (TRANSFER)	649.70
08-31 S2 99243003794	04/01/99	07/31/99	EQUIPMENT (TRANSFER)	-68.00
08-31 S2 99243003795	04/27/99	05/27/99	EQUIPMENT (TRANSFER)	155.42
08-31 S2 99243003796	04/30/99	04/30/99	EQUIPMENT (TRANSFER)	498.00
08-31 S2 99243003797	05/27/99	06/24/99	EQUIPMENT (TRANSFER)	134.76
08-31 S2 99243003798	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,369.25
09-09 P1 9FL15000524	08/02/99	08/02/99	FAX MACHINE	232.35
09-09 P1 9FL15000529	08/31/99	08/31/99	COMPUTER ACCESSORIES	69.93
09-30 S2 99273003778	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	200.27
09-30 S2 99273003779	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,329.84
09-30 HV 9A901000343	01/03/99	01/31/99	CHANGE A/C# FROM 2630 TO 3118	1,496.00
			EQUIPMENT TOTALS:	17,197.09
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,125.88
			OFFICE TOTALS:	202,125.88
				=====
1998 HON. DAVE WELDON				
OFFICIAL EXPENSES OF MEMBERS				
OTHER SERVICES				
07-20 CR 90PAC990908	03/23/98	03/23/98	CANCELED CHECK - STALE DATED	-20.00
			OTHER SERVICES TOTALS:	-20.00
EQUIPMENT				
07-31 S2 99212003706	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	72.36
07-31 S2 99212003711	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,607.00
07-31 S2 99212003712	12/10/98	12/31/98	EQUIPMENT (TRANSFER)	24.96
07-31 S2 99212003713	12/29/98	12/31/98	EQUIPMENT (TRANSFER)	1,360.52
08-16 P2 0H1W967021	01/06/99	01/06/99	SOFTWARE	5,000.00
08-31 S2 99243003799	12/10/98	12/31/98	EQUIPMENT (TRANSFER)	1,199.98
08-31 S2 99243003800	12/18/98	12/31/98	EQUIPMENT (TRANSFER)	9,834.82
			EQUIPMENT TOTALS:	9,814.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			OFFICE TOTALS:	9,814.82
				=====

RATSER,NICOLE	07/01/99	08/06/99	PAID INTERN	1,200.00
RIE,MICHAEL OTTO	07/01/99	09/30/99	STAFF ASSISTANT	6,422.22
SINGER,CORY S	07/01/99	09/30/99	PART-TIME EMPLOYEE	5,088.24
TENNILLE,ALAN N	07/01/99	08/31/99	LEGISLATIVE AIDE	6,500.00
DO	09/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	3,416.67
TRYNER,AMY K	07/01/99	08/31/99	DISTRICT SCHEDULER	4,865.34
WILSON,REED J	07/01/99	09/30/99	DISTRICT DIRECTOR	18,183.99
			PERSONNEL COMPENSATION TOTALS:	141,961.45
TRAVEL				
07-21 P1 91L11000269 HON. JERRY WELLS	05/31/99	06/06/99	AIRFARE DCA/ORD/DCA	116.00
07-21 P1 91L11000269 DO	05/31/99	05/31/99	TRANSPORTATION	68.00
07-21 P1 91L11000269 DO	06/06/99	06/06/99	TAXI FARE DCA TO CHOB	14.00
07-21 P1 91L11000269 DO	06/18/99	06/22/99	AIRFARE DCA/ORD/DCA	116.00
07-21 P1 91L11000269 DO	06/21/99	06/21/99	TAXI FARE DCA TO CHOB	14.00
07-21 P1 91L11000270 DO	06/26/99	06/28/99	AIRFARE DCA/ORD/DCA	116.00
07-21 P1 91L11000270 DO	06/28/99	06/28/99	TAXI FARE DCA TO CHOB	14.00
07-21 P1 91L11000270 DO	07/02/99	07/02/99	AIRFARE DCA TO ORD	58.00
07-22 P1 91L11000275 REED WILSON	06/14/99	06/17/99	LODGING	498.06
07-22 P1 91L11000275 DO	06/14/99	06/17/99	PLANE CHGO-DC-CHGO	55.10
07-22 P1 91L11000275 DO	06/14/99	06/17/99	TAXI	116.00
07-22 P1 91L11000275 DO	06/14/99	06/17/99	TAXI	15.00
08-04 P1 91L11000281 AMY K TRYNER	07/09/99	07/13/99	PLANE	116.00
08-04 P1 91L11000287 DO	06/01/99	06/15/99	OUT-OF-DISTRICT TRAVEL	44.02
08-04 P1 91L11000288 DEBRA L MILITELLO	05/04/99	05/26/99	IN-DISTRICT TRAVEL	369.50
08-04 P1 91L11000290 HON. JERRY WELLS	06/01/99	06/20/99	IN-DISTRICT TRAVEL	71.92
08-04 P1 91L11000290 DO	06/20/99	06/30/99	AIRPORT TRAVEL	116.58
08-04 P1 91L11000292 MICHAEL RICE	06/30/99	06/30/99	OUT-OF-DISTRICT TRAVEL	26.68
08-04 P1 91L11000283 REED WILSON	05/08/99	05/28/99	IN-DISTRICT TRAVEL	91.93
08-04 P1 91L11000291 DO	06/01/99	06/30/99	IN-DISTRICT TRAVEL	80.91
08-04 P1 91L11000282 MADE E COOPER	05/18/99	05/28/99	IN-DISTRICT TRAVEL	61.48
08-04 P1 91L11000289 DO	06/14/99	07/10/99	IN-DISTRICT TRAVEL	216.63
08-04 P1 91L11000289 DO	07/01/99	07/01/99	COST OF LUNCHEON	12.00
08-05 P1 91L11000310 ALAN TENNILLE	07/22/99	07/23/99	R/T AIRFARE TO ILLINOIS	191.00
08-05 P1 91L11000310 DO	07/22/99	07/23/99	HOTEL	55.00
08-05 P1 91L11000310 DO	07/23/99	07/23/99	MEAL	9.54
08-05 P1 91L11000310 DO	07/23/99	07/23/99	MEAL	12.54
08-05 P1 91L11000310 DEBRA L MILITELLO	06/01/99	06/30/99	IN-DISTRICT TRAVEL	194.88
08-05 P1 91L11000293 DO	06/01/99	06/30/99	OUT-OF-DISTRICT TRAVEL	78.77
08-05 P1 91L11000293 DO	06/01/99	06/30/99	AIRPORT TRAVEL	66.44
08-05 P1 91L11000311 HON. JERRY WELLS	07/22/99	07/23/99	R/T AIRFARE TO ILLINOIS	116.00
08-05 P1 91L11000311 DO	07/25/99	07/26/99	HOTEL	66.31
08-05 P1 91L1100029A DO	05/06/99	05/06/99	AIRPORT TRAVEL	38.86
08-05 P1 91L1100029A DO	05/08/99	05/08/99	TRAVEL IN DISTRICT	27.26
08-05 P1 91L1100029A DO	05/10/99	05/10/99	TRAVEL IN DISTRICT	38.86
08-05 P1 91L1100029A DO	05/14/99	05/14/99	TRAVEL IN DISTRICT	38.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY MELLER -CON.						
08-05	P1	91L1100229A HON. JERRY MELLER	05/15/99 05/15/99	TRAVEL IN DISTRICT		13.63
08-05	P1	91L11000308 MARJORIE L LOCKWOOD	07/22/99 07/22/99	TOLL		0.15
08-05	P1	91L11000308 DO	07/25/99 07/25/99	TOLL		0.40
08-05	P1	91L11000308 DO	07/25/99 07/25/99	FUEL FOR RENTAL CAR		20.76
08-05	P1	91L11000308 DO	07/23/99 07/23/99	FUEL FOR RENTAL CAR		18.04
08-05	P1	91L11000308 DO	07/25/99 07/25/99	TAXI FARE DCA TO CHOB		12.00
08-05	P1	91L11000308 DO	07/22/99 07/25/99	AIRFARE R/T DCA TO O'HARE		116.00
08-05	P1	91L11000309 DO	07/22/99 07/23/99	HOTEL		55.00
08-05	P1	91L11000309 DO	07/23/99 07/23/99	MEAL		15.00
08-05	P1	91L11000309 DO	07/22/99 07/25/99	RENTAL CAR		92.51
08-05	P1	91L11000312 DO	08/03/99 08/03/99	PARKING AT DCA		36.00
08-24	P1	91L11000319 ALAN TENNILLE	08/11/99 08/13/99	AIRFARE		116.00
08-24	P1	91L11000320 DO	08/13/99 08/13/99	HOTEL		157.56
08-24	P1	91L11000320 DO	08/12/99 08/12/99	MEAL		13.38
08-24	P1	91L11000320 DO	08/11/99 08/11/99	MEAL		18.81
08-24	P1	91L11000320 DO	08/13/99 08/13/99	MEAL		12.90
08-24	P1	91L11000320 DO	08/12/99 08/12/99	MEAL		9.86
08-24	P1	91L11000324 BENJAMIN T FALLON	08/12/99 08/12/99	FUEL		15.00
08-24	P1	91L11000324 DO	08/12/99 08/12/99	HIGHWAY TOLLS		0.80
08-24	P1	91L11000326 DO	08/01/99 08/03/99	AIRFARE		116.00
08-24	P1	91L11000326 DO	08/03/99 08/03/99	RENTAL CAR		69.39
08-24	P1	91L11000326 DO	08/03/99 08/03/99	HOTEL		124.20
08-24	P1	91L11000326 DO	08/03/99 08/03/99	FUEL		4.50
08-24	P1	91L11000326 DO	08/03/99 08/03/99	MEAL		9.83
08-24	P1	91L11000327 DO	08/02/99 08/02/99	MEAL		12.70
08-24	P1	91L11000327 DO	08/11/99 08/11/99	AIRFARE		116.00
08-24	P1	91L11000327 DO	08/11/99 08/11/99	RENTAL CAR		120.40
08-24	P1	91L11000327 DO	08/12/99 08/12/99	HOTEL		67.80
08-24	P1	91L11000327 DO	08/12/99 08/12/99	MEAL		7.04
08-24	P1	91L11000327 DO	08/01/99 08/03/99	AIRFARE		116.00
08-24	P1	91L11000328 MARJORIE L LOCKWOOD	08/03/99 08/03/99	HOTEL		62.10
08-24	P1	91L11000328 DO	08/03/99 08/03/99	RENTAL CAR		118.39
08-24	P1	91L11000328 DO	08/02/99 08/02/99	FUEL		16.00
08-24	P1	91L11000328 DO	08/03/99 08/03/99	FUEL		11.51
08-24	P1	91L11000329 DO	08/02/99 08/02/99	MEAL		14.00
08-24	P1	91L11000329 DO	08/03/99 08/03/99	MEAL		4.32
08-24	P1	91L11000329 DO	08/01/99 08/03/99	HIGHWAY TOLLS		1.95
08-24	P1	91L11000329 DO	08/03/99 08/03/99	TAXI		14.00
08-25	P1	91L11000344 DEBRA L MILITELLO	07/07/99 07/29/99	IN-DISTRICT TRAVEL		234.61
08-25	P1	91L11000344 DO	07/09/99 07/09/99	AIRPORT TRAVEL		31.32
08-25	P1	91L11000344 DO	07/21/99 07/21/99	OUT OF DISTRICT TRAVEL		29.29

08-25 P1	9111000343	REED MILSON	07/06/99	07/30/99	IN-DISTRICT TRAVEL	70.47
09-03 P1	9111000350	ALAN TENNILLE	08/24/99	08/24/99	AIRFARE TO DISTRICT	116.00
09-03 P1	9111000350	DO	08/23/99	08/23/99	AIRFARE TO DISTRICT	116.00
09-03 P1	9111000350	DO	08/24/99	08/26/99	HOTEL IN DISTRICT	128.66
09-03 P1	9111000350	DO	08/24/99	08/26/99	RENTAL CAR IN DISTRICT	171.65
09-03 P1	9111000350	DO	08/23/99	08/23/99	RENTAL CAR IN DISTRICT	69.09
09-03 P1	9111000350	DO	08/23/99	08/23/99	PARKING AT DCA	12.00
09-03 P1	9111000351	DO	08/26/99	08/26/99	PARKING AT DCA	24.00
09-03 P1	9111000351	DO	08/26/99	08/26/99	MEAL	10.44
09-03 P1	9111000351	DO	08/25/99	08/25/99	MEAL	4.07
09-03 P1	9111000351	DO	08/23/99	08/26/99	TOLLS IN ILLINOIS	3.20
09-03 P1	9111000353	BENJAMIN T FALLON	08/16/99	08/19/99	AIRFARE TO DISTRICT	116.00
09-03 P1	9111000353	DO	08/16/99	08/19/99	HOTEL	186.30
09-03 P1	9111000353	DO	08/19/99	08/19/99	RENTAL CAR	128.39
09-03 P1	9111000353	DO	08/18/99	08/18/99	FUEL	16.20
09-03 P1	9111000353	DO	08/19/99	08/19/99	FUEL	13.25
09-03 P1	9111000353	DO	08/20/99	08/23/99	AIRFARE TO DISTRICT	116.00
09-03 P1	9111000358	DO	08/22/99	08/22/99	HOTEL	198.48
09-03 P1	9111000358	DO	08/23/99	08/23/99	HOTEL	62.10
09-03 P1	9111000358	DO	08/21/99	08/21/99	HOTEL	55.00
09-03 P1	9111000358	DO	08/24/99	08/24/99	RENTAL CAR	134.91
09-03 P1	9111000358	DO	08/22/99	08/22/99	FUEL	15.75
09-03 P1	9111000359	DO	08/24/99	08/24/99	FUEL	9.00
09-03 P1	9111000359	DO	08/23/99	08/23/99	FUEL	17.75
09-03 P1	9111000359	DO	08/20/99	08/20/99	TOLL	0.15
09-03 P1	9111000359	DO	08/20/99	08/20/99	TOLL	0.40
09-03 P1	9111000359	DO	08/18/99	08/18/99	MEAL	28.63
09-03 P1	9111000360	DO	08/17/99	08/17/99	MEAL	15.30
09-03 P1	9111000360	DO	08/16/99	08/16/99	TOLL	0.40
09-03 P1	9111000360	DO	08/19/99	08/19/99	MEAL	7.06
09-03 P1	9111000361	DO	08/21/99	08/21/99	MEAL	7.46
09-03 P1	9111000361	DO	08/23/99	08/23/99	MEAL	4.24
09-03 P1	9111000361	DO	08/24/99	08/24/99	MEAL	6.55
09-03 P1	9111000356	CHRISTOPHER D BROWN	08/11/99	08/22/99	AIRFARE TO DISTRICT	116.00
09-03 P1	9111000356	DO	08/14/99	08/14/99	MEAL	30.53
09-03 P1	9111000356	DO	08/19/99	08/19/99	MEAL	8.24
09-03 P1	9111000356	DO	08/12/99	08/12/99	MEAL	5.42
09-03 P1	9111000356	DO	08/22/99	08/22/99	TAXI	17.00
09-03 P1	9111000356	DO	08/18/99	08/18/99	MEAL	29.81
09-03 P1	9111000357	DO	08/12/99	08/12/99	MEAL	7.35
09-03 P1	9111000357	DO	08/16/99	08/16/99	MEAL	10.68
09-03 P1	9111000354	JAMES T HAVES	08/18/99	08/18/99	MEAL	8.91
09-03 P1	9111000354	DO	08/19/99	08/19/99	MEAL	4.76
09-03 P1	9111000354	DO	08/18/99	08/18/99	MEAL	13.24
09-03 P1	9111000354	DO	08/16/99	08/16/99	MEAL	3.12

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08-24 P1 9TL11000323	PREMIERE TECHNOLOGIES INC	07/01/99	07/31/99	DOMESTIC FAX EXPRESS	1,311.52
08-25 P1 9TL11000339	A-BEEP	08/02/99	08/02/99	PAGER SERVICE	255.52
08-25 P1 9TL11000347	DIRECT TV	07/21/99	08/20/99	CABLE	24.95
08-25 P1 9TL11000330	FEDERAL EXPRESS CORP	07/28/99	07/28/99	EXPRESS MAIL	6.90
08-25 P1 9TL11000331	DO	07/21/99	07/21/99	EXPRESS MAIL	6.90
08-25 P1 9TL11000332	DO	07/14/99	07/14/99	EXPRESS MAIL	10.52
08-25 P1 9TL11000333	DO	07/06/99	07/04/99	EXPRESS MAIL	10.35
08-25 P1 9TL11000348	UNITED PARCEL SERVICE	07/03/99	08/06/99	SHIPPING EXPENSE	148.75
08-27 P1 9TL11000334	VIRTUAL RESOURCES INC	07/16/99	07/16/99	WEB SITE REDESIGN	3,000.00
08-31 S4 99243001084		07/01/99	07/31/99	RECORDING (TRANSFER)	39.50
08-31 S5 99243000616		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,862.26
08-31 S5 99243001055		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	102.66
08-31 S5 99243001492		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
08-31 S5 99243001934		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	70.00
08-31 S5 99243002376		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	173.00
08-31 S5 99243002818		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	252.55
09-09 P1 9TL11000365	ILLINOIS POWER	08/01/99	08/30/99	UTILITIES	100.42
09-14 HM 234297	HEDTADONE	02/08/99	03/07/99	REFUND; OVERPAYMENT	-36.95
09-14 HM 234297	DO	01/01/99	03/31/99	RENT-JOLIET	-66.49
09-20 P9 TL1101R9909	2701 BLACK ROAD LLC	09/01/99	09/30/99	RENT-JOLIET	2,344.00
09-21 P1 9TL11000366	DEBRA L MILITELLO	06/21/99	07/20/99	CELLULAR PHONE USAGE	19.56
09-21 P1 9TL11000366	DO	07/21/99	08/20/99	CELLULAR PHONE USAGE	46.23
09-21 P1 9TL11000375	UNITED PARCEL SERVICE	08/14/99	08/14/99	SHIPPING	47.00
09-21 P1 9TL11000375	DO	08/21/99	08/21/99	SHIPPING	36.75
09-21 P1 9TL11000375	DO	08/28/99	08/28/99	SHIPPING	52.00
09-27 P1 9TL11000362	FEDERAL EXPRESS CORP	08/18/99	08/18/99	EXPRESS MAIL	79.95
09-27 P1 9TL11000363	DO	04/09/99	04/09/99	EXPRESS MAIL	12.79
09-30 HV 9A901000281		06/22/99	06/22/99	HIR GRAPHICS (TRANSFER)	110.00
09-30 HV 9A901000281		08/04/99	08/04/99	HIR GRAPHICS (TRANSFER)	50.00
09-30 S5 99273000617		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	107.26
09-30 S5 992730001056		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	144.43
09-30 S5 99273001493		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
09-30 S5 99273001935		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	70.00
09-30 S5 99273002377		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	173.00
09-30 S5 99273002619		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	478.35
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,254.37
07-31 S3 99212000251	PRINTING AND REPRODUCTION	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	32.80
08-05 P1 9TL11000309	MARJORIE L LOCKWOOD	07/21/99	01/21/99	PHOTO REPRINT	15.00
08-05 P1 9TL11000309	DO	07/01/99	07/01/99	PLUTO PHOTO REPRINT	8.00
08-05 P1 9TL11000317	DO	04/09/99	04/09/99	PHOTO REPRINTS	20.00
08-05 P1 9TL11000316	NEWS-TRIBUNE	07/16/99	07/16/99	BRIDGE REPRINT	15.00
08-25 P1 9TL11000341	DISTRICT PHOTO INC.	05/13/99	05/13/99	PHOTOGRAPHY SERVICES	63.03
08-25 P1 9TL11000341	DO	06/25/99	06/25/99	PHOTOGRAPHY SERVICES	29.19
08-25 P1 9TL11000341	DO	08/03/99	08/03/99	PHOTOGRAPHY SERVICES	15.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY HELLER -CON.							
08-25	P1	91L11000325	JENSINE L FROST	08/06/99	08/06/99 DEVELOPING PHOTOGRAPHS	7.14	
08-25	P1	91L11000340	KINKO'S	08/04/99	08/04/99 PHOTOCOPY SERVICE	42.00	
08-25	P1	91L11000340	DO	06/22/99	06/22/99 PHOTOCOPY SERVICE	126.00	
08-25	P1	91L11000338	US CAPITOL HISTORICAL SOCIETY	07/28/99	07/28/99 100 CALENDARS	250.00	
08-31	S3	99243000234		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	46.40	
09-30	P2	OSPTP22502	ACCURATE WORD INC.	08/26/99	09/16/99 500 GOLD SEAL CARDS	32.00	
09-30	P2	OSPTP22502	DO	08/26/99	09/16/99 PRINT ON BACK ON CARDS	30.00	
09-30	P2	OSPTP22502	DO	08/26/99	09/16/99 250 GOLD SEAL CARDS	22.50	
						754.77	
OTHER SERVICES							
08-06	P1	91L11000299	VERN R FINDLAY	03/18/99	05/30/99 CLEANING SERVICE	381.00	
08-25	P1	91L11000345	DO	06/01/99	08/01/99 CLEANING SERVICE	486.50	
09-21	P1	91L11000384	DO	08/01/99	09/01/99 CLEANING SERVICE	144.50	
						1,012.00	
SUPPLIES AND MATERIALS							
07-27	P1	91L11000279	AQUA COOL	05/24/99	05/26/99 DC WATER SERVICE	21.80	
07-27	P1	91L11000278	LEADERSHIP DIRECTORIES, INC.	07/01/99	09/01/99 NEWS MEDIA YELLOW BOOK	290.00	
07-27	P1	91L11000280	PREMIERE TECHNOLOGIES INC.	05/01/99	05/31/99 FAX TRANSMISSIONS	1,003.40	
07-27	P1	91L11000277	US GOVERNMENT PRINTING OFFICE	06/04/99	06/04/99 CONGRESSIONAL RECORD ORDER	33.00	
07-31	S1	99212000349		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	597.06	
08-04	P1	91L11000286	DEBRA L HILITELLO	05/11/99	05/15/99 REFRESHMENTS FOR MEETINGS	7.50	
08-04	P1	91L11000294	GENERAL SERV. ADMINISTRATION	06/30/99	06/30/99 SUPPLIES	43.66	
08-04	P1	91L11000297	HINCKLEY AND SCHMITT	06/03/99	06/17/99 WATER	65.20	
08-04	P1	91L11000303	DO	05/19/99	05/19/99 WATER	28.00	
08-04	P1	91L11000285	JOSCO OFFICE PLUS	05/19/99	05/19/99 SUPPLIES	21.42	
08-04	P1	91L11000298	OTTAWA AREA CHAMBER	06/24/99	06/24/99 COST OF LUNCHEON	10.00	
08-04	P1	91L11000300	POLK	02/16/99	02/16/99 PUBLICATION	137.50	
08-04	P1	91L11000301	THE MANHATTAN AMERICAN	07/01/99	07/01/00 PUBLICATION	18.00	
08-04	P1	91L11000302	THE PEOTANE VEDETTE	07/01/99	07/01/00 PUBLICATION	18.00	
08-04	P1	91L11000307	MADE E COOPER	05/21/99	05/21/99 KEYS	22.05	
08-05	P1	91L11000315	PREMIERE TECHNOLOGIES INC.	06/01/99	06/30/99 DOMESTIC FAX EXPRESS	683.83	
08-05	P1	91L11000314	SUPPLY DIVISION WAREHOUSE INC.	05/28/99	05/28/99 TONER FOR COPY MACHINE	1,253.70	
08-13	P2	OSSPA34500	SAVIN CORP.	07/21/99	07/26/99 SAVIN DEVELOPER 9600	153.45	
08-24	P1	91L11000321	AQUA COOL	07/01/99	07/30/99 DC WATER SERVICE	27.70	
08-25	P1	91L11000342	GORDON FLESCH COMPANY INC	07/14/99	07/20/99 SUPPLIES	27.00	
08-25	P1	91L11000346	HINCKLEY AND SCHMITT	07/01/99	07/21/99 WATER	148.25	
08-25	P1	91L11000325	JENSINE L FROST	08/10/99	08/10/99 CONGRESSIONAL SEAL	2.34	
08-25	P1	91L11000349	JOSCO OFFICE PLUS	08/03/99	08/03/99 SUPPLIES	29.90	
08-25	P1	91L11000335	THE FAX PROS	06/08/99	06/08/99 DRUM CARTRIDGE	132.00	
08-25	P1	91L11000336	DO	06/14/99	06/14/99 TONER, 4 PACK	460.00	
08-25	P1	91L11000337	THE WASHINGTON POST	06/15/99	06/15/99 24 WEEK SUBSCRIPTION	63.60	
						OTHER SERVICES TOTALS:	
						PRINTING AND REPRODUCTION TOTALS:	

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08-31 S1 9924300368	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	223.92
09-08 P1 9111000364	DOM JONES & CO., INC.	11/04/99	11/03/00	SUBSCRIPTION	175.00
09-20 P2 OSSPA36623	TROVER SHOPS OF WASHINGTON, DC	07/29/99	09/02/99	CORP PUBLIC AFFAIRS	79.20
09-21 P1 9111000374	DIRECT TV	08/21/99	09/20/99	CABLE	32.99
09-21 P1 9111000368	DOM JONES & CO., INC.	12/24/99	12/24/00	PUBLICATION	175.00
09-21 P1 9111000373	GENERAL SERV. ADMINISTRATION	08/20/99	08/20/99	SUPPLIES	213.90
09-21 P1 9111000366	DO	08/31/99	08/31/99	SUPPLIES	178.74
09-21 P1 9111000372	GORDON FLESH COMPANY INC	08/25/99	08/25/99	SUPPLIES	257.25
09-21 P1 9111000378	HINKLEY AND SCHMITT	07/23/99	08/17/99	MATER	22.00
09-21 P1 9111000385	HOWARD RHITNEY CONSULTANTS	09/04/99	09/04/99	COMPUTER SUPPLIES	71.70
09-21 P1 9111000377	JOSCO OFFICE PLUS	08/30/99	08/30/99	SUPPLIES	47.10
09-21 P1 9111000387	NATIONAL JOURNAL GROUP	06/29/99	06/29/99	PUBLICATION	120.89
09-21 P1 9111000376	POLK	07/23/99	08/23/99	PUBLICATION	347.00
09-21 P1 9111000371	SOUTH SUBURBAN BANQUETS	08/23/99	08/23/99	AGRICULTURE LUNCHEON	306.07
09-21 P1 9111000380	THE FREE PRESS	09/15/99	09/15/00	PUBLICATION	24.00
09-22 P1 9111000370	GOVERNORS STATE UNIVERSITY	08/19/99	08/19/99	HEALTH CARE LUNCHEON	415.00
09-30 S1 99273000372	.....	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	516.42
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,504.54
07-31 S2 99212003652	.....	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,088.19
08-04 P1 9111000295	MCGRATH OFFICE EQUIPMENT	07/16/99	07/16/99	SERVICE AND PARTS FOR COPIER	2,500.00
08-31 S2 99243003727	.....	06/15/99	06/15/99	EQUIPMENT (TRANSFER)	50.00
08-31 S2 99243003728	.....	06/17/99	06/17/99	EQUIPMENT (TRANSFER)	50.00
08-31 S2 99243003729	.....	06/18/99	06/18/99	EQUIPMENT (TRANSFER)	50.00
08-31 S2 99243003730	.....	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,030.20
09-22 P1 9111000381	JOLIET TRI-STATE FIRE	08/18/99	08/18/99	MAINTENANCE FIRE EXTINGUISHER	34.50
09-30 S2 99273003722	.....	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,030.20
	EQUIPMENT TOTALS:				8,833.09
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				217,802.47
	OFFICE TOTALS:				217,802.47
1998 HON. JERRY MELLER					
	OFFICIAL EXPENSES OF MEMBERS				
	SUPPLIES AND MATERIALS				
07-20 CR 90PAC990901	CRAINS CHICAGO	01/01/99	01/01/00	CANCELED CHECK - STOP PAYMENT	-89.00
07-27 P1 9111000276	SOUTHWEST DISTRIBUTION, INC.	10/01/97	02/18/98	CHICAGO SUN TIMES	121.26
	SUPPLIES AND MATERIALS TOTALS:				32.26
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				32.26
	OFFICE TOTALS:				32.26

STATEMENT OF DISBURSEMENTS					PAGE 2655	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT MEXLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,358.39	13,391.31
				PERSONNEL COMPENSATION	538,298.97	182,625.05
				PERSONNEL BENEFITS	657.41	216.57
				TRAVEL	15,037.37	1,851.43
				RENT, COMMUNICATION, UTILITIES	52,513.53	18,571.37
				PRINTING AND REPRODUCTION	34,372.11	15,509.65
				SUPPLIES AND MATERIALS	15,490.19	4,817.78
				EQUIPMENT	40,103.15	15,084.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,831.12	252,067.84
				OFFICE TOTALS:	721,831.12	252,067.84
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26 P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL		965.23
08-30 P4	9USPS079918	DO	07/01/99 07/31/99	FRANKED MAIL		1,215.74
09-22 P5	9HES4147030	DO	08/05/99 08/05/99	FRANKED MAIL		10,640.28
09-27 P4	9USPS089918	DO	08/01/99 08/31/99	FRANKED MAIL		570.06
					FRANKED MAIL TOTALS:	13,391.31
PERSONNEL COMPENSATION						
		AARONSON,SCOTT I	07/01/99 08/31/99	PART-TIME EMPLOYEE	2,000.00	2,000.00
		ALONZO,DANIELLA	07/01/99 09/30/99	STAFF ASSISTANT	9,300.01	9,300.01
		BENSON,JILL A	07/01/99 09/30/99	CASEWORKER	9,750.00	9,750.00
		BIRNBAUM,DIANE K	07/01/99 09/30/99	STAFF ASSISTANT	300.00	300.00
		BRENES,LYNNE R	07/01/99 09/30/99	DISTRICT REPRESENTATIVE	8,750.01	8,750.01
		BRIER,THERESA	08/01/99 09/30/99	DISTRICT REPRESENTATIVE	4,333.34	4,333.34
		CARGILL,EVA	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	10,749.99	10,749.99
		FARNAN,DARCY ROBINSON	07/01/99 09/30/99	SENIOR CASEWORKER	11,000.01	11,000.01
		FONTANAZZA,THERESA	07/01/99 07/31/99	DISTRICT REPRESENTATIVE	2,166.67	2,166.67
		JOHNSON,ERIC J	07/01/99 09/30/99	DEPUTY CHIEF OF STAFF	32,750.00	32,750.00
		KATZ,JONATHAN D	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
		ROGIN,JOSHUA A	07/01/99 09/30/99	PRESS SECRETARY	8,000.01	8,000.01
		SNYDER,MENDI E	07/01/99 09/30/99	DISTRICT ADMINISTRATOR	14,650.00	14,650.00
		STOLL,SUZANNE MARCUS	07/01/99 09/30/99	CHIEF OF STAFF	32,750.00	32,750.00
		STRUMBERGER,MERIL	07/01/99 09/30/99	STAFF ASSISTANT	3,125.01	3,125.01
		WHITE,LISA MONIQUE	07/01/99 09/30/99	EXECUTIVE ASSISTANT	13,749.99	13,749.99
		WILK,EUGENE JAY	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	10,250.01	10,250.01
					PERSONNEL COMPENSATION TOTALS:	182,625.05

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PERSONNEL BENEFITS

07-31 S7 99212000061	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7 99203000063	08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30 S7 99273000063	09/01/99	09/30/99	TRANSIT BENEFIT	71.78
			PERSONNEL BENEFITS TOTALS:	216.57

TRAVEL

07-07 P1 9FL19000215	ERIC JOHNSON	03/01/99	06/11/99	CABFARE	200.00
07-22 P1 9FL19000233	HON. ROBERT WEXLER, M.C.	07/11/99	07/11/99	CAB FARE	40.00
07-22 P1 9FL19000233	DO	06/04/99	06/05/99	TRAVEL DC WEST PALM BEACH R/T	384.00
08-02 P1 9FL19000245	DO	05/09/99	05/10/99	LODGING	99.00
08-13 P1 9FL19000252	EUGENE JAY MILK	08/04/99	08/04/99	CAB FARE	8.00
09-03 P1 9FL19000269	ERIC JOHNSON	07/27/99	08/11/99	CABFARE	110.50
09-03 P1 9FL19000269	DO	08/16/99	08/19/99	R/T AIRFARE DC-MPB-DC 8288	400.00
09-03 P1 9FL19000267	LISA MONIQUE WHITE	08/23/99	08/29/99	R/T DC-WEST PALM BEACH 5873	170.00
09-03 P1 9FL19000267	DO	08/24/99	08/24/99	HEALS	36.16
09-03 P1 9FL19000267	DO	08/26/99	08/26/99	HEALS	6.98
09-03 P1 9FL19000267	DO	08/26/99	08/29/99	RENTAL CAR	94.11
09-03 P1 9FL19000267	DO	08/29/99	08/29/99	GAS FOR RENTAL CAR	13.88
09-03 P1 9FL19000268	DO	08/29/99	08/29/99	HEALS	9.90
09-03 P1 9FL19000268	DO	08/29/99	08/29/99	HEALS	10.40
09-28 P1 9FL19000289	HON. ROBERT WEXLER, M.C.	09/07/99	09/07/99	R/T AIRFARE DC-NY-DC 5989	76.00
09-28 P1 9FL19000289	DO	09/07/99	09/07/99	CABFARE	66.50
09-28 P1 9FL19000291	DO	09/17/99	09/17/99	AIRFARE DC-FT. LAUD 8556	144.00
			TRAVEL TOTALS:	1,851.43	

RENT, COMMUNICATION, UTILITIES

07-07 P1 9FL19000222	DISH NETWORK	07/03/99	08/02/99	SATELLITE/CABLE SERVICE	3.18
07-07 P1 9FL19000216	FEDERAL EXPRESS CORP	05/28/99	06/08/99	OVERNIGHT MAIL SERVICE	10.47
07-07 P1 9FL19000217	DO	05/26/99	06/01/99	OVERNIGHT MAIL SERVICE	10.47
07-07 P1 9FL19000219	DO	06/02/99	06/08/99	OVERNIGHT MAIL SERVICE	24.15
07-07 P1 9FL19000219	DO	06/08/99	06/15/99	OVERNIGHT MAIL SERVICE	24.32
07-16 P1 9FL19000229	DO	06/10/99	06/17/99	OVERNIGHT MAIL SERVICE	6.90
07-16 P1 9FL19000230	DO	06/15/99	06/15/99	OVERNIGHT MAIL SERVICE	3.45
07-16 P1 9FL19000231	DO	06/18/99	06/24/99	OVERNIGHT MAIL SERVICE	14.07
07-16 P1 9FL19000232	DO	06/18/99	06/18/99	OVERNIGHT MAIL SERVICE	10.57
07-19 P9 FL190289907	CRYSTAL CORPORATE CENTER	07/01/99	07/31/99	BOCA RATON - RENT	3,566.81
07-31 S5 992120000616	DO	06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	83.91
07-31 S5 992120001055	DO	06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	278.40
07-31 S5 992120001491	DO	06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5 992120001933	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	92.00
07-31 S5 992120002375	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	198.00
07-31 S5 99212002817	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	924.51
08-02 P1 9FL19000247	FEDERAL EXPRESS CORP	07/15/99	07/15/99	OVERNIGHT MAIL SERVICE	3.45
08-02 P1 9FL19000248	DO	06/24/99	06/30/99	OVERNIGHT MAIL SERVICE	23.70
08-02 P1 9FL19000249	DO	07/07/99	07/07/99	OVERNIGHT MAIL SERVICE	7.07
08-02 P1 9FL19000250	DO	06/28/99	06/30/99	OVERNIGHT MAIL SERVICE	10.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT WEXLER -CON.							
08-02	P1	9FL19000244	LISA MONIQUE WHITE	07/27/99	07/27/99 POSTAGE	39.60	
08-13	P1	9FL19000253	DARCY FARNAN	07/30/99	07/30/99 POSTAGE	60.83	
08-13	P1	9FL19000265	DISH NETWORK	08/03/99	09/02/99 SATELLITE/CABLE SERVICE	4.77	
08-13	P1	9FL19000255	FEDERAL EXPRESS CORP	07/16/99	07/29/99 OVERNIGHT MAIL SERVICE	21.24	
08-13	P1	9FL19000256	DO	07/28/99	07/28/99 OVERNIGHT MAIL SERVICE	3.45	
08-13	P1	9FL19000259	DO	07/06/99	07/16/99 OVERNIGHT MAIL SERVICE	6.90	
08-13	P1	9FL19000260	DO	07/22/99	07/22/99 OVERNIGHT MAIL SERVICE	3.45	
08-13	P1	9FL19000261	DO	07/13/99	07/13/99 OVERNIGHT MAIL SERVICE	10.02	
08-20	P9	FL1902R9908	CRYSTAL CORPORATE CENTER	08/01/99	08/31/99 BOCA RATON - RENT	3,546.81	
08-31	S5	99243000617		07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	83.91	
08-31	S5	99243001056		07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	301.80	
08-31	S5	99243001493		07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5	99243001935		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	121.99	
08-31	S5	99243002377		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	198.00	
08-31	S5	99243002819		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	867.76	
09-08	P1	9FL19000274	DISH NETWORK	09/03/99	10/02/99 SATELLITE/CABLE SERVICE	1.59	
09-08	P1	9FL19000275	FEDERAL EXPRESS CORP	08/10/99	08/11/99 OVERNIGHT MAIL SERVICE	10.35	
09-08	P1	9FL19000276	DO	08/03/99	08/03/99 OVERNIGHT MAIL SERVICE	3.62	
09-08	P1	9FL19000277	DO	08/10/99	08/10/99 OVERNIGHT MAIL SERVICE	3.50	
09-15	P1	9FL19000281	DO	08/13/99	08/13/99 OVERNIGHT MAIL SERVICE	3.45	
09-15	P1	9FL19000283	DO	08/20/99	08/20/99 OVERNIGHT MAIL SERVICE	3.67	
09-20	P9	FL1902R9909	CRYSTAL CORPORATE CENTER	09/01/99	09/30/99 BOCA RATON - RENT	3,546.81	
09-30	S5	99273000618		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	83.91	
09-30	S5	99273001057		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	275.75	
09-30	S5	99273001494		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	99273001936		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	366.98	
09-30	S5	99273002378		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	198.00	
09-30	S5	99273002820		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	1,637.31	
PRINTING AND REPRODUCTION						18,571.37	
07-07	P1	9FL19000223	CREATIVE FOCUS PHOTOGRAPHY	06/15/99	06/15/99 PHOTOS	143.10	
07-31	S3	99212000308		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)	42.80	
08-02	P1	9FL19000243	JOSHUA ROGIN	07/21/99	07/21/99 PHOTOS	9.08	
08-31	S3	99243000281		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)	18.20	
09-01	P2	OSPTP221147	CONGRESSIONAL MAILING AND	06/29/99	07/29/99 500 GOLD SEAL THERMO CARDS	31.50	
09-01	P2	OSPTP221147	DO	06/29/99	07/29/99 250 GOLD SEAL THERMO CARDS	22.75	
09-01	P2	OSPTP221147	DO	06/29/99	07/29/99 250 GOLD SEAL THERMO CARDS	22.75	
09-03	P1	9FL19000271	ACCURATE WORD INC.	08/24/99	08/24/99 PRINTING	32.00	
09-10	P5	9M546147038	DIRECT RESPONSE	08/04/99	08/04/99 SINGLE DROP MASS MAIL DESIGN	2,500.00	
09-10	P5	9M546147034	SUPERPRINTERS	08/03/99	08/03/99 SINGLE DROP MASS MAIL PRINTING	12,480.00	
09-15	P1	9FL19000280	SAVIN CORPORATION	04/12/99	06/29/99 COPY OVERAGE	62.47	
RENT, COMMUNICATION, UTILITIES TOTALS:							

09-22 P1 96P00899004 PUBLIC PRINTER				06/24/99	06/24/99	PRINTING	PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS							
07-07 P1	9F119000221	BISHOP'S WATER COMPANY		06/14/99	06/14/99	WATER SERVICE	18.00
07-07 P1	9F119000215	ERIC JOHNSON		06/18/99	06/18/99	MEALS WITH CONSTITUENTS	60.95
07-07 P1	9F119000215	DO		06/17/99	06/17/99	FOOD AND BEVERAGE	56.21
07-07 P1	9F119000215	DO		06/23/99	06/23/99	MEALS WITH CONSTITUENTS	80.85
07-07 P1	9F119000215	DO		06/30/99	06/30/99	MEALS WITH CONSTITUENTS	80.95
07-07 P1	9F119000220	FORWARD NEWSPAPER LLC		06/16/99	06/16/00	SUBSCRIPTION	49.95
07-07 P1	9F119000224	OFFICE DEPOT		05/06/99	05/06/99	SUPPLIES	86.80
07-07 P1	9F119000224	DO		05/19/99	05/19/99	SUPPLIES	89.65
07-08 P2	9F119000019	SAVIN CORP.		06/11/99	06/12/99	TONER FOR SAVIN FAX 9910DPE	445.50
07-08 P2	9F119000020	DO		06/17/99	06/22/99	TONER FOR SAVIN 3655	466.17
07-14 P2	QSSPA36295	ACCUCOM SYSTEMS		06/30/99	07/02/99	HP DATA CART	100.00
07-16 P1	9F119000225	AQUA COOL		07/02/99	07/02/99	BOTTLED WATER	63.50
07-16 P1	9F119000226	DO		07/09/99	07/09/99	BOTTLED WATER	6.35
07-16 P2	9F119000021	SAVIN CORP.		06/22/99	06/29/99	TONER FOR SAVIN 9940DPC	156.42
07-16 P2	9F119000022	DO		06/23/99	06/30/99	TONER FOR SAVIN 9940	156.42
07-16 P1	9F119000227	STANDARD COFFEE SERVICE		06/25/99	06/25/99	FOOD AND BEVERAGE	30.35
07-16 P1	9F119000228	STANDARD COFFEE SERVICE CO.		07/12/99	07/12/99	FOOD AND BEVERAGE	23.00
07-22 P1	9F119000234	ERIC JOHNSON		06/29/99	06/29/99	MEALS WITH CONSTITUENTS	147.05
07-22 P1	9F119000235	LISA MONIQUE WHITE		07/02/99	07/02/99	FOOD AND BEVERAGE	22.24
07-31 S1	99212000436			07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	610.43
08-02 P1	9F119000240	AQUA COOL		06/01/99	06/30/99	BOTTLED WATER	13.00
08-02 P1	9F119000239	BISHOP'S WATER COMPANY		07/12/99	07/12/99	WATER SERVICE	24.00
08-02 P1	9F119000242	BOCA RATON NENS		07/02/99	06/30/00	SUBSCRIPTION	52.00
08-02 P1	9F119000246	FORWARD NEWSPAPER LLC		07/12/99	07/12/00	SUBSCRIPTION	49.95
08-02 P1	9F119000241	OFFICE DEPOT		06/15/99	06/15/99	SUPPLIES	142.04
08-02 P1	9F119000238	STANDARD COFFEE SERVICE		07/16/99	07/16/99	FOOD AND BEVERAGE	68.20
08-13 P1	9F119000262	AQUA COOL		08/05/99	08/05/99	BOTTLED WATER	50.60
08-13 P1	9F119000263	BISHOP'S WATER COMPANY		07/01/99	07/31/99	WATER SERVICE	24.00
08-13 P1	9F119000264	DO		08/09/99	08/09/99	WATER SERVICE	24.00
08-13 P1	9F119000251	ERIC JOHNSON		07/29/99	07/29/99	MEALS WITH CONSTITUENTS	54.40
08-13 P1	9F119000254	HON. ROBERT MEXLER, M.C.		07/27/99	07/27/00	SUBSCRIPTION	49.95
08-13 P1	9F119000266	THE NEW YORK TIMES		07/26/99	10/24/99	SUBSCRIPTION	110.50
08-13 P1	9F119000257	UPTOWN CATERERS INC.		06/01/99	06/01/99	FOOD AND BEVERAGE	40.50
08-13 P1	9F119000258	DO		06/01/99	06/01/99	FOOD AND BEVERAGE	36.00
08-31 S1	99243000435			08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	21.01
09-03 P1	9F119000272	AQUA COOL		07/01/99	07/31/99	BOTTLED WATER	82.85
09-03 P1	9F119000273	BISHOP'S WATER COMPANY		07/30/99	07/30/99	WATER SERVICE	36.00
09-03 P1	9F119000270	OFFICE DEPOT		07/29/99	07/29/99	SUPPLIES	21.99
09-08 P1	9F119000278	DO		07/09/99	07/09/99	SUPPLIES	129.51
09-15 P1	9F119000282	STANDARD COFFEE SERVICE		08/27/99	08/27/99	FOOD AND BEVERAGE	38.85
09-15 P1	9F119000279	SUN-SENTINEL		09/11/99	09/08/00	SUBSCRIPTION	85.80
09-30 S1	99273000438			09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-10.26

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PERSONNEL COMPENSATION

BAGCIUS,DEBORAH A	08/09/99	09/30/99	SCHEDULER/STAFF ASSISTANT	4,100.00
DO	07/01/99	07/31/99	STAFF ASSISTANT	1,833.33
CASEY,KEVIN	07/01/99	08/16/99	LEGISLATIVE CORRESPONDENT	3,577.77
DO	08/01/99	08/16/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,438.89
CROCI,PATRICE R	08/09/99	09/30/99	DEPUTY CHIEF OF STAFF/AA	9,277.77
DO	07/01/99	07/31/99	EXECUTIVE ASSISTANT	3,916.67
DANIELS,BRIAN M	09/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	2,333.33
DO	07/01/99	08/08/99	SYSTEMS ADMINISTRATOR	4,508.33
DEL GIUDICE,TIMOTHY J	08/16/99	09/30/99	DISTRICT FIELD REP	3,333.33
DO	07/01/99	07/31/99	SR CONSTITUENT CASEWORKER	2,666.67
GUILFOYLE,MICHAEL K	07/01/99	09/30/99	DEPUTY PRESS SECRETARY	7,749.99
HARRY,JO ANN D	07/01/99	09/30/99	CONSTITUENT SERVICES DIRECTOR	9,500.01
JAGUEZ,YVETTE C	07/01/99	09/30/99	CONSTITUENT CASEWORKER	6,750.00
LABONTE,CHRISTOPHER R	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,091.67
PERRY,GREGORY S	07/01/99	08/09/99	COMMUNICATIONS DIRECTOR	5,958.33
DO	08/01/99	08/09/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	458.33
RICCI,DOROTHY C	07/01/99	09/30/99	EXECUTIVE SECRETARY	8,499.99
RUSSO,JAMES M	07/01/99	09/30/99	CHIEF OF STAFF	21,000.00
SANTOS,THOMAS J	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,091.67
SORMAN,MARIA G	07/01/99	09/30/99	PROJECTS COORDINATOR	8,000.01
SULLIVAN,KRISTIN M	07/01/99	09/30/99	DISTRICT SCHEDULER	6,999.99
WILSON,KEVIN M	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	16,000.01
			PERSONNEL COMPENSATION TOTALS:	142,086.09
TRAVEL				
07-07 P1 9R102000271 CHRISTOPHER LABONTE	06/11/99	06/14/99	AIRFARE BMI-PROV-BMI	64.00
07-07 P1 9R102000271 DO	06/11/99	06/11/99	TRAIN	5.00
07-07 P1 9R102000268 GREGORY PERRY	06/16/99	06/17/99	AIRFARE PROV-BMI-PROV	64.00
DO	06/16/99	06/17/99	LODGING	205.91
07-07 P1 9R102000268 DO	06/16/99	06/17/99	TAXI/TRAIN	22.75
07-07 P1 9R102000269 HON. ROBERT A. MEYGAND	06/07/99	06/10/99	AIRFARE PROV-BMI-PROV	408.00
DO	06/14/99	06/14/99	AIRFARE PROV-BMI	32.00
07-07 P1 9R102000269 DO	06/17/99	06/17/99	AIRFARE DCA-PROV	204.00
07-07 P1 9R102000269 DO	06/22/99	06/25/99	AIRFARE PROV-DCA-PROV	408.00
07-07 P1 9R102000270 JAMES M. RUSSO	06/23/99	06/26/99	AIRFARE PROV-DCA-PROV	408.00
DO	06/23/99	06/24/99	LODGING	131.67
07-07 P1 9R102000270 DO	05/16/99	06/11/99	MILEAGE IN DO	27.00
07-12 P1 9R102000267 HON. ROBERT A. MEYGAND	07/02/99	07/02/99	AIRFARE DCA-PROV	204.00
07-15 P1 9R102000291 BRIAN DANIELS	07/05/99	07/12/99	MILEAGE	64.00
07-15 P1 9R102000295 HON. ROBERT A. MEYGAND	06/01/99	06/28/99	MILEAGE IN DO	172.50
DO	06/14/99	07/05/99	TAXI/TOLLS	27.00
07-15 P1 9R102000289 JAMES M. RUSSO	06/26/99	06/26/99	PARKING	15.00
07-15 P1 9R102000292 MARIA G SORMAN	06/15/99	06/28/99	MILEAGE IN DO	241.50
DO	06/21/99	06/28/99	PARKING	17.00
07-15 P1 9R102000288 MICHAEL K GUILFOYLE	06/29/99	06/29/99	AIRFARE PROV-BMI	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. ROBERT A. MEYLAND	-CON.					
07-15	P1 9R102000288	MICHAEL K GUILFOYLE		07/01/99	AIRFARE BHI-PROV	32.00	32.00
07-15	P1 9R102000288	DO		06/30/99	07/01/99 TAXI/TRAIN/PARKING	41.00	41.00
07-15	P1 9R102000288	PATRICE R CROCI		05/06/99	06/29/99 MILEAGE	87.60	87.60
07-15	P1 9R102000290	THOMAS J SANTOS		07/06/99	07/07/99 AIRFARE BHI-PROV-BMI	64.00	64.00
07-15	P1 9R102000290	DO		07/07/99	07/07/99 PARKING	18.00	18.00
07-15	P1 9R102000290	DO		07/07/99	07/07/99 GAS	5.50	5.50
07-15	P1 9R102000290	DO		07/06/99	07/07/99 CAR RENTAL	51.16	51.16
07-15	P1 9R102000293	TIMOTHY J. DELGIUDICE		06/02/99	06/30/99 MILEAGE IN DO	71.40	71.40
07-15	P1 9R102000293	DO		06/30/99	06/30/99 PARKING	23.00	23.00
08-04	P1 9R102000313	GREGORY PERRY		05/24/99	05/24/99 MILEAGE IN DO	135.00	135.00
08-04	P1 9R102000313	DO		06/05/99	06/05/99 TOLLS	4.00	4.00
08-04	P1 9R102000299	HON. ROBERT A. MEYLAND		07/13/99	07/16/99 AIRFARE	408.00	408.00
08-04	P1 9R102000299	DO		07/19/99	07/19/99 AIRFARE	32.00	32.00
08-04	P1 9R102000299	DO		07/22/99	07/22/99 AIRLINE DCA-PROV	204.00	204.00
08-04	P1 9R102000299	DO		07/24/99	07/25/99 FERRY CHARGES	68.90	68.90
08-04	P1 9R102000298	JAMES H. RUSSO		07/21/99	07/22/99 AIRFARE PROV-DCA-BMI-PROV	274.00	274.00
08-04	P1 9R102000298	DO		07/21/99	07/23/99 LODGING	263.34	263.34
08-04	P1 9R102000298	DO		07/21/99	07/23/99 PARKING/TOLLS/TRAIN	69.00	69.00
08-16	P1 9R102000316	HON. ROBERT A. MEYLAND		07/26/99	07/30/99 AIRFARE PROV-DCA-PROV	408.00	408.00
08-16	P1 9R102000316	DO		07/27/99	07/27/99 AIRFARE DCA-PROV	204.00	204.00
08-16	P1 9R102000316	DO		07/29/99	07/29/99 AIRFARE PROV-BMI	32.00	32.00
08-16	P1 9R102000316	DO		07/02/99	08/06/99 MILEAGE	91.20	91.20
08-18	P1 9R102000326	JAMES H. RUSSO		08/04/99	08/05/99 AIRFARE PROV-DCA-PROV	408.00	408.00
08-18	P1 9R102000326	DO		08/04/99	08/05/99 LODGING	22.00	22.00
08-18	P1 9R102000326	DO		08/04/99	08/04/99 PARKING	20.00	20.00
08-18	P1 9R102000325	MARIA G SORHAN		07/01/99	07/22/99 PARKING/TOLLS	127.80	127.80
08-18	P1 9R102000325	DO		07/01/99	07/29/99 MILEAGE IN DO	64.00	64.00
08-18	P1 9R102000327	MICHAEL K GUILFOYLE		08/03/99	08/04/99 AIRFARE PROV-BMI-PROV	35.00	35.00
08-18	P1 9R102000327	DO		08/03/99	08/04/99 PARKING/TRAIN/TAXI	71.10	71.10
08-18	P1 9R102000327	DO		06/09/99	07/24/99 MILEAGE IN DO	50.00	50.00
08-18	P1 9R102000327	DO		05/25/99	08/24/99 PARKING/TOLLS	62.40	62.40
08-18	P1 9R102000324	TIMOTHY J. DELGIUDICE		07/02/99	07/24/99 MILEAGE IN DO	13.50	13.50
08-18	P1 9R102000324	DO		07/24/99	07/24/99 TOLLS	64.00	64.00
08-31	P1 9R102000332	CHRISTOPHER LABONTE		08/21/99	08/21/99 AIRFARE BHI-PROV-BMI	53.60	53.60
08-31	P1 9R102000332	DO		08/21/99	08/21/99 MILEAGE	20.00	20.00
08-31	P1 9R102000332	DO		08/21/99	08/21/99 PARKING	204.60	204.60
09-09	P1 9R102000335	HON. ROBERT A. MEYLAND		07/02/99	07/31/99 MILEAGE IN DO	244.50	244.50
09-09	P1 9R102000335	DO		08/12/99	08/31/99 MILEAGE IN DO	16.25	16.25
09-09	P1 9R102000335	DO		09/04/99	09/04/99 PARKING/TOLLS	408.00	408.00
09-29	P1 9R102000336	DO		08/02/99	08/06/99 AIRFARE PROV-DCA-PROV	204.00	204.00
09-29	P1 9R102000336	DO		09/08/99	09/08/99 AIRFARE PROV-DCA		

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09-29 P1	9RI02000336	HON. ROBERT A. MEYRAND	09/13/99	09/15/99	AIRFARE BOS-DCA-PROV	396.00
09-29 P1	9RI02000336	DO	09/21/99	09/21/99	AIRFARE PROV-DCA	204.00
09-30 HV	9A901000342	GREGORY PERRY	05/24/99	05/24/99	CHANGE A/C# FROM 2120 TO 2130	135.00
09-30 HV	9A901000342	DO	05/24/99	05/24/99	CHANGE A/C# FROM 2120 TO 2130	-135.00
09-30 P1	9RI02000341	MARIA G SORMAN	08/02/99	08/30/99	MILEAGE IN DO	160.30
09-30 P1	9RI02000341	DO	08/13/99	08/19/99	PARKING/TOLLS	8.00
09-30 P1	9RI02000342	MICHAEL K GUILFOYLE	08/12/99	09/20/99	MILEAGE IN DO	100.50
09-30 P1	9RI02000337	PATRICE R CROCI	09/09/99	09/10/99	AIRFARE BMT-PROV-BMT	64.00
09-30 P1	9RI02000337	DO	09/09/99	09/10/99	PARKING	28.00
09-30 P1	9RI02000338	THOMAS J SANTOS	09/09/99	09/10/99	AIRFARE BMT-PROV-BMT	236.00
09-30 P1	9RI02000340	TIMOTHY J. DELGIUDICE	08/04/99	08/28/99	MILEAGE IN DO	85.50
09-30 P1	9RI02000357	WHITE HOUSE AIRLIFT OPERATIONS	08/05/99	08/05/99	AIRFARE	160.77
					TRAVEL TOTALS:	9,003.92
RENT, COMMUNICATION, UTILITIES						
07-07 P1	9RI02000285	BELL ATLANTIC MOBILE	06/11/99	07/10/99	CELL PHONE SERVICE	66.41
07-07 P1	9RI02000277	COX COMMUNICATIONS	06/23/99	07/22/99	DISTRICT UTILITIES	46.83
07-07 P1	9RI02000278	FEDERAL EXPRESS CORP	06/14/99	06/15/99	EXPRESS MAIL	3.62
07-07 P1	9RI02000279	DO	06/08/99	06/09/99	EXPRESS MAIL	3.50
07-07 P1	9RI02000280	DO	05/26/99	05/28/99	EXPRESS MAIL	3.45
07-07 P1	9RI02000281	DO	05/12/99	05/19/99	EXPRESS MAIL	18.17
07-07 P1	9RI02000282	DO	06/30/99	05/03/99	EXPRESS MAIL	3.40
07-07 P1	9RI02000283	DO	06/02/99	06/03/99	EXPRESS MAIL	3.50
07-07 P1	9RI02000284	DO	06/08/99	06/11/99	EXPRESS MAIL	7.02
07-07 P1	9RI02000273	MCI TELECOMMUNICATIONS,NE	05/16/99	06/15/99	TOLL-FREE LINE IN DISTRICT	58.75
07-16 P1	9RI02000296	FEDERAL EXPRESS CORP	06/21/99	06/23/99	EXPRESS MAIL	9.12
07-16 P1	9RI02000297	MCI TELECOMMUNICATIONS,NE	06/16/99	07/15/99	TOLL-FREE LINE IN DISTRICT	71.46
07-19 P9	RI0201R9907	S.E. GOLF INVESTORS, CO.	07/01/99	07/31/99	WARWICK, RI- RENT	4,200.00
07-31 S5	99212000617		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	60.21
07-31 S5	99212001056		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	355.36
07-31 S5	99212001492		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
07-31 S5	99212001934		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	46.00
07-31 S5	99212002376		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	154.00
07-31 S5	99212002818		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	214.84
08-04 P1	9RI02000304	BELL ATLANTIC MOBILE	07/11/99	08/10/99	CELL PHONE SERVICE	126.96
08-04 P1	9RI02000306	FEDERAL EXPRESS CORP	06/30/99	07/01/99	EXPRESS MAIL	3.62
08-04 P1	9RI02000307	DO	06/30/99	07/01/99	EXPRESS MAIL	3.45
08-04 P1	9RI02000308	DO	07/07/99	07/08/99	EXPRESS MAIL	3.62
08-18 P1	9RI02000320	COX COMMUNICATIONS	07/19/99	08/22/99	DISTRICT UTILITIES	94.12
08-18 P1	9RI02000323	FEDERAL EXPRESS CORP	07/19/99	07/20/99	EXPRESS MAIL	3.67
08-18 P1	9RI02000322	MCI TELECOMMUNICATIONS,NE	07/16/99	08/15/99	TOLL-FREE LINE IN DISTRICT	63.47
08-20 P9	RI0201R9908	S.E. GOLF INVESTORS, CO.	08/01/99	08/31/99	WARWICK, RI- RENT	4,200.00
08-31 S5	99243000618		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	468.76
08-31 S5	99243001057		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	273.43
08-31 S5	99243001494		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31 S5	99243001936		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999 HON. ROBERT A. MEYLAND --CON.							
08-31	S5	98243002378		07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	154.00	
08-31	S5	98243002820		07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	193.18	
09-01	P1	98102000331	BELL ATLANTIC MOBILE	08/11/99	09/10/99 CELL PHONE SERVICE	97.59	
09-01	P1	98102000328	COX COMMUNICATIONS	08/23/99	09/22/99 DISTRICT UTILITIES	46.31	
09-01	P1	98102000329	FEDERAL EXPRESS CORP	09/04/99	09/10/99 EXPRESS MAIL	17.41	
09-20	P9	RT1020189909	S.E. GOLF INVESTORS, CO.	09/01/99	09/30/99 MARMICK, RT- RENT	4,200.00	
09-30	S5	98273000619		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	40.21	
09-30	S5	98273001098		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	267.45	
09-30	S5	98273001495		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
09-30	S5	98273001937		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	46.00	
09-30	S5	98273002379		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	154.00	
09-30	S5	98273002821		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	189.96	
09-30	P1	98102000360	BELL ATLANTIC MOBILE	07/11/99	10/10/99 CELL PHONE SERVICE	360.43	
09-30	P1	98102000363	FEDERAL EXPRESS CORP	07/16/99	07/21/99 EXPRESS MAIL	14.02	
09-30	P1	98102000364	DO	07/01/99	07/26/99 EXPRESS MAIL	7.02	
09-30	P1	98102000365	DO	08/19/99	08/20/99 EXPRESS MAIL	3.62	
09-30	P1	98102000366	DO	08/18/99	08/19/99 EXPRESS MAIL	3.62	
09-30	P1	98102000367	DO	08/20/99	08/26/99 EXPRESS MAIL	19.93	
09-30	P1	98102000366	DO	08/26/99	09/03/99 EXPRESS MAIL	33.83	
09-30	P1	98102000362	MCI TELECOMMUNICATIONS,NE	08/16/99	09/15/99 TOLL-FREE LINE IN DISTRICT	69.11	
PRINTING AND REPRODUCTION						18,840.45	
07-02	P2	98102000011	ACCURATE WORD INC.	06/17/99	06/24/99 500 GOLD SEAL THERMO CARDS	32.00	
07-02	P2	98102000011	DO	06/17/99	06/24/99 500 GOLD SEAL THERMO CARDS	32.00	
07-02	P2	98102000011	DO	06/17/99	06/24/99 500 GOLD SEAL THERMO CARDS	32.00	
07-02	P2	98102000011	DO	06/17/99	06/24/99 500 GOLD SEAL THERMO CARDS	32.00	
07-02	P2	98102000012	DO	06/17/99	06/24/99 500 GOLD SEAL THERMO CARDS	32.00	
07-02	P2	98102000013	DO	06/17/99	06/24/99 1,000 GOLD SEAL THERMO CARDS	51.00	
07-02	P2	98102000013	DO	06/17/99	06/24/99 1,000 GOLD SEAL THERMO CARDS	51.00	
07-02	P2	98102000013	DO	06/17/99	06/24/99 1,000 GOLD SEAL THERMO CARDS	51.00	
07-02	P2	98102000013	DO	06/17/99	06/24/99 1,000 GOLD SEAL THERMO CARDS	51.00	
07-07	P1	98102000272	BRIAN DANIELS	06/14/99	07/01/99 PHOTOGRAPHIC EXPENSES	24.50	
08-04	P1	98102000312	DO	07/22/99	07/25/99 PHOTOGRAPHIC EXPENSES	6.66	
08-04	P1	98102000302	MARMICK PHOTO LABS	05/28/99	05/28/99 PHOTO EXPENSES	22.90	
08-04	P1	98102000303	DO	06/15/99	06/15/99 PHOTO EXPENSES	13.53	
08-10	P2	OSPTP222190	ACCURATE WORD INC.	07/12/99	07/22/99 500 GOLD SEAL BUSINESS CARDS	32.00	
08-31	P1	98102000333	BRIAN DANIELS	08/06/99	08/06/99 PHOTOGRAPHIC EXPENSES	7.55	
09-10	P2	OSPTP22455	BETHESDA ENGRAVERS	08/20/99	08/31/99 1000 ENGRAVED SHEETS/ BLUE INK	212.00	
09-10	P2	OSPTP22455	DO	08/20/99	08/31/99 1000 ENGRAVED ENVELOPES BLUE INK	137.00	
09-20	P2	OSPTP22454	ACCURATE WORD INC.	08/20/99	08/31/99 500 GOLD SEAL CARDS	32.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

09-20 P2	OSPTP22454	ACCURATE WORD INC.	08/20/99	08/31/99	500 GOLD SEAL CARDS	32.00
09-20 P2	OSPTP22454	DO	08/20/99	08/31/99	500 GOLD SEAL CARDS	32.00
09-30 P1	9R102000339	BRIAN DANIELS	09/17/99	09/17/99	PHOTOGRAPHIC EXPENSES	5.70
					PRINTING AND REPRODUCTION TOTALS:	955.84
07-07 P1	9R102000276	SUMMIT MANAGEMENT CORP.	05/01/99	05/31/99	JANITORIAL SERVICES	175.00
					OTHER SERVICES TOTALS:	175.00
		SUPPLIES AND MATERIALS				
07-07 P1	9R102000276	SUMMIT MANAGEMENT CORP.	06/02/99	06/02/99	HABITATIONAL EXPENSES	105.00
07-07 P1	9R102000286	THE WASHINGTON POST	07/13/99	07/13/00	NEWSPAPER SUBSCRIPTION	28.80
07-07 P1	9R102000274	W B MASON CO	05/17/99	05/17/99	OFFICE SUPPLIES	32.61
07-07 P1	9R102000275	DO	06/18/99	06/18/99	OFFICE SUPPLIES	170.69
07-31 S1	99212000150		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	392.05
08-04 P1	9R102000305	AQUA COOL	05/31/99	06/24/99	BOTTLED WATER	24.70
08-04 P1	9R102000309	EXCELLENT COFFEE COMPANY	05/26/99	05/26/99	MTG. M/CONSTS	26.72
08-04 P1	9R102000309	DO	06/23/99	06/23/99	MTG. M/CONSTS	26.72
08-04 P1	9R102000309	IKON OFFICE SOLUTIONS	07/15/99	07/15/99	OFFICE SUPPLIES	15.71
08-04 P1	9R102000314	KRISTIN SULLIVAN	05/24/99	05/24/99	OFFICE SUPPLIES	30.76
08-04 P1	9R102000310	PIECE-A-CAKE	06/03/99	06/03/99	MTG. M/CONSTS	37.50
08-04 P1	9R102000311	SUMMIT MANAGEMENT CORP.	06/01/99	06/30/99	JANITORIAL SERVICES	175.00
08-04 P1	9R102000301	W B MASON CO	06/30/99	06/30/99	OFFICE SUPPLIES	50.00
08-11 P1	9R102000315	HON. ROBERT A. MEYLAND	07/22/99	07/22/99	OFFICE SUPPLIES	177.30
08-12 P2	OSSPA36441	SERVICE WHOLESAL	07/15/99	07/26/99	M-B PEN REFILL (BLUE)	63.70
08-18 P1	9R102000319	KONICA	04/30/99	04/30/99	OFFICE SUPPLIES	178.00
08-18 P1	9R102000321	NATIONAL JOURNAL GROUP	08/07/99	07/29/00	SUBSCRIPTION	549.00
08-18 P1	9R102000318	PROVIDENCE JOURNAL-BULLETIN	08/13/99	08/13/00	SUBSCRIPTION	637.00
08-31 S1	99243000152		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	520.79
09-01 P1	9R102000330	AQUA COOL	07/01/99	07/30/99	BOTTLED WATER	31.05
09-10 P1	9R102000334	CNJ OFFICE INSTALLERS INC	07/08/99	07/08/99	HABITATIONAL EXPENSES	583.50
09-24 P2	OSSPA36930	CAPITOL MARKING PRD.	09/02/99	09/13/99	2000 PLUS STAMP	37.85
09-24 P2	OSSPA36930	DO	09/02/99	09/13/99	HANDLING	0.50
09-24 P2	OSSPA36756	OFFICE DEPOT SERVICE	08/12/99	08/16/99	SORT-A-FILE	24.96
09-30 S1	99273000156		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	56.59
09-30 P1	9R102000349	BEACON COMMUNICATIONS	08/19/99	08/19/00	SUBSCRIPTION	19.00
09-30 P1	9R102000362	CNJ OFFICE INSTALLERS INC	09/03/99	09/03/99	HABITATIONAL EXPENSES	30.00
09-30 P1	9R102000351	EXCELLENT COFFEE COMPANY	08/18/99	08/18/99	MTG. M/CONST	26.72
09-30 P1	9R102000361	FACTORY DIRECT	08/26/99	08/26/99	OFFICE SUPPLIES	205.00
09-30 P1	9R102000358	ROLL CALL NEWSPAPER	09/06/99	09/06/99	VACANCY ANNOUNCEMENT	93.75
09-30 P1	9R102000359	DO	09/09/99	09/09/99	VACANCY ANNOUNCEMENT	170.63
09-30 P1	9R102000348	SOUTHERN R.I. NEWSPAPERS	09/03/99	09/03/00	SUBSCRIPTION	30.00
09-30 P1	9R102000348	DO	09/02/99	09/02/00	SUBSCRIPTION	26.00
09-30 P1	9R102000353	W B MASON CO	07/19/99	07/19/99	OFFICE SUPPLIES	70.35
09-30 P1	9R102000254	DO	08/20/99	08/20/99	OFFICE SUPPLIES	154.00
09-30 P1	9R102000355	DO	08/26/99	08/26/99	OFFICE SUPPLIES	94.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON, ROBERT A. MEYGAND -CON.						
EQUIPMENT						
07-31	52	99212003285	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	4,896.71	
08-31	52	99243003323	04/27/99	05/27/99 EQUIPMENT (TRANSFER)	4,304.69	
08-31	52	99243003324	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	4,304.69	
09-30	S2	99273003321	05/10/99	08/31/99 EQUIPMENT (TRANSFER)	156.80	
09-30	S2	99273003322	06/25/99	07/27/99 EQUIPMENT (TRANSFER)	0.56	
09-30	S2	99273003323	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	4,400.86	
					13,174.10	
					190,820.06	
					190,820.06	
					=====	
					OFFICE TOTALS:	
1998 HON, ROBERT A. MEYGAND						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	HR	90PAC99110	05/12/98	05/12/98 CANCELED CHECK - STALE DATED	-10.35	
09-17	HR	90PAC99110	05/11/98	05/11/98 CANCELED CHECK - STALE DATED	-99.38	
					-109.73	
					-109.73	
					=====	
					OFFICE TOTALS:	
1998 HON, RICK WHITE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-17	HR	90PAC991107	04/19/98	04/19/98 CANCELED CHECK - STALE DATED	-3.00	
					-3.00	
					=====	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-12	P1	99A01000294	06/01/98	06/01/98 WHITE PAGES LISTING	89.36	
08-13	P1	99A01000328	08/15/98	08/15/98 800 # TOLLS	33.24	
08-13	P1	99A01000328	11/15/98	11/15/98 800 # TOLLS	75.30	
					197.90	
					194.90	
					=====	
					OFFICE TOTALS:	

1999 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 38,610.14
PERSONNEL COMPENSATION 378,431.39
PERSONNEL BENEFITS 59.82
TRAVEL 28,553.29
RENT, COMMUNICATION, UTILITIES 54,687.16
PRINTING AND REPRODUCTION 15,757.86
OTHER SERVICES 588.00
SUPPLIES AND MATERIALS 15,402.49
EQUIPMENT 31,710.01
OFFICIAL EXPENSES OF MEMBERS TOTALS: 563,800.16

OFFICE TOTALS: 563,800.16
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-26 P4 9USPS069918 UNITED STATES POSTAL SERVICE 06/01/99 06/30/99 FRANKED MAIL 854.52
07-26 P5 9H54285078 DO 06/09/99 06/09/99 FRANKED MAIL 30,704.85
08-30 P4 9USPS079918 DO 07/01/99 07/31/99 FRANKED MAIL 1,350.72
09-27 P4 9USPS089918 DO 08/01/99 08/31/99 FRANKED MAIL 375.53
..... 33,293.62

PERSONNEL COMPENSATION

BRADFORD, JOSEPH R 07/01/99 09/30/99 FIELD REPRESENTATIVE 7,419.00
CHEEK, FELICA A 07/01/99 09/30/99 LEGISLATIVE ASSISTANT 8,247.99
EYER, HEIDI D 07/01/99 09/30/99 FIELD REPRESENTATIVE 6,900.49
HALLINELL, JOHN P 09/08/99 09/30/99 PAID INTERN 766.67
HAMILTON, ALMA T 07/01/99 09/30/99 STAFF ASSISTANT 2,018.25
HASERT, JASON T 07/01/99 09/30/99 STAFF ASSISTANT 5,904.99
HULEN, ANTHONY 07/01/99 09/30/99 PRESS SECRETARY 10,825.50
KELSO, ROBERT LEE 07/01/99 09/30/99 PART-TIME EMPLOYEE 1,560.00
KIRKHAFF, BRANDON W 07/01/99 07/30/99 PAID INTERN 1,000.00
LEININGER, KERRI L 07/01/99 09/30/99 EXECUTIVE ASSISTANT 7,990.26
LONG, KAREN FRANCINE 07/01/99 09/30/99 LEGISLATIVE DIRECTOR 18,558.00
MCINTOSH, TINA M 07/01/99 09/30/99 CASEWORKER 5,625.00
OMEN, JOSH 07/01/99 09/30/99 PAID INTERN 1,000.00
P'POOL, ANDREA L 07/01/99 09/30/99 CASEWORKER 7,500.00
PAPE, MICHAEL J 07/01/99 09/30/99 FIELD REPRESENTATIVE 10,414.26
SIMPSON, SANDRA 07/01/99 09/30/99 SR LEGISLATIVE ASST 8,081.49
VAN PELT, JASON B 07/01/99 09/30/99 POLICY DIRECTOR 10,825.50
VANHOOSE, LARRY 07/01/99 07/01/99 PART-TIME EMPLOYEE 16,083.51
WOLFE, DOROTHY L 07/01/99 07/01/99 PART-TIME EMPLOYEE 8.50
PERSONNEL COMPENSATION TOTALS: 130,729.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED WHITFIELD -CON.							
TRAVEL							
07-01	P1	9KY01000286	HEIDI D EYER	06/02/99	06/14/99 MILES	122.10	
07-01	P1	9KY01000290	HON. ED WHITFIELD	06/19/99	06/21/99 R/T AIRFARE	282.00	
07-01	P1	9KY01000288	JOSEPH R. BRADFORD	06/01/99	06/15/99 MILES	192.90	
07-01	P1	9KY01000284	MICHAEL J PAPE	06/14/99	06/16/99 TAXI FARE	22.00	
07-01	P1	9KY01000284	DO	06/15/99	06/15/99 MEAL	22.22	
07-01	P1	9KY01000284	DO	06/14/99	06/14/99 AMTRAK TICKET	8.75	
07-01	P1	9KY01000284	DO	06/14/99	06/17/99 MEALS	56.83	
07-01	P1	9KY01000284	DO	06/14/99	06/17/99 LODGING	395.79	
07-01	P1	9KY01000289	DO	06/01/99	06/15/99 MILES	127.50	
07-01	P1	9KY01000293	DO	06/14/99	06/17/99 PARKING FEE	23.50	
07-01	P1	9KY01000287	SANDRA MARIE SIMPSON	06/01/99	06/15/99 MILES	78.90	
07-08	P1	9KY01000296	MICHAEL J PAPE	06/14/99	06/17/99 R/T AIRFARE TO DC	154.00	
07-08	P1	9KY01000296	DO	06/07/99	06/07/99 COUNTY CHAMBER ANNUAL BANQUET	25.00	
07-08	P1	9KY01000296	DO	06/17/99	06/17/99 TAXI CAB FARE	6.00	
07-08	P1	9KY01000296	DO	06/17/99	06/17/99 AMTRAK TICKET FROM DC TO BWI	16.00	
07-09	P1	9KY01000300	HEIDI D EYER	06/16/99	06/30/99 MILES	48.90	
07-09	P1	9KY01000301	SANDRA MARIE SIMPSON	06/16/99	06/30/99 MILES	231.20	
07-14	P1	9KY01000307	HON. ED WHITFIELD	06/27/99	06/27/99 AIRFARE NASHVILLE-DC	200.00	
07-14	P1	9KY01000307	DO	06/26/99	06/27/99 LODGING	147.58	
07-14	P1	9KY01000307	DO	06/25/99	06/27/99 CAR RENTAL	65.07	
07-14	P1	9KY01000307	DO	06/26/99	06/26/99 MEALS IN DISTRICT	21.76	
07-14	P1	9KY01000307	DO	06/26/99	06/26/99 GAS FOR RENTAL CAR	11.00	
07-14	P1	9KY01000306	SANDRA MARIE SIMPSON	05/13/99	06/30/99 TOLLS	13.70	
07-15	P1	9KY01000308	HON. ED WHITFIELD	06/04/99	06/11/99 RENTAL CAR	392.22	
07-15	P1	9KY01000309	DO	07/06/99	07/10/99 RT AIR DC-NASHVILLE	402.00	
07-15	P1	9KY01000309	DO	07/07/99	07/11/99 GAS	28.78	
07-15	P1	9KY01000309	DO	07/09/99	07/09/99 LODGING	44.52	
07-15	P1	9KY01000309	DO	07/06/99	07/10/99 RENTAL CAR	218.77	
07-27	P1	9KY01000318	HEIDI D EYER	07/01/99	07/16/99 MILES	78.90	
07-27	P1	9KY01000311	HON. ED WHITFIELD	07/06/99	07/06/99 TAXICAB	17.00	
07-27	P1	9KY01000319	SANDRA MARIE SIMPSON	07/01/99	07/16/99 MILES	151.80	
07-27	P1	9KY01000319	DO	07/09/99	07/09/99 LODGING	44.52	
08-09	P1	9KY01000324	HON. ED WHITFIELD	07/30/99	08/02/99 R/T AIRFARE TO DISTRICT	355.00	
08-09	P1	9KY01000324	DO	07/30/99	08/02/99 CAR RENTAL	87.77	
08-09	P1	9KY01000324	DO	08/01/99	08/02/99 CAR RENTAL	26.85	
08-09	P1	9KY01000324	DO	08/01/99	08/02/99 LODGING	87.02	
08-09	P1	9KY01000325	SANDRA MARIE SIMPSON	07/16/99	07/31/99 MILES	350.70	
08-10	P1	9KY01000328	HON. ED WHITFIELD	07/31/99	07/31/99 TAXI CAB FARE	16.00	
08-10	P1	9KY01000331	DO	08/06/99	08/09/99 R/T AIRFARE TO DISTRICT	400.00	
08-10	P1	9KY01000329	JOSEPH R. BRADFORD	07/15/99	07/31/99 MILES	229.20	

08-11	P1	9KY01000335	HEIDI D EYER	07/16/99	07/31/99	MILES	228.30
08-11	P1	9KY01000334	HON. ED WHITFIELD	07/22/99	07/23/99	R/T AIRFARE TO THE DISTRICT	370.00
08-11	P1	9KY01000336	JOSEPH R. BRADFORD	06/15/99	06/30/99	MILES	230.50
08-11	P1	9KY01000336	DO	07/01/99	07/15/99	MILES	135.00
08-11	P1	9KY01000340	MICHAEL J PAPE	07/01/99	07/15/99	MILES	55.50
08-11	P1	9KY01000341	SANDRA MARIE SIMPSON	07/01/99	07/01/99	COMMERCE ANNUAL DINNER	15.00
08-12	P1	9KY01000330	TINA H MCINTOSH	07/01/99	07/31/99	MILES	66.00
08-16	P1	9KY01000358	ANTHONY HULEN	08/07/99	08/10/99	LOGGING	207.75
08-16	P1	9KY01000358	DO	08/10/99	08/11/99	LOGGING	54.16
08-16	P1	9KY01000358	DO	08/08/99	08/11/99	GASOLINE RECEIPTS	26.25
08-16	P1	9KY01000358	DO	08/07/99	08/11/99	MEALS	59.32
08-16	P1	9KY01000362	DO	08/06/99	08/11/99	R/T TRAVEL TO DISTRICT	145.00
08-16	P1	9KY01000363	DO	08/06/99	08/11/99	RENTAL CAR	254.93
08-16	P1	9KY01000364	DO	08/07/99	08/07/99	LOGGING	62.86
08-16	P1	9KY01000366	HEIDI D EYER	08/01/99	08/15/99	MILES	78.60
08-16	P1	9KY01000357	HON. ED WHITFIELD	08/06/99	08/07/99	LOGGING	48.15
08-16	P1	9KY01000357	DO	08/06/99	08/09/99	RENTAL CAR	160.44
08-16	P1	9KY01000357	DO	08/06/99	08/06/99	CAB FARE	17.00
08-16	P1	9KY01000357	DO	08/06/99	08/06/99	MEAL	6.79
08-16	P1	9KY01000357	DO	08/08/99	08/09/99	GASOLINE	37.05
08-16	P1	9KY01000365	MICHAEL J PAPE	07/20/99	08/15/99	MILES	214.50
08-16	P1	9KY01000352	SANDRA MARIE SIMPSON	07/08/99	08/01/99	TOLLS	9.70
08-16	P1	9KY01000360	DO	07/31/99	07/31/99	LOGGING	45.86
08-23	P1	9KY01000371	ANTHONY HULEN	08/11/99	08/11/99	GASOLINE	14.46
09-01	P1	9KY01000373	JOSEPH R. BRADFORD	07/31/99	08/14/99	MILES	269.10
09-01	P1	9KY01000374	SANDRA MARIE SIMPSON	08/05/99	08/12/99	MILES	57.90
09-17	P1	9KY01000381	ANDREA L P'POOL	08/16/99	08/31/99	MILEAGE	108.00
09-17	P1	9KY01000381	DO	08/19/99	08/19/99	PARKING FEE	8.00
09-17	P1	9KY01000382	HEIDI D EYER	08/16/99	08/31/99	MILEAGE	91.20
09-17	P1	9KY01000383	JOSEPH R. BRADFORD	08/15/99	08/31/99	MILEAGE	95.40
09-17	P1	9KY01000385	MICHAEL J PAPE	08/15/99	08/31/99	MILEAGE	286.50
09-17	P1	9KY01000380	SANDRA MARIE SIMPSON	08/16/99	08/31/99	MILEAGE	283.20
09-17	P1	9KY01000384	DO	08/25/99	08/25/99	MEALS IN DISTRICT	7.97
09-17	P1	9KY01000384	DO	08/25/99	08/26/99	LOGGING IN DISTRICT	66.29
09-22	P1	9KY01000393	ANTHONY HULEN	09/11/99	09/13/99	RENTAL CAR FOR HULEN HEARING	68.04
09-22	P1	9KY01000394	KAREN LONG	09/11/99	09/13/99	LOGGING FOR LONG - HEARING	187.74
09-22	P1	9KY01000394	DO	09/11/99	09/11/99	TAXI SERVICE	42.00
09-22	P1	9KY01000394	DO	09/11/99	09/13/99	AIRFARE FOR HEARING	339.00
09-23	P1	9KY01000396	ANTHONY HULEN	09/13/99	09/13/99	TAXICAB SERVICE	11.00
09-23	P1	9KY01000396	DO	09/12/99	09/12/99	GASOLINE FOR RENTAL CAR	14.31
09-23	P1	9KY01000396	DO	09/11/99	09/13/99	MEALS FOR HULEN & LONG HEARING	74.16
09-23	P1	9KY01000396	DO	09/11/99	09/13/99	LOGGING FOR HEARING	267.21
09-23	P1	9KY01000397	DO	09/11/99	09/13/99	R/T AIRFARE FOR HEARING	339.00
09-23	P1	9KY01000399	HON. ED WHITFIELD	09/10/99	09/10/99	AIRLINE	202.00
09-23	P1	9KY01000399	DO	09/07/99	09/07/99	AIRLINE TRAVEL	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
09-23	P1	9KY01000399 HON, ED WHITFIELD	09/05/99 09/07/99	RENTAL CAR	68.72	
09-23	P1	1999 HON, ED WHITFIELD --CON.	09/05/99 09/08/99	SHUTTLE AND TAXI SERVICE	41.25	
09-23	P1	9KY01000399 HON, ED WHITFIELD	09/07/99 09/07/99	GASOLINE FOR RENTAL	8.00	
09-23	P1	9KY01000400 DO	09/05/99 09/08/99	R/T AIRFARE	205.00	
09-23	P1	9KY01000400 DO	09/06/99 09/06/99	GASOLINE FOR RENTAL CAR	11.00	
09-23	P1	9KY01000400 DO	09/12/99 09/13/99	LOGGING	32.76	
09-23	P1	9KY01000403 DO	09/12/99 09/12/99	MEALS	9.50	
09-23	P1	9KY01000403 DO	09/12/99 09/12/99	GASOLINE FOR RENTAL CAR	351.60	
09-23	P1	9KY01000403 DO	09/01/99 09/15/99	1172 MILES	26.85	
09-23	P1	9KY01000402 SANDRA MARIE SIMPSON	08/01/99 08/02/99	CHANGE A/C# FROM 2120 TO 2125	-26.85	
09-30	HV	9A901000352 HON, ED WHITFIELD	08/01/99 08/02/99	CHANGE A/C# FROM 2120 TO 2125	11,520.59	
09-30	HV	9A901000352 DO				
TRAVEL TOTALS:						
07-01	P1	9KY01000291 LARKINS COMMUNICATION	05/31/99 06/30/99	PAGER SERVICE	100.00	
07-02	P1	9KY01000295 CHARTER COMMUNICATION	07/31/99 07/31/99	CABLE	33.74	
07-09	P1	9KY01000297 HOPKINSVILLE ELECTRIC SYSTEM	05/22/99 06/22/99	UTILITIES	126.66	
07-09	P1	9KY01000299 SPRINT	05/21/99 06/18/99	800 SERVICE	84.75	
07-12	P1	9KY01000302 HOPKINSVILLE WATER	05/25/99 06/22/99	UTILITIES	24.12	
07-14	P1	9KY01000305 LARKINS COMMUNICATION	07/01/99 07/01/99	PAGING SERVICE	100.00	
07-14	P1	9KY01000306 SANDRA MARIE SIMPSON	05/07/99 05/07/99	MEETING ROOM RENTAL	35.00	
07-19	P9	9KY010189907 CENTURY PROPERTIES	07/01/99 07/31/99	PADUCAH - RENT	435.00	
07-19	P9	9KY010289907 CITY OF HENDERSON	07/01/99 07/31/99	HENDERSON - RENT	200.00	
07-19	P9	9KY010389907 MIKE KEITH	07/01/99 07/31/99	HOPKINSVILLE - RENT	1,000.00	
07-21	P1	9KY01000310 WESTERN KENTUCKY GAS	06/06/99 07/06/99	UTILITY SERVICE	14.01	
07-27	P1	9KY01000320 FEDERAL EXPRESS CORP	07/06/99 07/06/99	FEDERAL EXPRESS PACKAGES	6.90	
07-28	P1	9KY01000321A U.S. POSTAL SERVICE	07/31/99 07/31/99	PO BOX FEE	44.00	
07-29	P1	9KY01000322 HOPKINSVILLE WATER	07/10/99 07/10/99	UTILITIES	24.12	
07-31	S5	99212000618	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	159.83	
07-31	S5	99212001057	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,736.56	
07-31	S5	99212001493	06/01/99 06/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00	
07-31	S5	99212001935	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	102.00	
07-31	S5	99212002377	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	149.00	
07-31	S5	99212002819	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	624.74	
08-05	P1	9KY01000323 CHARTER COMMUNICATION	08/01/99 08/31/99	CABLE	33.74	
08-09	P1	9KY01000327 HOPKINSVILLE ELECTRIC SYSTEM	06/22/99 07/21/99	UTILITIES	319.68	
08-09	P1	9KY01000326 HOPKINSVILLE WATER	08/10/99 08/10/99	UTILITIES	25.97	
08-11	P1	9KY01000338 BELL SOUTH	05/01/99 05/31/99	800 SERVICE	349.21	
08-11	P1	9KY01000339 DO	06/01/99 06/30/99	800 SERVICE	284.61	
08-11	P1	9KY01000343 FEDERAL EXPRESS CORP	07/08/99 07/15/99	FEDERAL EXPRESS PACKAGE	10.57	
08-11	P1	9KY01000348 DO	07/28/99 07/28/99	FEDERAL EXPRESS PACKAGE	3.50	
08-11	P1	9KY01000346 SPRINT	06/21/99 07/20/99	800 SERVICE	75.80	

08-13 P1	9KY01000349	PURCHASE BROADCASTING CO	07/05/99	07/08/99	RADIO TOWN MEETING	367.50
08-18 P1	9KY01000359	BELL SOUTH	07/01/99	07/30/99	800 SERVICE	362.13
08-18 P1	9KY01000361	SOUTHEAST TELEPHONE/LARKINS	08/01/99	08/01/99	PAGER SERVICE	100.00
08-18 P1	9KY01000367	WESTERN KENTUCKY GAS	07/06/99	08/04/99	UTILITY	14.01
08-20 P9	9KY0101R9908	CENTURY PROPERTIES	08/01/99	08/31/99	PAUDCAH - RENT	435.00
08-20 P9	9KY0102R9908	CITY OF HENDERSON	08/01/99	08/31/99	HENDERSON - RENT	200.00
08-20 P9	9KY0103R9908	HIKE KEITH	08/01/99	08/31/99	HOPKINSVILLE - RENT	1,000.00
08-23 P1	9KY01000372	BELL SOUTH	07/01/99	07/31/99	800 SERVICE	300.71
08-31 S5	99243000619		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	159.83
08-31 S5	99243001058		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,798.35
08-31 S5	992430011495		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
08-31 S5	99243001937		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	102.00
08-31 S5	99243002379		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	149.00
08-31 S5	99243002621		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,396.02
09-01 P1	9KY01000376	SOUTHEAST TELEPHONE/LARKINS	07/01/99	07/31/99	PAGER SERVICE	100.00
09-02 P1	9KY01000377	CHARTER COMMUNICATION	09/01/99	09/30/99	CABLE	33.74
09-08 P1	9KY01000378	HOPKINSVILLE ELECTRIC SYSTEM	07/23/99	08/24/99	UTILITIES	351.38
09-20 P9	9KY0101R9909	CENTURY PROPERTIES	09/01/99	09/30/99	PAUDCAH - RENT	435.00
09-20 P9	9KY0102R9909	CITY OF HENDERSON	09/01/99	09/30/99	HENDERSON - RENT	200.00
09-20 P9	9KY0103R9909	HIKE KEITH	09/01/99	09/30/99	HOPKINSVILLE - RENT	1,000.00
09-20 P1	9KY01000386	WESTERN KENTUCKY GAS	08/04/99	09/03/99	UTILITY SERVICE	14.01
09-22 P1	9KY01000388	FEDERAL EXPRESS CORP	08/26/99	08/26/99	FEDERAL EXPRESS PACKAGES	17.77
09-22 P1	9KY01000389	LARKINS COMMUNICATION	09/01/99	09/01/99	PAGER SERVICE	100.00
09-23 P1	9KY01000401	BELL SOUTH	08/01/99	08/31/99	800 SERVICE	340.08
09-24 P1	9KY01000395	SPRINT	07/21/99	08/16/99	800 SERVICE	128.84
09-30 S5	99273000620		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	169.83
09-30 S5	99273001059		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,902.90
09-30 S5	99273001496		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	1,260.00
09-30 S5	99273001938		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	102.00
09-30 S5	99273002380		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	149.00
09-30 S5	99273002822		08/01/99	08/31/99	DC TEL TOLLS	649.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,962.31
PRINTING AND REPRODUCTION						
07-01 P1	9KY01000292	WHOP AM-FM	06/01/99	06/04/99	RADIO AD	453.60
07-02 P1	9KY01000294	MYMC 1430 AM	05/28/99	06/02/99	RADIO ADVERTISEMENTS	244.00
07-26 P1	96P00699004	PUBLIC PRINTER	04/27/99	04/27/99	PRINTING	165.00
07-27 P1	9KY01000315	NAVJ COMMONWEALTH	05/31/99	06/03/99	TOWN MEETING ANNOUNCEMENTS	135.00
07-31 S3	99212000034		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	72.20
08-11 P1	9KY01000344	ACCURATE WORD INC.	07/23/99	07/23/99	BUSINESS CARDS	96.00
08-11 P1	9KY01000351	MCLEAN COUNTY NEWS	07/08/99	07/08/99	ADVERTISEMENTS	111.60
08-13 P1	9KY01000350	THE CITIZEN TIMES	06/28/99	07/08/99	ADVERTISEMENTS	105.00
08-18 P1	9KY01000356	FRANKLIN FAVORITE	07/08/99	07/08/99	ADVERTISEMENTS	142.60
08-18 P1	9KY01000354	LEADER NEWS	07/07/99	07/07/99	ADVERTISEMENTS	39.38
08-19 P5	945428507A	CCI	06/11/99	06/11/99	SINGLE DROP MASS MAIL PRINTING	10,660.00
08-25 P1	9KY01000355	THE SEBREE BANNER	07/08/99	07/08/99	ADVERTISEMENT	98.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	ED WHITFIELD	-CON.			
08-31	S3	99243000353	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	57.80	
09-03	P1	9KY01000375	06/30/99 07/07/99	ADVERTISEMENTS	110.25	
09-22	P1	9KY01000392	09/02/99 09/02/99	BUSINESS CARDS	64.00	
					PRINTING AND REPRODUCTION TOTALS:	12,554.93
OTHER SERVICES						
07-27	P1	9KY01000316	06/30/99 06/30/99	MOWING GRASS	30.00	
08-11	P1	9KY01000337	05/31/99 05/31/99	MOWING GRASS	30.00	
08-23	P1	9KY01000370	07/31/99 07/31/99	MOWING GRASS	30.00	
					OTHER SERVICES TOTALS:	90.00
SUPPLIES AND MATERIALS						
07-01	P1	9KY01000285	06/11/99 06/11/99	OFFICE SUPPLIES	31.28	
07-09	P1	9KY01000298	06/23/99 06/23/99	OFFICE SUPPLIES	12.80	
07-09	P1	9KY01000298	06/23/99 06/23/99	OFFICE SUPPLIES	9.84	
07-14	P1	9KY01000303	07/01/99 07/01/99	MEALS WITH CONST.	16.00	
07-14	P1	9KY01000304	07/31/99 07/30/00	SUBSCRIPTION	21.00	
07-20	P2	9KY01000005	06/11/99 06/16/99	PANASONIC KXF1000 TONER	86.00	
07-27	P1	9KY01000312	07/06/99 07/06/99	OFFICE SUPPLIES	48.95	
07-27	P1	9KY01000314	07/28/99 07/27/00	SUBSCRIPTION	171.60	
07-27	P1	9KY01000313	05/27/99 05/27/99	OFFICE SUPPLIES	23.54	
07-27	P1	9KY01000317	07/06/99 07/06/99	OFFICE SUPPLIES	18.26	
07-31	S1	99212000086	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	604.01	
08-11	P1	9KY01000342	06/30/99 06/30/99	MATER	33.60	
08-11	P1	9KY01000347	07/28/99 07/28/99	OFFICE SUPPLIES	63.88	
08-11	P1	9KY01000332	07/18/99 07/17/00	SUBSCRIPTION	214.80	
08-11	P1	9KY01000345	07/22/99 07/21/00	SUBSCRIPTION	31.80	
08-11	P1	9KY01000333	07/22/99 01/05/00	SUBSCRIPTION	28.80	
08-13	P2	08SSPA36500	07/01/99 07/08/99	LANIER STAPES 5246	25.20	
08-18	P1	9KY01000353	08/06/99 08/06/99	OFFICE SUPPLIES	12.49	
08-23	P1	9KY01000369	07/12/99 07/12/99	MATER	39.50	
08-31	S1	99243000089	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	711.19	
09-17	P1	9KY01000379	08/26/99 08/26/99	OFFICE SUPPLIES	238.00	
09-17	P1	9KY01000384	07/06/99 07/06/99	MEALS FOR DISTRICT TRAVEL	22.00	
09-22	P1	9KY01000390	09/02/99 09/02/99	CHAMBER OF COMMERCE BREAKFAST	8.00	
09-22	P1	9KY01000391	10/06/99 10/05/00	SUBSCRIPTION	24.00	
09-30	S1	99273000093	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	-85.85	
					SUPPLIES AND MATERIALS TOTALS:	2,410.69
EQUIPMENT						
07-31	S2	99212003179	07/01/99 07/31/99	EQUIPMENT (TRANSFER)	3,523.84	
08-17	P2	0M1H969043	06/03/99 06/03/99	SOFTWARE	250.00	
08-17	P2	0M1H969043	06/03/99 06/03/99	INSTALL	75.00	
08-17	P2	0M1H969043	06/03/99 06/03/99	SOFTWARE	39.00	

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08-17 P2	0M1M969043	ACS DESKTOP SOLUTIONS, INC.	06/03/99	06/03/99	LAPTOP	2,477.00
08-17 P2	0M1M969043	DO	06/03/99	06/03/99	INSTALL	125.00
08-31 S2	99243003206		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,583.37
09-30 S2	99273003205		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,617.84
						13,691.05
EQUIPMENT TOTALS:						226,252.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						226,252.60

1998 HON. ED WHITFIELD

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

09-23 P1	9KY01000398	XEROX CORPORATION	10/02/98	10/02/98	CARTRIDGE AND SHIPPING	322.41
						322.41
SUPPLIES AND MATERIALS TOTALS:						322.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						322.41

1999 HON. ROGER F HICKER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						3,876.27
PERSONNEL COMPENSATION						424,444.23
PERSONNEL BENEFITS						301.89
TRAVEL						34,130.57
RENT, COMMUNICATION, UTILITIES						20,074.09
PRINTING AND REPRODUCTION						12,896.31
OTHER SERVICES						1,187.38
SUPPLIES AND MATERIALS						300.00
EQUIPMENT						8,346.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,091.22
OFFICE TOTALS:						197,705.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	9USPS069918	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99	FRANKED MAIL	601.97
08-30 P4	9USPS079918	DO	07/01/99	07/31/99	FRANKED MAIL	417.95
09-27 P4	9USPS089918	DO	08/01/99	08/31/99	FRANKED MAIL	340.16
						1,360.08
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION

ARMSTRONG, JEFFREY J						1,383.33
AYERS, BRADLEY T						6,500.01
CALDWELL, MONICA F						2,125.00
FLOKERS, MERLE G						11,750.01
GUYTON, STEPHEN L						2,000.01
HILL, VIRGINIA ANNE						6,999.99

STATEMENT OF DISBURSEMENTS							PAGE 2670
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	ROGER F WICKER -CON.					
		HUTCHISON,LEE KATHERINE	07/01/99	07/05/99	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	333.33	
		KEAST,JOHN P	07/01/99	09/30/99	CHIEF OF STAFF	22,541.67	
		KING,EMILIE JANE	08/09/99	09/30/99	STAFF ASSISTANT	2,600.00	
		KING,SUNNIE R	07/01/99	09/30/99	SCHEDULER/EXECUTIVE ASSISTANT	8,000.01	
		LANE,LAURA S	07/01/99	08/13/99	PAID INTERN	1,720.00	
		LOLLAR,HAROLD M	07/01/99	09/30/99	DISTRICT MANAGER	10,005.81	
		NAIL,EMILY	07/01/99	07/31/99	TEMPORARY EMPLOYEE	1,366.67	
		PERRY,JAMES L	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,750.01	
		PRATER,HOLLY H	07/01/99	08/06/99	PAID INTERN	1,440.00	
		SMITH,LEMUEL O	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	6,666.66	
		STEWARD,KYLE THOMPSON	07/01/99	09/30/99	ADMIN ASST/PRESS SECRETARY	20,062.50	
		TOLLISON,LINDA L	07/01/99	09/30/99	DISTRICT SECRETARY	8,124.99	
		WHITE,JOE T	07/01/99	09/30/99	CASEWORKER/GRANTS SPECIALIST	7,500.00	
		WITTE,W STOVALL	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	12,500.01	
				PERSONNEL COMPENSATION TOTALS:		142,390.01	
PERSONNEL BENEFITS							
08-31	S7	99243000119	08/01/99	08/31/99	TRANSIT BENEFIT	30.12	
09-30	S7	99273000119	09/01/99	09/30/99	TRANSIT BENEFIT	29.78	
				PERSONNEL BENEFITS TOTALS:		59.90	
TRAVEL							
07-01	P1	9MS01000327	HON. ROGER WICKER	05/07/99	PLANE TICKET	543.00	
07-01	P1	9MS01000327	DO	05/28/99	06/01/99 CAR RENTAL	224.22	
07-01	P1	9MS01000327	DO	06/13/99	06/13/99 PLANE TICKET	230.00	
07-01	P1	9MS01000335	DO	04/16/99	04/16/99 R/T PLANE TICKET	371.35	
07-01	P1	9MS01000335	DO	04/29/99	04/29/99 PLANE TICKET	371.35	
07-01	P1	9MS01000335	DO	04/19/99	04/19/99 PLANE TICKET	232.00	
07-01	P1	9MS01000335	DO	05/18/99	05/27/99 R/T PLANE TICKET	742.70	
07-01	P1	9MS01000335	DO	05/03/99	05/03/99 PLANE TICKET	371.35	
07-01	P1	9MS01000338	DO	06/07/99	06/07/99 PLANE TICKET	371.35	
07-01	P1	9MS01000338	DO	06/11/99	06/11/99 PLANE TICKET	371.35	
07-01	P1	9MS01000339	JTM PERRY	05/29/99	06/06/99 PLANE TICKET	177.00	
07-01	P1	9MS01000336	JOHN P KEAST	06/01/99	06/06/99 PLANE TICKET	265.00	
07-01	P1	9MS01000329	KYLE THOMPSON STEWARD	06/03/99	06/03/99 CHANGE PLANE TICKET	75.00	
07-01	P1	9MS01000337	DO	06/01/99	06/06/99 PLANE TICKET	177.00	
07-01	P1	9MS01000328	LEE KATHERINE HUTCHISON	05/12/99	05/15/99 RENTAL CAR	193.70	
07-07	P1	9MS01000346	HON. ROGER WICKER	06/27/99	06/27/99 GASOLINE	42.30	
07-07	P1	9MS01000346	DO	05/28/99	06/28/99 FOOD	64.12	
07-07	P1	9MS01000346	DO	06/23/99	06/23/99 AIR FARE	601.35	
07-07	P1	9MS01000345	JTM PERRY	06/04/99	06/04/99 GASOLINE	42.10	
07-07	P1	9MS01000345	DO	06/02/99	06/05/99 FOOD	83.52	
07-07	P1	9MS01000345	DO	05/29/99	06/06/99 RENTAL CAR	425.57	

07-07 P1	9HS01000345	JIM PERRY	05/29/99	06/06/99	TAXI FARE	27.00
07-07 P1	9HS01000345	DO	06/01/99	06/02/99	HOTEL IN OLIVE BRANCH	62.91
07-07 P1	9HS01000344	JOHN P KEAST	06/05/99	06/05/99	GAS	28.01
07-07 P1	9HS01000344	DO	06/04/99	06/04/99	TAXI FARE	72.00
07-07 P1	9HS01000344	DO	06/01/99	06/05/99	HOTEL	285.03
07-07 P1	9HS01000344	DO	06/01/99	06/05/99	AIR TICKET	265.00
07-07 P1	9HS01000344	DO	06/01/99	06/05/99	HERTZ RENTAL CAR	260.66
07-13 P1	9HS01000359	HON, ROGER MICKER	06/19/99	06/19/99	CONG ART COMPETITION PARKING	14.92
07-26 P1	9HS01000366	JOHN P KEAST	07/08/99	07/08/99	MILEAGE	56.56
07-26 P1	9HS01000366	DO	07/16/99	07/20/99	TAXI	18.00
07-26 P1	9HS01000366	DO	07/17/99	07/20/99	HOTEL	140.94
07-26 P1	9HS01000366	DO	07/16/99	07/20/99	RENTAL CAR IN TUPELO	260.85
07-26 P1	9HS01000366	DO	07/17/99	07/20/99	GASOLINE	26.30
07-26 P1	9HS01000366	DO	07/16/99	07/20/99	MEALS	97.28
07-27 P1	9HS01000371	MERLE G FLOWERS	06/14/99	07/14/99	AUTO MILEAGE	266.00
07-28 P1	9HS01000377	HON, ROGER MICKER	07/09/99	07/10/99	MILEAGE	28.62
07-28 P1	9HS01000377	DO	07/02/99	07/12/99	PLANE ROUND TRIP DC TO MEM	742.70
07-28 P1	9HS01000377	DO	07/04/99	07/07/99	CAR RENTAL	211.64
07-28 P1	9HS01000377	DO	06/25/99	06/28/99	RENTAL CAR	108.87
08-02 P1	9HS01000379	DO	07/12/99	07/12/99	PARKING	5.00
08-02 P1	9HS01000379	DO	07/06/99	07/04/99	MEALS	78.16
08-04 P1	9HS01000382	JIM PERRY	07/16/99	07/18/99	PLANE TICKET	742.70
08-04 P1	9HS01000383	JOHN P KEAST	07/16/99	07/20/99	PLANE TICKET	742.70
08-06 HR	234271	MONICA CALDENELL	06/19/99	06/19/99	RET'D CHK PAYMENT ERROR	-14.92
08-10 P1	9HS01000390	HON, ROGER MICKER	07/30/99	07/30/99	AIRFARE TO TUPELO	371.35
08-10 P1	9HS01000369	JOHN P KEAST	07/19/99	07/29/99	TAXI FARE	14.00
08-10 P1	9HS01000391	MERLE G FLOWERS	07/19/99	07/29/99	MILEAGE	324.80
08-10 P1	9HS01000391	DO	07/21/99	07/21/99	HOTEL IN JACKSON	178.49
08-10 P1	9HS01000388	MONICA CALDENELL	07/21/99	07/21/99	TRAVEL TO LUNCHEON	2.80
08-11 P1	9HS01000388	DO	07/21/99	07/21/99	LUNCHEON	10.00
08-11 P1	9HS01000392	JIM PERRY	07/16/99	07/18/99	TAXI FARE	24.00
08-13 P1	9HS01000400	HON, ROGER MICKER	07/17/99	07/17/99	TUPELO DAYS INN	46.98
08-18 HR	234279	DO	08/02/99	08/02/99	AIRFARE TUPELO TO DC	371.35
08-18 P1	9HS01000406	DO	07/06/99	07/07/99	REIMB; OVERPAYMENT	-211.64
08-25 P1	9HS01000407	BRADLEY T AYERS	08/06/99	08/06/99	FLIGHT D.C. TO TUPELO	371.35
08-25 P1	9HS01000407	DO	08/11/99	08/18/99	MILEAGE	129.92
08-25 P1	9HS01000407	DO	08/11/99	08/18/99	FOOD	56.63
08-25 P1	9HS01000407	DO	08/11/99	08/18/99	GASOLINE	29.22
08-26 P1	9HS01000417	HON, ROGER MICKER	08/11/99	08/18/99	R/T FLIGHT DCA TO MEM TO DCA	305.00
09-03 P1	9HS01000420	DO	08/22/99	08/22/99	FLIGHT MEM TO DCA 98BY	230.00
09-03 P1	9HS01000423	DO	08/22/99	08/29/99	MILEAGE	69.16
09-03 P1	9HS01000422	MERLE G FLOWERS	08/28/99	08/28/99	FLIGHT TO DISTRICT	233.00
09-08 P1	9HS01000429	JIM PERRY	08/10/99	08/31/99	MILEAGE	310.80
09-08 P1	9HS01000431	DO	08/27/99	09/02/99	R/T AIRFARE TO DISTRICT	463.00
09-08 P1	9HS01000431	DO	08/27/99	09/02/99	RENTAL CAR	291.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROGER F WICKER	-CON.				
09-08	01	9MS01000431 JIM PERRY	08/29/99	09/02/99 GASOLINE		47.40
09-08	01	9MS01000431 DO	09/01/99	09/01/99 FOOD		7.30
09-08	01	9MS01000431 DO	08/27/99	09/02/99 PARKING/TOLLS		49.00
09-08	01	9MS01000431 DO	08/23/99	08/25/99 MILEAGE		96.90
09-08	01	9MS01000419 SUNNIE R KING	08/12/99	08/27/99 AIR FARE TO MEMPHIS TO DCA		177.00
09-08	01	9MS01000419 DO	08/10/99	08/14/99 RENTAL CAR IN DISTRICT		238.43
09-15	01	9MS01000439 HON. ROGER WICKER	08/16/99	08/21/99 RENTAL CAR IN DISTRICT		331.44
09-15	01	9MS01000439 DO	07/19/99	07/19/99 FLIGHT TUPELO/MEMPHIS/DC		371.35
09-15	01	9MS01000439 DO	09/08/99	09/08/99 AIR FARE 5643V/856V		371.35
09-21	01	9MS01000441 JOHN P KEAST	09/11/99	09/15/99 R/T AIR FARE TO DISTRICT		742.70
09-21	01	9MS01000441 DO	09/11/99	09/15/99 HOTEL IN DISTRICT		187.92
09-21	01	9MS01000441 DO	09/11/99	09/15/99 TAXI FARE		28.00
09-21	01	9MS01000441 DO	09/11/99	09/14/99 MEALS IN DISTRICT		16.42
09-22	01	9MS01000448 BRADLEY T AYERS	09/19/99	09/19/99 TAXI FARE		8.75
09-22	01	9MS01000450 DO	09/04/99	09/19/99 AIRFARE		167.00
09-22	01	9MS01000450 DO	09/09/99	09/17/99 LODGING		586.10
09-22	01	9MS01000450 DO	09/04/99	09/13/99 MILEAGE		14.84
09-22	01	9MS01000450 DO	09/04/99	09/19/99 MEALS		50.91
09-22	01	9MS01000450 DO	09/08/99	09/09/99 PARKING		6.00
09-22	01	9MS01000446 KYLE THOMPSON STEWARD	09/13/99	09/16/99 R/T AIRFARE 5844, 5843		742.70
09-22	01	9MS01000449 DO	09/14/99	09/17/99 GASOLINE		17.61
09-22	01	9MS01000449 DO	09/17/99	09/17/99 MEALS		1.80
09-22	01	9MS01000449 DO	09/13/99	09/17/99 PARKING		40.00
09-28	01	9MS01000430 DAYS INN	08/29/99	09/01/99 LODGING		188.74
09-30	01	9MS01000456 HON. ROGER WICKER	09/13/99	09/13/99 FLIGHT TUPELO-MEMPHIS-DC		371.35
09-30	01	9MS01000457 DO	09/17/99	09/17/99 FLIGHT DC TO MEMPHIS TO TUPELO		371.35
09-30	01	9MS01000457 DO	09/21/99	09/21/99 FLIGHT MEMPHIS TO DC		230.00
09-30	01	9MS01000457 DO	09/10/99	09/10/99 FLIGHT DC-ATLANTA-JACKSON		109.00
09-30	01	9MS01000457 DO	09/15/99	09/15/99 FLIGHT DC-CHICAGO-MEMPHIS		151.00
09-30	01	9MS01000452 LEMUEL O SMITH	09/11/99	09/13/99 AIRFARE TO TVA MEETING		140.00
09-30	01	9MS01000452 DO	09/12/99	09/13/99 LODGING		79.23
09-30	01	9MS01000452 DO	09/12/99	09/13/99 TAXI FARE		24.00
09-30	01	9MS01000452 DO	09/13/99	09/13/99 TRAIN FARE		5.00
TRAVEL TOTALS:						20,074.09
RENT, COMMUNICATION, UTILITIES						
07-01	01	9MS01000330 FEDERAL EXPRESS CORP	06/04/99	06/04/99 POSTAGE		32.93
07-01	01	9MS01000331 DO	06/18/99	06/18/99 POSTAGE		175.10
07-02	01	9MS01000343 BELLSOUTH MOBILITY	06/10/99	06/10/99 CELLULAR PHONE SERVICE		42.20
07-02	01	9MS01000343 DO	05/28/99	05/28/99 CELLULAR PHONE SERVICE		10.40
07-09	01	9MS01000352 FEDERAL EXPRESS CORP	06/23/99	06/23/99 AIRBILL TRANSPORTATION		36.72
07-09	01	9MS01000349 LEE KATHERINE HUTCHISON	06/19/99	06/19/99 CELL PHONE CALLS		

07-09 P1	9HS01000353	MONICA CALDEWELL	05/13/99	05/14/99	MOBILE PHONE CHARGE	14.92
07-13 P1	9HS01000360	BELLSOUTH MOBILITY	06/28/99	06/28/99	CELLULAR PHONE SERVICE	43.26
07-13 P1	9HS01000357	CENTREX COM. CORP.	06/24/99	06/24/99	SATELLITE SERVICES	97.20
07-13 P1	9HS01000356	FEDERAL EXPRESS CORP	06/30/99	06/30/99	POSTAGE	18.12
07-19 P9	9HS0101R9907	CITY OF SOUTHAVEN, MISSISSIPPI	07/01/99	07/31/99	SOUTHAVEN - RENT	600.00
07-27 P1	9HS01000370	BELLSOUTH MOBILITY	07/10/99	07/10/99	CELLULAR PHONE SERVICE	177.91
07-27 P1	9HS01000368	FEDERAL EXPRESS CORP	07/14/99	07/14/99	POSTAGE	10.64
07-27 P1	9HS01000375	DO	07/07/99	07/07/99	POSTAGE	28.54
07-27 S6	9HS96403007	GENERAL SERVICES ADMIN.	07/01/99	07/31/99	RENT TUPELO	1,133.00
07-27 P1	9HS01000374	NOVUS LLC	06/03/99	06/03/99	SHIPPING	12.27
07-28 P1	9HS01000378	UNITED PARCEL SERVICE	07/03/99	07/03/99	DELIVERY OF MAIL	56.00
07-31 S4	99212001081		06/01/99	06/30/99	RECORDING (TRANSFER)	98.10
07-31 S5	99212000619		06/01/99	06/30/99	DISTRICT OFC TEL EQUIP (TRFR)	82.74
07-31 S5	99212001058		06/01/99	06/30/99	DISTRICT OFC TEL TOLLS (TRFR)	593.50
07-31 S5	99212001494		06/01/99	06/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	99212001936		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	99212002378		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	173.00
07-31 S5	99212002820		07/12/99	07/15/99	POSTAGE	634.02
08-04 P1	9HS01000386	FEDERAL EXPRESS CORP	04/13/99	06/24/99	CELL PHONE CHARGES	21.24
08-10 P1	9HS01000391	MERLE G FLOWERS	07/16/99	07/21/99	POSTAGE	96.67
08-11 P1	9HS01000393	FEDERAL EXPRESS CORP	07/28/99	07/28/99	CELLULAR PHONE SERVICE	13.90
08-13 P1	9HS01000402	BELLSOUTH MOBILITY	07/27/99	07/27/99	POSTAGE	42.20
08-13 P1	9HS01000398	FEDERAL EXPRESS CORP	07/03/99	07/30/99	DELIVERY OF MAIL	6.90
08-20 P9	9HS0101R9908	CITY OF SOUTHAVEN, MISSISSIPPI	08/01/99	08/31/99	SOUTHAVEN - RENT	56.00
08-25 P1	9HS01000411	FEDERAL EXPRESS CORP	08/03/99	08/05/99	POSTAGE	600.00
08-26 P1	9HS01000416	BELLSOUTH MOBILITY	08/10/99	08/10/99	CELLULAR PHONE SERVICE	17.25
08-26 P1	9HS01000413	FEDERAL EXPRESS CORP	08/10/99	08/11/99	POSTAGE	161.29
08-31 S5	99243000620		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	10.57
08-31 S5	99243001059		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	82.74
08-31 S5	99243001496		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	493.26
08-31 S5	99243001938		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	630.00
08-31 S5	99243002822		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	40.00
08-31 S6	9HS96403008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT TUPELO	173.00
09-03 P1	9HS01000422	MERLE G FLOWERS	08/01/99	08/31/99	RENT TUPELO	418.61
09-10 P1	9HS01000425	FEDERAL EXPRESS CORP	06/23/99	07/23/99	CELL PHONE CHARGES	1,133.00
09-10 P1	9HS01000432	DO	08/16/99	08/19/99	POSTAGE	47.84
09-15 P1	9HS01000438	BELLSOUTH MOBILITY	08/12/99	08/26/99	POSTAGE	7.52
09-15 P1	9HS01000437	UNITED PARCEL SERVICE	08/28/99	08/28/99	CELLULAR PHONE SERVICE	44.33
09-20 P9	9HS0101R9909	CITY OF SOUTHAVEN, MISSISSIPPI	08/07/99	08/28/99	DELIVERY OF MAIL	42.63
09-21 P1	9HS01000445	FEDERAL EXPRESS CORP	09/01/99	09/30/99	SOUTHAVEN - RENT	56.00
09-21 P1	9HS01000442	PREMIERE TECHNOLOGIES INC	08/31/99	09/02/99	POSTAGE	22.02
09-27 P1	9HS01000451	FEDERAL EXPRESS CORP	08/01/99	08/31/99	FAX	295.52
09-30 S4	99273001048		04/26/99	04/28/99	POSTAGE	8.34
			08/01/99	08/31/99	RECORDING (TRANSFER)	69.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
09-30	S5	1999 HON. ROGER F WICKER -CON.					
09-30	S5	99273000621	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)		82.74
09-30	S5	99273001060	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)		483.54
09-30	S5	99273001497	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	99273001939	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5	99273002381	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		173.00
09-30	S5	99273002823	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		452.16
09-30	P1	9WS01000455	FEDERAL EXPRESS CORP	09/03/99	POSTAGE		3.67
09-30	S5	ANS96403A09	GENERAL SERVICES ADMIN.	09/01/99	RENT TUPELO		1,133.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,896.31
PRINTING AND REPRODUCTION							
07-01	P1	9WS01000334	CONGRESSIONAL MAILING AND	06/22/99	06/22/99 PHOTOGRAPHS		27.75
07-09	P1	9WS01000350	ACCURATE MORD INC.	07/01/99	07/01/99 BUSINESS CARDS		54.50
07-27	P1	9WS01000376	DAVID L. ANDRUKTITS, INC.	06/25/99	06/25/99 PRINTING NEWS LETTERHEAD		67.50
07-31	S3	99212000040		07/31/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		60.40
08-04	P1	9WS01000385	DISTRICT PHOTO INC.	04/15/99	06/30/99 PHOTO FINISHING		174.03
08-13	P1	9WS01000401	ACCURATE MORD INC.	08/04/99	08/04/99 BUSINESS CARDS FOR JK		62.00
08-18	P1	9WS01000405	DISTRICT PHOTO INC.	07/22/99	07/26/99 PHOTO FINISHING		21.31
08-18	P1	9GP00799006	PUBLIC PRINTER	05/24/99	05/24/99 PHOTO FINISHING		100.00
08-18	P1	9GP00799006	DO	05/26/99	05/26/99 PRINTING		37.00
08-25	P1	9WS01000410	ACCURATE MORD INC.	08/16/99	08/16/99 BUSINESS CARDS		89.90
08-31	S3	99243000039		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		47.00
09-02	P2	OSPTP22401	BETHESDA ENGRAVERS	08/07/99	08/18/99 750 ENGRAVED JEFFERSON SHEETS		166.00
09-02	P2	OSPTP22401	DO	08/07/99	08/18/99 750 ENGRAVED ENVELOPES		113.00
09-02	P2	OSPTP22401	DO	08/07/99	08/18/99 RUN CHARGE FOR SIG		46.50
09-02	P2	OSPTP22401	DO	08/07/99	08/18/99 RUN CHARGE FOR BARCODE		46.50
09-21	P1	9WS01000440	DISTRICT PHOTO INC.	08/02/99	08/02/99 PHOTO FINISHING		11.99
09-30	P1	9WS01000453	ACCURATE MORD INC.	09/22/99	09/22/99 BUSINESS CARDS		62.00
					PRINTING AND REPRODUCTION TOTALS:		1,187.38
OTHER SERVICES							
07-13	P1	9WS01000355	MAGNOLIA CLIPPING SERVICE	06/28/99	06/28/99 CLIPPINGS		92.00
08-11	P1	9WS01000394	DO	07/28/99	07/28/99 CLIPPINGS		106.00
09-03	P1	9WS01000421	DO	08/28/99	08/28/99 CLIPPINGS		102.00
					OTHER SERVICES TOTALS:		300.00
SUPPLIES AND MATERIALS							
07-01	P1	9WS01000333	OKOLONA MESSENGER	06/25/99	06/25/99 DISTRICT NEWSPAPER		15.00
07-01	P1	9WS01000332	WEST GROUP PAYMENT CENTER	06/10/99	06/10/99 U.S. CODE BOOKS		94.50
07-02	P1	9WS01000340	AQUA COOL	05/31/99	05/31/99 BOTTLED WATER		39.50
07-02	P1	9WS01000342	BOISE CASCADE	06/11/99	06/11/99 OFFICE SUPPLY S/H		272.78
07-02	P1	9WS01000341	PROFESSIONAL COFFEE SERVICE	06/17/99	06/17/99 COFFEE FOR DISTRICT		33.50
07-07	P1	9WS01000347	US OFFICE PRODUCTS	06/24/99	06/24/99 TUPELO OFFICE SUPPLY		136.37
07-09	P1	9WS01000351	LEXIS-NEXIS	05/31/99	05/31/99 COMPUTER ON LINE SERVICE		275.00

07-13	P1	9HS01000354	ANDREWS OFFICE PRODUCTS	07/01/99	07/01/99	DC COFFEE SERVICE	80.14
07-13	P1	9HS01000358	COMMERCIAL APPEAL	06/27/99	06/27/00	SUBSCRIPTION	210.00
07-13	P1	9HS01000361	THE DEMOCRAT	07/08/99	07/08/99	DISTRICT NEWSPAPER	20.00
07-27	P1	9HS01000367	BOISE CASCADE	07/13/99	07/13/99	OFFICE SUPPLY S/H	69.94
07-27	P1	9HS01000369	COMMERCIAL APPEAL	06/27/99	06/27/99	NEWSPAPER SUBSCRIPTION	169.56
07-27	P1	9HS01000373	PROFESSIONAL COFFEE SERVICE	07/12/99	07/12/99	COFFEE FOR DISTRICT	29.95
07-27	P1	9HS01000372	THE OXFORD EAGLE	07/23/99	07/23/00	DISTRICT NEWSPAPER	93.00
07-31	S1	99212000094	.....	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	312.50
08-02	P1	9HS01000380	NATIONAL JOURNAL GROUP	09/01/99	08/30/00	DAILY JOURNAL	370.00
08-02	P1	9HS01000381	DO	09/01/99	08/30/00	DAILY JOURNAL	370.00
08-04	P1	9HS01000384	AQUA COOL	06/30/99	06/30/99	BOTTLED WATER	33.60
08-10	P1	9HS01000387	JOHN P KEAST	08/03/99	08/03/99	LUNCH WITH INTERNS	76.13
08-11	P1	9HS01000395	LEXIS-NEXIS	02/01/99	02/28/99	COMPUTER SERVICE	275.00
08-11	P1	9HS01000396	DO	03/01/99	03/31/99	COMPUTER SERVICE	275.00
08-11	P1	9HS01000397	DO	06/01/99	06/30/99	COMPUTER SERVICE	275.00
08-18	P1	9HS01000404	PREMIERE TECHNOLOGIES INC	07/01/99	07/31/99	FAX	318.23
08-18	P1	9HS01000403	PROFESSIONAL COFFEE SERVICE	08/02/99	08/02/99	COFFEE FOR DISTRICT	33.20
08-25	P1	9HS01000409	ABERDEEN EXAMINER	09/23/99	09/23/00	DISTRICT NEWSPAPER	32.00
08-25	P1	9HS01000412	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER	33.60
08-25	P1	9HS01000408	CONGRESSIONAL QUARTERLY, INC	07/19/99	09/04/00	CQ DAILY MONITOR	1,599.00
08-26	P1	9HS01000415	NATIONAL JOURNAL GROUP	08/10/99	08/10/99	ALHANNAC OF AMERICAN POLITICS	120.90
08-26	P1	9HS01000414	US OFFICE PRODUCTS	08/18/99	06/18/99	OFFICE SUPPLIES	65.00
08-31	HV	94901000245	.....	06/18/99	06/18/99	FRAMING (TRANSFER)	50.00
08-31	HV	94901000245	.....	07/06/99	07/06/99	FRAMING (TRANSFER)	34.00
08-31	S1	99253000097	.....	06/01/99	06/31/99	OFFICE SUPPLY (TRANSFER)	366.28
09-01	P1	9HS01000418	PREMIERE TECHNOLOGIES INC	06/01/99	06/30/99	FAX	327.07
09-01	P1	9HS01000418	DO	05/01/99	05/31/99	FAX	228.78
09-03	P1	9HS01000424	LEXIS-NEXIS	07/01/99	07/31/99	COMPUTER SERVICE	275.00
09-08	P1	9HS01000426	NEW ALBANY GAZETTE	09/22/99	09/22/00	NEWSPAPER SUBSCRIPTION	60.00
09-08	P1	9HS01000427	SUNNIE R KING	08/01/99	08/01/99	CD RACK	10.42
09-10	P1	9HS01000436	ANDREWS OFFICE PRODUCTS	08/31/99	08/31/99	DC COFFEE	38.93
09-10	P1	9HS01000435	PROFESSIONAL COFFEE SERVICE	08/24/99	08/24/99	COFFEE	36.17
09-10	P1	9HS01000434	TEL-TECH, INC.	08/30/99	08/30/99	APC CIRCUIT PROTECTOR	95.00
09-10	P1	9HS01000428	THE CHOCTAW CHRONICLE	08/26/99	08/26/00	DISTRICT NEWSPAPER	24.00
09-10	P1	9HS01000433	VILLAGE FRAME SHOP	08/31/99	08/31/99	FRAMING	53.51
09-21	P1	9HS01000443	DO	02/04/99	03/04/99	FRAMING TUPELO OFFICE	21.00
09-21	P1	9HS01000443	DO	02/04/99	03/04/99	FRAMING TUPELO OFFICE	49.89
09-22	P1	9HS01000448	BRADLEY T AYERS	09/08/99	09/08/99	NAME TAGS	14.96
09-22	P1	9HS01000447	HEMPHIS BUSINESS JOURNAL	09/07/99	09/01/00	SUBSCRIPTION	59.00
09-24	P2	OSSPA36610	SOFTHARE SPECTRUM	07/28/99	09/08/99	EXCEL 2000 LIC.	154.80
09-30	S1	99273000101	.....	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	682.96
09-30	P2	OSSPA36980	SERVICE WHOLESALE	09/09/99	09/15/99	UNIT-BALL GEL IMPACT 1.0H (BLUE)	35.98
			SUPPLIES AND MATERIALS TOTALS:				8,346.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROGER F WICKER -CON.						
EQUIPMENT						
07-31	SZ	99212003195	03/31/99	03/31/99 EQUIPMENT (TRANSFER)	192.50	
07-31	SZ	99212003196	05/24/99	06/30/99 EQUIPMENT (TRANSFER)	-10.77	
07-31	SZ	99212003197	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	3,532.59	
08-12	P2	OSSPA36505	07/21/99	07/26/99 EXCEL 2000 FULL	322.00	
08-31	SZ	99243003217	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,527.64	
09-30	SZ	99273003215	05/26/99	07/27/99 EQUIPMENT (TRANSFER)	0.11	
09-30	SZ	99273003216	06/25/99	07/27/99 EQUIPMENT (TRANSFER)	3,527.64	
09-30	SZ	99273003217	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	11,091.22	
EQUIPMENT TOTALS:					197,705.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,705.14	
OFFICE TOTALS:					197,705.14	

1999 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-26	P4	9USPS069919	06/30/99	06/30/99 FRANKED MAIL	11,474.42	
07-26	P5	9H5472507A	06/01/99	06/30/99 FRANKED MAIL	505,574.87	
08-26	P5	9H5472508A	07/08/99	07/08/99 FRANKED MAIL	161,504.96	
08-26	P5	9H5472509A	07/08/99	07/08/99 FRANKED MAIL	64.35	
08-26	P5	9H5472510A	07/08/99	07/08/99 FRANKED MAIL	7,014.94	
08-30	P4	9USPS079919	07/08/99	07/08/99 FRANKED MAIL	15,999.63	
09-22	P5	9H5472512A	08/01/99	08/31/99 FRANKED MAIL	49,188.26	
09-22	P5	9H5472514A	08/01/99	08/31/99 FRANKED MAIL	5,137.66	
09-27	P4	9USPS089919	08/01/99	08/31/99 FRANKED MAIL	1,316.93	
DISBURSING OFC-US POSTAL SVC					14,857.25	
EQUIPMENT					31,641.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,070.53	
OFFICE TOTALS:					208,614.96	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-26	P4	9USPS069919	06/30/99	06/30/99 FRANKED MAIL	749.75	
07-26	P5	9H5472507A	06/01/99	06/30/99 FRANKED MAIL	330.00	
08-26	P5	9H5472508A	07/08/99	07/08/99 FRANKED MAIL	258.39	
08-26	P5	9H5472509A	07/08/99	07/08/99 FRANKED MAIL	329.67	
08-26	P5	9H5472510A	07/08/99	07/08/99 FRANKED MAIL	170.28	
08-30	P4	9USPS079919	07/08/99	07/31/99 FRANKED MAIL	1,143.24	
09-22	P5	9H5472512A	08/01/99	08/31/99 FRANKED MAIL	270.00	
09-22	P5	9H5472514A	08/01/99	08/31/99 FRANKED MAIL	202.50	
09-27	P4	9USPS089919	08/01/99	08/31/99 FRANKED MAIL	3,087.19	

PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:	
ALTHIES, JANE H	07/01/99 09/30/99	CONSTITUENT LIAISON	8,573.97
ASTOR, KRISTEN	07/01/99 09/30/99	CASEWORKER/CONSTITUENT LIAISON	7,209.99
BINDER, ARTHUR E	07/01/99 09/30/99	SCHEDULER	11,587.50
BOYD, MICHELE CLEMENT	07/01/99 09/30/99	CHIEF OF STAFF	8,240.01
CARR, BOBBY G	07/01/99 08/23/99	CHIEF OF STAFF	13,667.50
DIETZ, KRISTINE H	07/01/99 09/30/99	SHARED EMPLOYEE	2,499.99
DRAZEK, JENNIFER	07/01/99 07/31/99	LEGISLATIVE ASSISTANT	2,832.50
DO	07/01/99 07/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,036.58
DREIKE, JULIE A	07/01/99 09/30/99	DISTRICT DIRECTOR	12,875.01
GEARHART, THOMAS R A	07/19/99 09/30/99	WEB/SYSTEMS ADMINISTRATOR	5,800.01
GLENZINSKI, GUINN M	07/01/99 09/30/99	PART-TIME EMPLOYEE	1,866.67
GRANT, GENE E	07/01/99 09/30/99	BUSINESS LIAISON	9,012.51
KNELL, ENRIQUE C	07/01/99 09/30/99	CONSTITUENT LIAISON	7,982.49
MCNEIL, KRIS L	07/01/99 07/16/99	LEGISLATIVE CORRESPONDENT	1,098.67
DO	07/01/99 07/16/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	864.00
RODRIGUEZ, MARY K	09/01/99 09/30/99	COMMUNITY OUTREACH COORDINATOR	1,287.50
DO	07/01/99 08/31/99	PART-TIME EMPLOYEE	2,575.00
ROSE, JOHN LUCAS	07/01/99 08/31/99	LEGISLATIVE ASSISTANT	6,180.00
DO	09/10/99 09/30/99	LEGISLATIVE DIRECTOR	3,843.67
SANDOVAL, THERESA A	07/01/99 09/30/99	EXECUTIVE ASST/OFFICE MANAGER	12,592.02
SHANE, LYNNIE L	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	7,725.00
SHEPPARD, PEGGY	08/30/99 09/30/99	RECEPTIONIST	1,685.19
STEIN, JAMES R	07/01/99 09/09/99	LEGISLATIVE DIRECTOR	10,340.48
STRAYER, HARJORIE	09/20/99 09/30/99	CHIEF OF STAFF	2,902.78
VIALPANDO, EMMA I	07/01/99 09/02/99	RECEPTIONIST	3,370.38
WEH, ASHLEY E	07/01/99 09/30/99	EXECUTIVE ASSISTANT	6,302.05
MILKINS, DAVID GLEN	07/01/99 09/30/99	DISTRICT OFFICE CORRESPONDENT	5,499.99
MILSON, HARK A	07/01/99 09/22/99	PART-TIME EMPLOYEE	2,111.50
PERSONNEL COMPENSATION TOTALS:			161,504.96
TRAVEL			
07-01 P1 9NM01000299	DAVID GLEN MILKINS	02/11/99 04/09/99	PRIVATE AUTO MILEAGE
07-01 P1 9NM01000286	EMMA VIALPANDO	06/24/99 06/24/99	PRIVATE AUTO MILEAGE
07-01 P1 9NM01000289	GENE E GRANT	02/09/99 06/18/99	PRIVATE AUTO MILEAGE
07-01 P1 9NM01000285	JULIE DREIKE	06/12/99 06/17/99	LODGING
07-01 P1 9NM01000285	DO	06/12/99 06/17/99	HEALS
07-01 P1 9NM01000285	DO	06/12/99 06/17/99	PLANE
07-01 P1 9NM01000285	DO	06/12/99 06/17/99	TAXI, PARKING, TOLLS, ETC
07-01 P1 9NM01000298	KATHY RODRIGUEZ	05/03/99 06/24/99	PRIVATE AUTO MILEAGE
07-01 P1 9NM01000287	KRISTEN ASTOR	05/10/99 06/17/99	PRIVATE AUTO MILEAGE
07-01 P1 9NM01000288	THERESA CASTELLANO	05/10/99 06/15/99	PRIVATE AUTO MILEAGE
07-02 P1 9NM01000300	EDDIE BINDER	02/08/99 06/21/99	PRIVATE AUTO MILEAGE
07-02 P1 9NM01000301	GENE E GRANT	01/25/99 01/25/99	MEAL
07-02 P1 9NM01000301	DO	02/09/99 02/09/99	MEAL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HEATHER WILSON -CON.						
07-02	P1	9NM01000301	04/07/99	06/07/99 MEAL		6.00
07-02	P1	9NM01000303	06/10/99	06/10/99 MEAL		20.00
07-02	P1	9NM01000303	06/15/99	06/15/99 MEAL		15.00
07-26	P1	9NM01000306	06/22/99	06/25/99 PLANE		298.00
07-26	P1	9NM01000307	06/28/99	07/02/99 PLANE		593.00
07-26	P1	9NM01000308	06/14/99	06/18/99 PLANE		612.00
07-27	P1	9NM01000316	07/14/99	07/14/99 STAFF MEAL		26.00
07-27	P1	9NM01000316	03/18/99	03/18/99 STAFF MEAL		20.00
07-31	HV	949010000336	06/24/99	06/24/99 CHANGE A/C# FROM 2401 TO 2110		20.00
08-04	P1	9NM01000326	07/06/99	07/12/99 LODGING		63.69
08-04	P1	9NM01000326	07/06/99	07/12/99 MEALS		20.78
08-04	P1	9NM01000326	07/06/99	07/12/99 PLANE		298.00
08-04	P1	9NM01000326	07/06/99	07/12/99 CAR RENTAL		186.90
08-04	P1	9NM01000326	07/06/99	07/12/99 GASOLINE		13.19
08-18	P1	9NM01000335	07/12/99	07/16/99 PLANE		298.00
08-18	P1	9NM01000336	07/26/99	07/30/99 PLANE		560.00
08-18	P1	9NM01000337	07/19/99	07/22/99 PLANE		298.00
09-07	P1	9NM01000366	08/16/99	09/30/99 PRIVATE AUTO MILEAGE		59.45
09-07	P1	9NM01000371	08/25/99	08/31/99 PRIVATE AUTO MILEAGE		51.04
09-07	P1	9NM01000364	08/01/99	08/12/99 PLANE		298.00
09-07	P1	9NM01000360	07/01/99	08/17/99 PRIVATE AUTO MILEAGE		88.94
09-07	P1	9NM01000361	07/14/99	08/20/99 PRIVATE AUTO MILEAGE		46.69
09-07	P1	9NM01000362	07/03/99	08/17/99 PRIVATE AUTO MILEAGE		52.20
09-30	P1	9NM01000375	09/08/99	09/09/99 R/T TRAVEL ABQ-DCA-ABQ		298.00
09-30	P1	9NM01000375	02/06/99	07/23/99 TRAVEL TO AIRPORT		337.00
09-30	P1	9NM01000380	09/13/99	09/17/99 R/T AIRFARE ABQ-DCA-ABQ		298.00
09-30	P1	9NM01000376	05/07/99	05/07/99 TRAVEL MEAL		16.00
09-30	P1	9NM01000376	04/01/99	09/12/99 MILEAGE		343.94
TRAVEL TOTALS:					7,014.94	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	9NM01000290	06/11/99	07/10/99 CELLULAR PHONE SERVICE		40.83
07-01	P1	9NM01000292	06/01/99	06/08/99 OVERNIGHT DELIVERY		7.07
07-01	P1	9NM01000293	06/01/99	06/01/99 OVERNIGHT DELIVERY		10.92
07-02	P1	9NM01000305	02/14/99	02/14/99 DATA ENTRY		1,723.92
07-19	P9	9NM010189907	07/01/99	07/31/99 ALBUQUERQUE,NM-RENT		5,795.00
07-27	P1	9NM01000314	07/01/99	07/31/99 DISTRICT OFFICE PAGER		16.26
07-27	P1	9NM01000320	06/14/99	06/23/99 OVERNIGHT DELIVERY		22.31
07-27	P1	9NM01000321	06/28/99	07/02/99 OVERNIGHT DELIVERY		7.02
07-27	P1	9NM01000325	06/25/99	06/29/99 OVERNIGHT DELIVERY		6.90
07-27	P1	9NM01000312	07/01/99	07/31/99 CABLE		32.35
07-31	S5	99212000620	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		137.52

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07-31 S5 99212001059	06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40
07-31 S5 99212001495	06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	560.00
07-31 S5 99212001937	06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	48.00
07-31 S5 99212002379	06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	164.00
07-31 S5 99212002821	06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	186.24
08-09 P1 99H01000332	07/13/99 07/14/99 OVERNIGHT DELIVERY	17.42
08-09 P1 99H01000333	07/09/99 07/09/99 OVERNIGHT DELIVERY	7.24
08-09 P1 99H01000334	07/26/99 07/26/99 SHIPPING OF PHOTOS TO DC	40.19
08-09 P1 99H01000335	08/01/99 08/31/99 CABLE	32.27
08-20 P9 99H010199908	08/01/99 08/31/99 ALBUQUERQUE-NH-RENT	3,795.00
08-31 S5 99243000621	07/01/99 07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	137.52
08-31 S5 99243001060	07/01/99 07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40
08-31 S5 99243001497	07/01/99 07/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00
08-31 S5 99243001939	07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	48.00
08-31 S5 99243002381	07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)	156.00
08-31 S5 99243002823	08/12/99 09/11/99 CELLULAR PHONE	178.97
09-01 P1 99H01000339	08/01/99 08/31/99 PAGER	48.47
09-01 P1 99H01000346	08/06/99 08/06/99 OVERNIGHT DELIVERY	16.22
09-01 P1 99H01000354	08/11/99 08/16/99 OVERNIGHT DELIVERY	3.50
09-01 P1 99H01000342	07/20/99 07/27/99 OVERNIGHT DELIVERY	24.64
09-01 P1 99H01000345	07/28/99 08/02/99 OVERNIGHT DELIVERY	17.42
09-01 P1 99H01000352	06/15/99 06/15/99 LONG DISTANCE PHONE CALL	21.57
09-01 P1 99H01000356	09/01/99 09/30/99 PAGER	16.05
09-07 P1 99H01000374	08/19/99 08/19/99 OVERNIGHT DELIVERY	16.22
09-07 P1 99H01000375	09/01/99 09/01/99 POSTAGE	3.62
09-07 P1 99H01000345	09/01/99 09/30/99 CABLE	33.00
09-07 P1 99H01000363	08/02/99 08/02/99 PHONE CALL	32.27
09-07 P1 99H01000359	08/01/99 09/30/99 ALBUQUERQUE-NH-RENT	7.96
09-20 P9 99H010199909	08/01/99 08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	3,795.00
09-30 S5 99273000622	08/01/99 08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	248.62
09-30 S5 99273001061	08/01/99 08/31/99 DISTRICT OFC TEL SVC TRANSFER	15.40
09-30 S5 99273001498	08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	560.00
09-30 S5 99273001940	08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	404.00
09-30 S5 99273002382	08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	156.00
09-30 S5 99273002824	09/12/99 10/11/99 CELLULAR PHONE SERVICE	171.46
09-30 P1 99H01000366	09/09/99 09/09/99 VOTER LIST	56.55
09-30 P1 99H01000381	09/07/99 09/08/99 OVERNIGHT DELIVERY	41.25
09-30 P1 99H01000378	09/01/99 09/02/99 OVERNIGHT DELIVERY	11.98
09-30 P1 99H01000379	08/24/99 08/30/99 OVERNIGHT DELIVERY	60.35
09-30 P1 99H01000385	RENT, COMMUNICATION, UTILITIES TOTALS:	15.28
		17,586.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HEATHER WILSON -CON.							
PRINTING AND REPRODUCTION							
07-01	P1	9NN01000291 JULIE DREIKE		06/05/99	06/05/99 PHOTOFINISHING		23.10
07-01	P1	9NN01000294 DO		06/24/99	06/24/99 PHOTOFINISHING		8.31
07-01	P1	9NN01000294 DO		06/06/99	06/06/99 PHOTOFINISHING		11.85
07-01	P1	9NN01000294 DO		06/03/99	06/03/99 PURCHASE OF FILM		20.58
07-01	P1	9NN01000294 DO		06/08/99	06/08/99 PHOTOFINISHING		16.28
07-01	P1	9NN01000294 DO		06/11/99	06/11/99 MEAL		20.00
07-01	P1	9NN01000294 VALLIANT		06/07/99	06/07/99 CUSTOMER SATISFACTION CARD		183.85
07-02	P1	9NN01000304 ACCURATE MORD INC.		06/22/99	06/22/99 PRINTING OF BUSINESS CARDS		51.00
07-26	P1	9GP00699004 PUBLIC PRINTER		04/19/99	04/19/99 PRINTING		22.00
07-27	P1	9NN01000319 BOBBY CARR		06/15/99	06/15/99 PRINTING AND PRODUCTION		55.51
07-27	P1	9NN01000315 HON. HEATHER WILSON		07/06/99	07/06/99 REPORT FROM COUNTY CLERK		31.62
07-27	P1	9NN01000309 VALLIANT		07/01/99	07/01/99 PRINTING		142.51
07-31	S3	99212000044		07/01/99	07/31/99 PHOTOGRAPHIC (TRANSFER)		42.80
08-09	P1	9A901000036		06/24/99	06/24/99 CHANGE A/C* FROM 2401 TO 2110		-20.00
08-16	P2	9NN01000328		07/23/99	07/23/99 PROCESSING OF FILM		20.54
08-18	P1	9GP00722303 ACCURATE MORD INC.		07/22/99	08/03/99 250 GOLD SEAL THERMO CARDS		46.20
08-18	P1	9GP00799006 PUBLIC PRINTER		06/04/99	06/04/99 PRINTING		84.00
08-18	P1	9GP00799006 DO		06/09/99	06/09/99 PRINTING		62.00
08-18	P1	9GP00799006 DO		06/23/99	06/23/99 PRINTING		145.00
08-31	S3	99243000043		08/01/99	08/31/99 PHOTOGRAPHIC (TRANSFER)		46.00
09-07	P1	9NN01000368 EMMA VIALPANDO		08/26/99	08/26/99 PRINTING		18.43
09-22	P1	9GP00899004 PUBLIC PRINTER		07/19/99	07/19/99 PRINTING		145.00
09-24	P2	9GP00899004 BETHESDA ENGRAVERS		08/25/99	09/10/99 1000 GOLD SEAL CARDS		72.00
09-24	P2	9GP00899004 DO		08/25/99	09/10/99 1000 GOLD SEAL CARDS		72.00
09-30	P1	9NN01000376 JULIE DREIKE		07/06/99	09/12/99 FILM PURCHASE AND DEVELOPMENT		117.02
OTHER SERVICES							1,457.60
07-02	P1	9NN01000302 KATHY RODRIGUEZ		06/22/99	06/22/99 LITERACY 12TH ANNUAL MTG		35.00
07-27	P1	9NN01000324 N.M. PRESS CLIPPING SERVICE		05/31/99	06/30/99 PRESS CLIPPING SERVICE		72.31
09-01	P1	9NN01000350 DO		07/01/99	07/31/99 PRESS CLIPPING		89.88
09-30	P1	9NN01000304 NEW MEXICO PRESS CLIPPING		07/01/99	08/31/99 PRESS CLIPPING SERVICE		163.71
OTHER SERVICES TOTALS:							360.90
SUPPLIES AND MATERIALS							
07-01	P1	9NN01000297 CULLIGAN BOTTLED WATER		06/16/99	06/16/99 WATER		20.95
07-01	P1	9NN01000291 JULIE DREIKE		06/05/99	06/05/99 OFFICE SUPPLIES		22.09
07-01	P1	9NN01000295 OFFICE MAX		06/17/99	06/17/99 PURCHASE OF SUPPLIES		93.18
07-27	P1	9NN01000322 AQUA COOL		07/09/99	07/09/99 WATER		31.72
07-27	P1	9NN01000319 BOBBY CARR		05/28/99	05/28/99 PUBLICATION		59.17
07-27	P1	9NN01000317 CULLIGAN BOTTLED WATER		06/30/99	06/30/99 WATER		20.95
07-27	P1	9NN01000323 DO		07/14/99	07/14/99 WATER		20.90

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07-27 P1 9NM01000310	OFFICE MAX	06/28/99	06/28/99	PURCHASE OF SUPPLIES	72.97
07-27 P1 9NM01000311	THE WASHINGTON POST	07/16/99	07/16/99	SUBSCRIPTION	28.80
07-27 P1 9NM01000313	NEST GROUP PAYMENT CENTER	05/01/99	05/31/99	NESTLAM ACCESS	100.00
07-31 S1 99212000099		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	206.34
08-09 P1 9NM01000327	AQUA COOL	06/10/99	06/10/99	WATER	37.40
08-09 P1 9NM01000331	LEXMARK INTERNATIONAL	07/22/99	07/22/99	OFFICE SUPPLIES	344.36
08-12 P1 9NM01000334	NATIONAL JOURNAL GROUP	07/17/99	07/08/00	SUBSCRIPTION	549.00
08-31 S1 99243000102		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	556.37
09-01 P1 9NM01000341	AQUA COOL	07/01/99	07/30/99	WATER	43.75
09-01 P1 9NM01000357	DO	08/05/99	08/05/99	NATER	19.05
09-01 P1 9NM01000338	CULLIGAN BOTTLED WATER	08/25/99	08/25/99	NATER	20.90
09-01 P1 9NM01000358	DO	07/28/99	07/28/99	NATER	20.90
09-01 P1 9NM01000355	DO	08/11/99	08/11/99	NATER	15.68
09-01 P1 9NM01000357	DO	08/01/99	08/31/99	NATER	11.11
09-01 P1 9NM01000347	JULIE DREIKE	08/16/99	08/16/99	PURCHASE OF SUPPLIES	16.43
09-01 P1 9NM01000340	OFFICE MAX	07/14/99	07/14/99	PURCHASE OF SUPPLIES	527.80
09-01 P1 9NM01000344	DO	08/19/99	08/19/99	PURCHASE OF SUPPLIES	53.17
09-01 P1 9NM01000344	DO	08/21/99	08/21/99	PURCHASE OF SUPPLIES	67.89
09-01 P1 9NM01000349	DO	08/16/99	08/16/99	PURCHASE OF SUPPLIES	77.72
09-01 P1 9NM01000351	DO	08/03/99	08/03/99	PURCHASE OF SUPPLIES	19.94
09-01 P1 9NM01000358	DO	08/02/99	08/02/99	PURCHASE OF SUPPLIES	68.57
09-01 P1 9NM01000358	NEST GROUP PAYMENT CENTER	06/01/99	06/30/99	PURCHASE OF SUPPLIES	100.00
09-03 P1 9NM01000353	STANDARD COFFEE	08/11/99	08/11/99	COFFEE	87.76
09-07 P1 9NM01000370	ALBUQUERQUE PUBLISHING COMPANY	09/23/99	01/23/00	SUBSCRIPTION	45.00
09-07 P1 9NM01000372	CULLIGAN BOTTLED WATER	09/01/99	09/30/99	NATER	11.11
09-07 P1 9NM01000368	EMMA VIALPANDO	08/26/99	08/26/99	SUPPLIES	5.26
09-07 P1 9NM01000367	OFFICE MAX	09/01/99	09/01/99	SUPPLIES	91.74
09-07 P1 9NM01000369	NEST GROUP PAYMENT CENTER	07/01/99	07/31/99	ACCESS TO NESTLAM	100.00
09-30 S1 99273000106		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	483.67
09-30 P1 9NM01000363	AQUA COOL	08/01/99	08/31/99	NATER	13.00
09-30 P1 9NM01000377	CULLIGAN BOTTLED WATER	09/25/99	09/26/99	NATER	15.68
				SUPPLIES AND MATERIALS TOTALS:	4,078.33
EQUIPMENT					
07-27 P1 9NM01000310	OFFICE MAX	07/06/99	07/06/99	STUDENT DESK	84.54
07-31 S2 992120003209		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,328.59
08-31 S2 992430003233		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	3,328.59
09-30 S2 992730003226		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.22
09-30 S2 992730003227		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	3,328.59
				EQUIPMENT TOTALS:	10,070.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,614.96
				OFFICE TOTALS:	208,614.96
				=====	

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SHARP, BETTY A	07/01/99	09/30/99	RECEPTIONIST	4,812.51
SIMPSON, SARAH C	07/01/99	09/30/99	SCHEDULER	7,769.99
SLAVEN, STUART H	07/01/99	08/01/99	PART-TIME EMPLOYEE	1,593.06
DO	08/01/99	08/01/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,233.33
SMITH, DIANA	07/01/99	09/30/99	SPECIAL PROJECTS	8,750.01
SULLIVAN, GAIL E	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	8,499.99
SHAIN, ZERBIE E	07/01/99	09/30/99	PART-TIME EMPLOYEE	3,500.01
VANCE, MIRANDA J	08/01/99	08/31/99	PART-TIME EMPLOYEE	1,000.00
DO	07/19/99	07/31/99	STAFF ASSISTANT	1,000.00
WILLIAMS, JASON E	07/01/99	09/30/99	CASEWORKER	5,066.74
PERSONNEL COMPENSATION TOTALS:				163,920.25
PERSONNEL BENEFITS				
07-31 S7 99212000196	07/01/99	07/31/99	TRANSIT BENEFIT	30.67
08-31 S7 99243000208	08/01/99	08/31/99	TRANSIT BENEFIT	51.12
09-30 S7 99273000210	09/01/99	09/30/99	TRANSIT BENEFIT	50.78
PERSONNEL BENEFITS TOTALS:				132.57

TRAVEL

07-07 P1 99V02000295	DIANA SMITH	04/08/99	06/07/99	IN-DISTRICT TRAVEL	362.40
07-07 P1 99V02000290	STEVEN COHEN	05/18/99	05/21/99	IN-DISTRICT TRAVEL	156.30
07-07 P1 99V02000290	DO	06/05/99	06/07/99	IN-DISTRICT TRAVEL	91.20
07-08 P1 99V02000300	DENISE H. HALL	05/18/99	06/10/99	IN-DISTRICT TRAVEL	22.20
07-08 P1 99V02000298	JANE ELLEN MELLON	06/18/99	06/22/99	MILEAGE: DC-CHAS-DC	221.40
07-08 P1 99V02000298	DO	06/21/99	06/21/99	IN-DISTRICT TRAVEL	28.20
07-08 P1 99V02000297	ROBERT J MOSHER	06/01/99	06/04/99	MILEAGE: DC-DISTRICT-DC	237.00
07-08 P1 99V02000299	ZERBIE E SHAIN	06/15/99	05/27/99	IN-DISTRICT TRAVEL	81.00
07-15 P1 99V02000302	HON. BOB WISE	06/07/99	06/07/99	AIR DISTRICT-DC	200.00
07-15 P1 99V02000302	DO	06/04/99	06/04/99	AIR DC-DISTRICT	200.00
07-15 P1 99V02000302	DO	06/24/99	06/24/99	AIR DC-DISTRICT	224.00
07-15 P1 99V02000302	DO	06/14/99	06/14/99	AIR DISTRICT-DC	221.00
07-15 P1 99V02000303	LOMELL EMERSON JOHNSON	05/21/99	07/05/99	MILEAGE	472.80
07-15 P1 99V02000303	DO	05/21/99	05/27/99	MILEAGE	197.40
07-15 P1 99V02000303	DO	06/15/99	06/24/99	MILEAGE	56.00
07-15 P1 99V02000315	STEVEN COHEN	06/21/99	06/30/99	MILEAGE	244.20
07-16 P1 99V02000304	JODI OHEAR	06/06/99	06/06/99	AIR DISTRICT-DC	262.00
08-13 P1 99V02000327	HON. BOB WISE	07/25/99	07/25/99	AIRFARE DC-DISTRICT	200.00
08-13 P1 99V02000326	LOMELL EMERSON JOHNSON	07/20/99	08/06/99	MILEAGE CHAS-DC-CHAS	442.80
08-13 P1 99V02000331	STEVEN COHEN	07/19/99	07/19/99	IN-DISTRICT TRAVEL	193.80
08-18 P1 99V02000332	MIRANDA J VANCE	07/18/99	07/20/99	IN-DISTRICT TRAVEL	22.35
08-26 P1 99V02000329	JANE ELLEN MELLON	06/21/99	06/21/99	LOGGING	85.93
08-26 P1 99V02000329	JASON E WILLIAMS	07/01/99	07/27/99	IN-DISTRICT TRAVEL	37.50
08-26 P1 99V02000328	KARA E BENNETT	06/27/99	06/30/99	LOGGING	251.79
08-31 P1 99V02000335	BETTY A SHARP	07/01/99	07/19/99	IN DISTRICT MILEAGE	38.40
08-31 P1 99V02000340	DIANA SMITH	06/18/99	07/12/99	DISTRICT MILEAGE	199.80
08-31 P1 99V02000339	HON. BOB WISE	06/13/99	06/14/99	LOGGING	53.41
08-31 P1 99V02000342	STEVEN COHEN	08/02/99	08/02/99	IN DISTRICT TRAVEL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	ROBERT E WISE JR -CON.				
08-31	P1	9HW02000342 STEVEN COHEN	08/18/99	08/18/99 IN DISTRICT TRAVEL	30.00	
08-31	P1	9HW02000341 SUSAN SMALL-PLANTE	06/06/99	07/22/99 DISTRICT TRAVEL	157.80	
09-01	P1	9HW02000334 GOLNAZ SAHEBZAHAN	08/09/99	08/13/99 AIRFARE DC-DISTRICT-DC	311.00	
09-01	P1	9HW02000334 DO	08/09/99	08/13/99 LODGINGS	219.58	
09-01	P1	9HW02000337 JOSEPH BYRNE GREENE	08/09/99	08/13/99 HEALS	69.53	
09-01	P1	9HW02000337 DO	07/01/99	07/02/99 RENTAL CAR	35.99	
09-01	P1	9HW02000338 STUART M SLAVEN	07/01/99	07/01/99 GAS FOR RENTAL CAR	11.85	
09-09	P1	9HW02000369 TERRY L LIGHT	06/13/99	06/14/99 LODGING	53.41	
09-09	P1	9HW02000369 DO	08/17/99	08/17/99 MOBILE OFFICE EXPENSES	20.80	
09-21	P1	9HW02000382 KARA E BENNETT	08/11/99	08/12/99 IN-DISTRICT TRAVEL	105.00	
09-21	P1	9HW02000380 LOWELL EMERSON JOHNSON	07/09/99	07/19/99 IN-DISTRICT MILEAGE	20.40	
09-21	P1	9HW02000380 DO	09/13/99	09/13/99 IN-DISTRICT LODGING	39.24	
09-21	P1	9HW02000380 DO	08/27/99	09/14/99 MILEAGE: MW-DC-MV	251.40	
09-21	P1	9HW02000380 STEVEN COHEN	07/07/99	09/13/99 IN-DISTRICT MILEAGE	174.00	
09-27	P1	9HW02000391 HON. BOB WISE	07/07/99	07/08/99 IN-DISTRICT MILEAGE	190.20	
09-27	P1	9HW02000392 DO	09/13/99	09/13/99 AIRFARE: CHARLESTON-DC	200.00	
09-27	P1	9HW02000393 ROBERT J MOSHER	08/09/99	08/10/99 TRAVEL: MW-DC-MV MILES	216.00	
09-27	P1	9HW02000394 TERRY L LIGHT	09/10/99	09/10/99 AIRFARE: CHARLESTON-DC	260.00	
09-27	P1	9HW02000394 DO	06/08/99	06/09/99 LODGING	45.07	
			07/13/99	07/14/99 LODGING	45.07	
RENT, COMMUNICATION, UTILITIES					7,267.22	
07-06	P1	9HW02000291 HELICON CABLEVISION	07/01/99	07/30/99 CABLE	34.84	
07-07	P1	9HW02000296 GS COMMUNICATIONS	07/08/99	08/07/99 CABLE	30.33	
07-15	P1	9HW02000317 AMERICAN ELECTRIC POWER	06/07/99	07/07/99 UTILITY	303.70	
07-15	P1	9HW02000305 FEDERAL EXPRESS CORP	06/02/99	06/11/99 EXPRESS MAIL	13.95	
07-15	P1	9HW02000306 DO	06/08/99	06/09/99 EXPRESS MAIL	6.90	
07-19	P9	HW0202R9907 JAMES I MANION & PENNY MANION	07/01/99	07/31/99 MARTINSBURG - RENT	650.00	
07-19	P9	HW0201R9907 O.V. SMITH AND SONS OF BIG CHI	07/01/99	07/31/99 CHARLESTON - RENT	1,500.00	
07-21	P1	9HW02000318 CELLULAR ONE	06/10/99	07/09/99 CELLULAR SERVICE	105.45	
07-21	P1	9HW02000319 DO	06/10/99	07/09/99 CELLULAR SERVICE	158.67	
07-21	P1	9HW02000320 DO	06/10/99	07/09/99 CELLULAR SERVICE	111.83	
07-23	P1	9HW02000321 ALLEGHENY POWER	07/08/99	07/08/99 UTILITIES	146.73	
07-31	SE	99212000621	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	253.25	
07-31	SE	99212001060	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	885.90	
07-31	SE	99212001496	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
07-31	SE	99212001938	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	14.00	
07-31	SE	99212002380	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	190.00	
07-31	SE	99212002822	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	170.74	
08-05	P1	9HW02000322 GS COMMUNICATIONS	08/08/99	09/07/99 CABLE	30.33	
08-10	P1	9HW02000323 HELICON CABLEVISION	08/01/99	08/30/99 CABLE	34.84	
TRAVEL TOTALS:						

08-12	P1	9HW02000324	ALLEGHENY POWER	08/08/99	08/08/99	UTILITIES	161.80
08-12	P1	9HW02000325	AMERICAN ELECTRIC POWER	07/07/99	08/07/99	UTILITY	292.67
08-20	P9	9W0202R9908	JAMES I MANION & PENNY MANION	08/01/99	08/31/99	HARTINSBURG - RENT	650.00
08-20	P9	9W0201R9908	O.V. SMITH AND SONS OF BIG CHI	08/01/99	08/31/99	CHARLESTON - RENT	1,500.00
08-24	P1	9HW02000333	CELLULAR ONE	07/10/99	08/09/99	CELLULAR SERVICE	150.00
08-24	P1	9HW02000333	DO	07/10/99	08/09/99	CELLULAR SERVICE	94.02
08-24	P1	9HW02000333	DO	07/10/99	08/09/99	CELLULAR SERVICE	185.62
08-31	S5	992430006422		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	219.75
08-31	S5	99243001061		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	882.64
08-31	S5	99243001498		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
08-31	S5	99243001940		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	14.00
08-31	S5	99243002382		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	190.00
08-31	S5	99243002824		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	187.88
08-31	P1	9HW02000336	DEBORAH MILLER	08/24/99	08/24/99	EXPRESS MAIL	3.20
08-31	P1	9HW02000343	SANDRA KAE CASDORPH	05/22/99	05/22/99	TELECOMMUNICATION CHARGES	18.72
09-01	P1	9HW02000346	FEDERAL EXPRESS CORP	05/14/99	05/27/99	EXPRESS MAIL	14.00
09-01	P1	9HW02000347	DO	07/13/99	07/13/99	EXPRESS MAIL	23.25
09-01	P1	9HW02000348	DO	07/29/99	08/02/99	EXPRESS MAIL	37.60
09-01	P1	9HW02000349	DO	08/06/99	08/10/99	EXPRESS MAIL	7.00
09-01	P1	9HW02000350	DO	08/09/99	08/12/99	EXPRESS MAIL	14.33
09-01	P1	9HW02000351	DO	06/25/99	06/30/99	EXPRESS MAIL	6.95
09-01	P1	9HW02000352	DO	07/13/99	07/13/99	EXPRESS MAIL	3.50
09-01	P1	9HW02000353	DO	07/12/99	07/14/99	EXPRESS MAIL	18.56
09-01	P1	9HW02000354	DO	07/17/99	07/17/99	EXPRESS MAIL	3.45
09-01	P1	9HW02000355	DO	07/01/99	07/01/99	EXPRESS MAIL	3.62
09-01	P1	9HW02000356	DO	06/29/99	06/29/99	EXPRESS MAIL	3.50
09-01	P1	9HW02000357	DO	06/21/99	06/24/99	EXPRESS MAIL	14.14
09-01	P1	9HW02000358	DO	06/18/99	06/23/99	EXPRESS MAIL	10.64
09-01	P1	9HW02000359	DO	06/08/99	06/16/99	EXPRESS MAIL	10.81
09-08	P1	9HW02000368	CS COMMUNICATIONS	09/08/99	10/07/99	CABLE	30.33
09-08	P1	9HW02000367	HELICON CABLEVISION	09/01/99	09/30/99	CABLE	34.84
09-09	P1	9HW02000377	FEDERAL EXPRESS CORP	07/06/99	07/07/99	EXPRESS MAIL	7.07
09-09	P1	9HW02000378	DO	08/03/99	08/18/99	EXPRESS MAIL	7.34
09-14	P1	9HW02000379	AMERICAN ELECTRIC POWER	08/05/99	09/03/99	UTILITY SERVICE	280.45
09-20	P9	9W0202R9909	JAMES I MANION & PENNY MANION	09/01/99	09/30/99	MARTINSBURG - RENT	650.00
09-20	P9	9W0201R9909	O.V. SMITH AND SONS OF BIG CHI	09/01/99	09/30/99	CHARLESTON - RENT	1,500.00
09-22	P1	9HW02000383	FEDERAL EXPRESS CORP	08/12/99	08/12/99	EXPRESS MAIL	3.45
09-22	P1	9HW02000384	DO	08/18/99	08/21/99	EXPRESS MAIL	13.82
09-22	P1	9HW02000386	THE UNIVERSITY OF CHARLESTON	08/11/99	08/11/99	ROOM RENTAL	279.00
09-24	P1	9HW02000387	AT&T WIRELESS	08/10/99	09/09/99	CELLULAR SERVICE	48.98
09-24	P1	9HW02000387	DO	08/10/99	09/09/99	CELLULAR PHONE	33.50
09-24	P1	9HW02000387	DO	08/10/99	09/09/99	CELLULAR PHONE	186.57
09-27	P1	9HW02000389	FEDERAL EXPRESS CORP	08/02/99	08/02/99	EXPRESS MAIL	26.75
09-27	P1	9HW02000389	DO	08/23/99	08/25/99	EXPRESS MAIL	32.41
09-28	P1	9HW02000397	DO	08/23/99	09/02/99	EXPRESS MAIL	11.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	ROBERT E WISE JR	-CON.				
09-30	55	99273000623		08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)		219.75
09-30	55	99273001062		08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)		830.09
09-30	55	99273001499		08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER		910.00
09-30	55	99273001941		08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		134.00
09-30	55	99273002383		08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		220.00
09-30	55	99273002825		08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		189.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,832.41
PRINTING AND REPRODUCTION							
07-01	P2	9HW02000011	DAVID L. ANDRUKITIS, INC.	06/08/99	06/22/99 500 GOLD SEAL THERMO CARDS		35.00
07-07	P1	9HW02000293	STEVEN COHEN	05/30/99	05/30/99 PHOTO REPRODUCTION		46.22
07-15	P1	9HW02000309	CHARLESTON BLUEPRINT	07/07/99	07/07/99 COPIES		40.00
07-15	P1	9HW02000310	MERRILL PHOTO SUPPLY	07/06/99	07/06/99 PHOTO SUPPLIES		43.30
07-15	P1	9HW02000301	STEVEN COHEN	06/12/99	06/12/99 PHOTO EXPENSES		6.67
07-26	P1	96P00699004	PUBLIC PRINTER	04/12/99	04/12/99 PRINTING		214.00
08-31	P1	9HW02000342	STEVEN COHEN	07/24/99	07/24/99 PHOTOS		8.71
09-09	P1	9HW02000374	MERRILL PHOTO SUPPLY	08/13/99	08/13/99 PHOTO PROCESSING		12.00
09-09	P1	9HW02000374	DO	08/16/99	08/16/99 PHOTO PROCESSING		4.00
09-09	P1	9HW02000374	DO	08/17/99	08/17/99 PHOTO PROCESSING		25.30
09-09	P1	9HW02000374	DO	08/20/99	08/20/99 PHOTO PROCESSING		22.00
09-09	P1	9HW02000374	DO	08/30/99	08/30/99 PHOTO PROCESSING		33.14
09-09	P1	9HW02000375	DO	05/10/99	05/10/99 PHOTO SUPPLIES		93.70
09-09	P1	9HW02000375	DO	06/17/99	06/17/99 PHOTO PROCESSING		4.67
09-22	P1	9HW02000385	DO	09/01/99	09/01/99 PHOTO SERVICE		12.50
					PRINTING AND REPRODUCTION TOTALS:		601.21
OTHER SERVICES							
07-15	P1	9HW02000311	LESCRUB JANITORIAL SERVICES	06/01/99	06/30/99 JANITORIAL SERVICES		80.56
09-01	P1	9HW02000345	THE ST PAUL	01/01/99	01/01/00 AUTO INSURANCE		232.99
09-01	P1	9HW02000344	USF&G COMPANY	07/19/99	01/19/00 AUTO INSURANCE		233.31
09-09	P1	9HW02000370	DANNY S CUSTODIAL CARE, INC.	07/01/99	07/31/99 JANITORIAL SERVICE		151.07
09-09	P1	9HW02000371	LESCRUB JANITORIAL SERVICES	07/01/99	07/31/99 JANITORIAL SERVICE		80.56
09-09	P1	9HW02000376	DO	08/01/99	08/31/99 CLEANING SERVICE		80.56
09-28	P1	9HW02000396	DANNY S CUSTODIAL CARE, INC.	06/22/99	06/22/99 JANITORIAL SERVICE		151.07
09-28	P1	9HW02000399	DO	08/24/99	08/24/99 JANITORIAL SERVICE		151.07
					OTHER SERVICES TOTALS:		1,161.19
SUPPLIES AND MATERIALS							
07-07	P1	9HW02000292	CHARLESTON BLUEPRINT	06/04/99	06/04/99 OFFICE SUPPLIES		100.00
07-07	P1	9HW02000294	MERRILL PHOTO SUPPLY	05/12/99	05/12/99 PRINTER PAPER		79.90
07-15	P1	9HW02000312	AQUA COOL	05/31/99	05/31/99 WATER		37.00
07-15	P1	9HW02000316	CASKEY SUPPLY CO.	01/29/99	01/29/99 OFFICE SUPPLIES		152.52
07-15	P1	9HW02000307	ROCKWELL S INC.	05/12/99	05/12/99 OFFICE SUPPLIES		24.51
07-15	P1	9HW02000307	DO	05/07/99	05/07/99 OFFICE SUPPLIES		76.30

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07-15 P1	9HW02000308	ROCKWELL S INC.	06/24/99	06/24/99	OFFICE SUPPLIES	23.95
07-15 P1	9HW02000314	THE JACKSON STAR NEWS	07/28/99	07/28/00	SUBSCRIPTION	39.22
07-15 P1	9HW02000313	TYLER MOUNTAIN WATER CO	05/31/99	05/31/99	WATER	46.95
07-31 S1	99212000158		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	-372.50
08-31 S1	99243000160		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-75.92
09-01 P1	9HW02000361	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	37.00
09-01 P1	9HW02000366	DO	06/01/99	06/30/99	BOTTLED WATER	49.50
09-01 P2	OSSPA36662	CAPITOL MARKING PRD.	08/03/99	08/16/99	RUBBER STAMP	4.25
09-01 P2	OSSPA36662	DO	08/03/99	08/16/99	HANDLING	0.50
09-01 P1	9HW02000363	OFFICE MAX	07/09/99	07/19/99	OFFICE SUPPLIES	305.98
09-01 P1	9HW02000362	STAPLES	06/15/99	06/18/99	OFFICE SUPPLIES	60.01
09-01 P1	9HW02000364	DO	07/12/99	07/12/99	OFFICE SUPPLIES	20.22
09-01 P1	9HW02000365	THE SUPPLY WAREHOUSE	07/16/99	07/16/99	OFFICE SUPPLIES	197.95
09-01 P1	9HW02000360	TYLER MOUNTAIN WATER CO	07/31/99	07/31/99	BOTTLED WATER	40.45
09-09 P1	9HW02000373	CASKEY SUPPLY CO.	07/23/99	07/23/99	OFFICE SUPPLIES	204.79
09-09 P1	9HW02000372	ROCKWELL S INC.	07/16/99	07/16/99	OFFICE SUPPLIES	61.30
09-10 P2	OSSPA36250	CAPITOL MARKING PRD.	06/28/99	08/30/99	RUBBER STAMP	4.25
09-10 P2	OSSPA36250	DO	06/28/99	08/30/99	HANDLING	0.50
09-27 P1	9HW02000390	STAPLES	07/24/99	07/24/99	OFFICE SUPPLIES	152.58
09-27 P1	9HW02000390	DO	08/05/99	08/05/99	OFFICE SUPPLIES	304.39
09-28 P1	9HW02000395	THE CHARLESTON NEWSPAPERS	09/10/99	09/10/00	SUBSCRIPTION RENEWAL	138.00
09-28 P1	9HW02000398	THE MOOREFIELD EXAMINER	09/01/99	09/01/00	SUBSCRIPTION RENEWAL	22.50
09-30 S1	99273000164		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	426.60
09-30 HV	94901000350	STAPLES	06/15/99	06/18/99	CHANGE A/C# FROM 2602 TO 2620	60.01
09-30 HV	94901000350	DO	06/15/99	06/18/99	CHANGE A/C# FROM 2602 TO 2620	-60.01
					SUPPLIES AND MATERIALS TOTALS:	2,243.90
07-31 S2	99212003297	EQUIPMENT	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,498.23
08-31 S2	99243003359		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,601.67
09-30 S2	99273003358		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	1.21
09-30 S2	99273003359		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,693.01
					EQUIPMENT TOTALS:	7,794.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,967.30
					OFFICE TOTALS:	204,967.30
						=====
07-21 P2	0M10967716	ACS DESKTOP SOLUTIONS, INC.	02/02/99	02/02/99	MEMORY	327.00
07-21 P2	0M10967716	DO	02/02/99	02/02/99	INSTALLATION	263.00
07-27 P2	0M14967380	SKYTEL	01/17/99	01/17/99	PAGER	450.00
07-27 P2	0M14967380	DO	01/17/99	01/17/99	INSTALLATION	75.00

1998 HON. ROBERT E WISE JR

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ROBERT E MISE JR	-CON.		1,115.00	1,115.00
OFFICE TOTALS:					1,115.00	1,115.00

EQUIPMENT TOTALS:

1,115.00
1,115.00
1,115.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,238.57
PERSONNEL COMPENSATION	489,592.78
PERSONNEL BENEFITS	374.56
TRAVEL	5,912.79
RENT, COMMUNICATION, UTILITIES	59,075.99
PRINTING AND REPRODUCTION	29,289.09
OTHER SERVICES	1,145.00
SUPPLIES AND MATERIALS	18,965.96
EQUIPMENT	36,690.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,285.64
OFFICE TOTALS:	703,285.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
07-26 P4 9USPS069919 UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL
08-26 P5 9H54825088 DO	07/01/99 07/31/99	FRANKED MAIL
08-30 P4 9USPS079919 DO	07/01/99 07/31/99	FRANKED MAIL
09-22 P5 9H5482509A DTBSURSING OFC-US POSTAL SVC	08/01/99 08/31/99	FRANKED MAIL
09-22 P5 9H5482510A UNITED STATES POSTAL SERVICE	08/31/99 08/31/99	FRANKED MAIL
09-27 P4 9USPS089919 DO	08/01/99 08/31/99	FRANKED MAIL
		FRANKED MAIL TOTALS:
		153.42
		321.75
		1,432.90
		472.50
		139.23
		1,839.33
		4,359.13

FRANKED MAIL TOTALS:

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07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	10,749.99
07/01/99	09/30/99	CONSTITUENT SERVICES ASSISTANT	5,000.01
07/01/99	09/30/99	CONSTITUENT SERVICE COORDINATOR	18,750.00
08/16/99	09/30/99	LEGISLATIVE CORRESPONDENT	3,770.83
07/01/99	07/31/99	STAFF ASSISTANT	1,791.67
08/16/99	09/30/99	STAFF ASSISTANT	2,250.00
07/01/99	09/30/99	SR LEGISLATIVE ASSISTANT	10,500.00
07/01/99	09/30/99	LEGISLATIVE ASSISTANT	2,616.67
07/01/99	09/30/99	LEGISLATIVE DIRECTOR	20,250.00
07/01/99	08/13/99	STAFF ASSISTANT	2,986.11
07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	18,150.00
07/01/99	09/30/99	PART-TIME EMPLOYEE	300.00
PERSONNEL COMPENSATION TOTALS:			162,751.38
PERSONNEL BENEFITS			
07-31	S7	99212000183	93.67
08-31	S7	99243000196	51.12
09-30	S7	99273000197	71.78
PERSONNEL BENEFITS TOTALS:			216.57
TRAVEL			
07-07	P1	9VA10000233	CHARLES E WHITE
07-07	P1	9VA10000232	DONNA CROMLEY
07-07	P1	9VA10000231	HON. FRANK WOLF
07-07	P1	9VA10000234	ROSANNE DUPRAS
07-15	P1	9VA10000241	DONNA CROMLEY
07-15	P1	9VA10000243	JUDITH S MCCARY
07-15	P1	9VA10000243	DO
07-15	P1	9VA10000244	ROSANNE DUPRAS
07-15	P1	9VA10000244	DO
07-15	P1	9VA10000244	DO
07-15	P1	9VA10000242	SUZANNE E. GRIMSLEY
08-04	P1	9VA10000258	CHARLES E WHITE
08-04	P1	9VA10000255	DONNA CROMLEY
08-04	P1	9VA10000256	MICHAEL LINSTER
08-04	P1	9VA10000254	REBECCA A EARLE
08-04	P1	9VA10000254	DO
08-04	P1	9VA10000254	ROSANNE DUPRAS
08-04	P1	9VA10000253	DO
08-04	P1	9VA10000253	DO
08-04	P1	9VA10000252	THOMAS SANTANIELLO
08-06	P1	9VA10000257	LAURIE ANNE BATTLE
08-06	P1	9VA10000257	DO
08-25	P1	9VA10000270	CHARLES E WHITE
08-25	P1	9VA10000272	DONNA CROMLEY
08-25	P1	9VA10000271	ROSANNE DUPRAS
08-25	P1	9VA10000271	DO
08-25	P1	9VA10000273	SUZANNE E. GRIMSLEY
PERSONNEL COMPENSATION TOTALS:			
07/01/99	09/30/99	SENIOR LEGISLATIVE ASSISTANT	10,749.99
07/01/99	09/30/99	CONSTITUENT SERVICES ASSISTANT	5,000.01
07/01/99	09/30/99	CONSTITUENT SERVICE COORDINATOR	18,750.00
08/16/99	09/30/99	LEGISLATIVE CORRESPONDENT	3,770.83
07/01/99	07/31/99	STAFF ASSISTANT	1,791.67
08/16/99	09/30/99	STAFF ASSISTANT	2,250.00
07/01/99	09/30/99	SR LEGISLATIVE ASSISTANT	10,500.00
07/01/99	09/30/99	LEGISLATIVE ASSISTANT	2,616.67
07/01/99	09/30/99	LEGISLATIVE DIRECTOR	20,250.00
07/01/99	08/13/99	STAFF ASSISTANT	2,986.11
07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	18,150.00
07/01/99	09/30/99	PART-TIME EMPLOYEE	300.00
PERSONNEL COMPENSATION TOTALS:			162,751.38
PERSONNEL BENEFITS			
07-31	S7	99212000183	93.67
08-31	S7	99243000196	51.12
09-30	S7	99273000197	71.78
PERSONNEL BENEFITS TOTALS:			216.57
TRAVEL			
07-07	P1	9VA10000233	CHARLES E WHITE
07-07	P1	9VA10000232	DONNA CROMLEY
07-07	P1	9VA10000231	HON. FRANK WOLF
07-07	P1	9VA10000234	ROSANNE DUPRAS
07-15	P1	9VA10000241	DONNA CROMLEY
07-15	P1	9VA10000243	JUDITH S MCCARY
07-15	P1	9VA10000243	DO
07-15	P1	9VA10000244	ROSANNE DUPRAS
07-15	P1	9VA10000244	DO
07-15	P1	9VA10000244	DO
07-15	P1	9VA10000242	SUZANNE E. GRIMSLEY
08-04	P1	9VA10000258	CHARLES E WHITE
08-04	P1	9VA10000255	DONNA CROMLEY
08-04	P1	9VA10000256	MICHAEL LINSTER
08-04	P1	9VA10000254	REBECCA A EARLE
08-04	P1	9VA10000254	DO
08-04	P1	9VA10000254	ROSANNE DUPRAS
08-04	P1	9VA10000253	DO
08-04	P1	9VA10000253	DO
08-04	P1	9VA10000252	THOMAS SANTANIELLO
08-06	P1	9VA10000257	LAURIE ANNE BATTLE
08-06	P1	9VA10000257	DO
08-25	P1	9VA10000270	CHARLES E WHITE
08-25	P1	9VA10000272	DONNA CROMLEY
08-25	P1	9VA10000271	ROSANNE DUPRAS
08-25	P1	9VA10000271	DO
08-25	P1	9VA10000273	SUZANNE E. GRIMSLEY

STATEMENT OF DISBURSEMENTS				PAGE 2690	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1999 HON. FRANK R WOLF -CON.					
08-25	P1	9VA10000273 SUZANNE E. GRIMSLEY	07/29/99 07/29/99 LODGING	108.16	
09-02	P1	9VA10000295 DONNA CROMLEY	08/26/99 08/26/99 MILES IN DISTRICT	49.60	
09-02	P1	9VA10000294 ROSANNE DUPRAS	08/23/99 08/23/99 MILES IN DISTRICT	14.26	
09-10	P1	9VA10000297 DONNA CROMLEY	07/15/99 07/15/99 MILES IN DISTRICT	41.23	
09-21	P1	9VA10000313 CHARLES E WHITE	08/17/99 09/14/99 MILEAGE	151.28	
09-21	P1	9VA10000311 DONNA CROMLEY	09/09/99 09/09/99 MILEAGE	34.72	
09-21	P1	9VA10000312 ROSANNE DUPRAS	09/10/99 09/10/99 MILEAGE	14.26	
09-21	P1	9VA10000310 THOMAS SANTANIello	09/14/99 09/14/99 TAXI CAB FARES	13.00	
09-27	P1	9VA10000321 LAURIE ANNE BATTLE	08/12/99 08/26/99 MILES TO WASHINGTON DC	21.40	
09-27	P1	9VA10000320 ROSANNE DUPRAS	09/17/99 09/17/99 MILES IN DISTRICT	14.26	
09-27	P1	9VA10000320 DO	09/15/99 09/15/99 MILES IN DISTRICT	23.87	
09-27	P1	9VA10000320 DO	09/21/99 09/21/99 MILES IN DISTRICT	13.70	
09-30	P1	9VA10000325 ANNE C. HUSKES	09/17/99 09/17/99 CAB FARES	25.00	
09-30	P1	9VA10000323 DONNA CROMLEY	09/16/99 09/16/99 MILES IN DISTRICT	18.60	
09-30	P1	9VA10000323 DO	09/21/99 09/21/99 MILES IN DISTRICT	49.60	
09-30	P1	9VA10000322 ROSANNE DUPRAS	09/24/99 09/24/99 MILES IN DISTRICT	22.63	
09-30	P1	9VA10000324 THOMAS SANTANIello	09/15/99 09/23/99 MILES IN DISTRICT	57.66	
TRAVEL TOTALS:				2,332.39	
RENT, COMMUNICATION, UTILITIES					
07-02	P1	9VA10000230 ADELPHIA	07/01/99 07/31/99 CABLE	12.50	
07-19	P9	9VA1001R9907 BECO MANAGEMENT, INC.	07/01/99 07/31/99 HERNDON - RENT	2,996.50	
07-19	P9	9VA1002R9907 STEWART BELL JR	07/01/99 07/31/99 MINCHESTER - RENT	500.00	
07-21	P1	9VA10000245 SHENANDOAH GAS	06/07/99 07/13/99 UTILITY SERVICE	11.09	
07-26	P1	9VA10000250 MCI TELECOMMUNICATIONS	06/01/99 06/30/99 800 NUMBER	95.37	
07-26	P1	9VA10000249 MCI TELECOMMUNICATIONS,NE	06/01/99 06/30/99 800 NUMBER	54.75	
07-26	P1	9VA10000246 MEDIA GENERAL CABLE	07/17/99 08/16/99 CABLE	16.73	
07-26	P1	9VA10000247 RANDY TIFT	07/09/99 07/09/99 POSTAGE	14.40	
07-27	P9	9VA1001R9974 BRIT LIMITED PARTNERSHIP	05/01/99 07/31/99 HERNDON - RENT	1,844.01	
07-31	S5	99212000622	06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	70.77	
07-31	S5	99212001061	06/01/99 06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	551.14	
07-31	S5	99212001497	06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
07-31	S5	99212001939	06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	77.99	
07-31	S5	99212002381	06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	246.00	
07-31	S5	99212002823	06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	703.50	
08-03	P1	9VA10000267 ADELPHIA	08/01/99 08/30/99 CABLE	12.00	
08-04	P1	9VA10000259 CHARLES E WHITE	06/11/99 07/11/99 PHONE CALLS	11.51	
08-05	P1	9VA10000264 FEDERAL EXPRESS CORP	07/15/99 07/16/99 MATERIALS SENT OVERNIGHT	3.50	
08-18	P1	9VA10000268 ALLEGHENY POWER	08/11/99 08/11/99 UTILITIES	273.18	
08-18	P1	9VA10000269 SHENANDOAH GAS	07/13/99 08/09/99 UTILITIES	10.14	
08-20	P9	VA1003R9908 BRIT LIMITED PARTNERSHIP	08/01/99 08/31/99 RENT-HERNDON	3,611.17	
08-23	P9	VA1002R9908 STEWART BELL JR	08/01/99 08/31/99 MINCHESTER - RENT	500.00	

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08-25 P1	9VA10000283	FEDERAL EXPRESS CORP	07/29/99	07/30/99	MATERIALS SENT OVERNIGHT	3.45
08-25 P1	9VA10000287	MCI TELECOMMUNICATIONS	07/01/99	07/30/99	800 NUMBER	93.21
08-25 P1	9VA10000288	MCI TELECOMMUNICATIONS,NE	07/01/99	07/30/99	800 NUMBER	66.34
08-27 P1	9VA10000289	MEDIA GENERAL CABLE	08/17/99	09/16/99	CABLE	14.62
08-31 S5	99243000623		07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	70.77
08-31 S5	99243001062		07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	603.09
08-31 S5	99243001499		07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
08-31 S5	99243001941		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	58.00
08-31 S5	99243002383		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	246.00
08-31 S5	99243002825		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	761.79
09-02 P1	9VA10000296	ADELPHIA	09/01/99	09/30/99	CABLE	12.00
09-20 P9	VA100389909	BRIT LIMITED PARTNERSHIP	09/01/99	09/30/99	RENT-HERNDON	3,611.17
09-20 P1	9VA10000308	MCI TELECOMMUNICATIONS	08/02/99	08/31/99	1-800 NUMBER	92.56
09-20 P1	9VA10000309	MCI TELECOMMUNICATIONS,NE	08/02/99	08/31/99	1-800 NUMBER	23.74
09-21 P9	VA100289909	STEMART BELL JR	09/01/99	09/30/99	MINCHESTER - RENT	500.00
09-23 P1	9VA10000314	SHENANDOAH GAS	08/09/99	09/14/99	UTILITIES	11.44
09-24 P1	9VA10000319	FEDERAL EXPRESS CORP	09/17/99	10/16/99	CABLE	14.62
09-27 P1	9VA10000318	MEDIA GENERAL CABLE	09/08/99	09/08/99	MATERIALS SENT OVERNIGHT	3.62
09-30 S5	99273000624		08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	70.77
09-30 S5	99273001063		08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	580.19
09-30 S5	99273001500		08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
09-30 S5	99273001942		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	357.99
09-30 S5	99273002384		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	246.00
09-30 S5	99273002826		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	583.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,953.53
PRINTING AND REPRODUCTION						
07-09 P1	9VA10000239	CHARLES E WHITE	06/25/99	06/25/99	PHOTO DUPLICATION	22.89
07-09 P1	9VA10000236	CONGRESSIONAL MAILING AND	06/11/99	06/11/99	PRINTING SERVICES	36.50
07-09 P1	9VA10000237	DO	06/16/99	06/16/99	PRINTING SERVICES	149.00
07-31 S3	99212000247		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	59.40
08-04 P1	9VA10000260	KRISTIN EBB	07/16/99	07/16/99	TABULAR REPORT OF ZIP CODES	175.00
08-18 P1	9GP00799006	PUBLIC PRINTER	05/12/99	05/12/99	PRINTING	246.00
08-25 P1	9VA10000279	ACCURATE WORD INC.	08/02/99	08/02/99	BUSINESS CARDS	32.00
08-25 P1	9VA10000280	DO	07/07/99	07/07/99	BUSINESS CARDS	32.00
08-25 P1	9VA10000276	CHARLES E WHITE	08/15/99	08/16/99	PHOTO DEVELOPMENT	26.66
08-25 P1	9VA10000275	CONGRESSIONAL MAILING AND	07/29/99	07/29/99	PRINTING SERVICES	75.00
08-31 S3	99243000231		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	101.70
09-02 P1	9VA10000291	CHARLES E WHITE	08/26/99	08/26/99	PHOTO DEVELOPMENT	22.89
09-10 P1	9VA10000298	CHRISTIANITY TODAY	06/20/99	06/20/99	PRINTING "TRAINED TO KILL"	165.00
09-10 P1	9VA10000299	CONGRESSIONAL MAILING AND	07/08/99	07/08/99	FOLDING/MAILING SERVICES	269.00
09-10 P1	9VA10000300	DO	06/16/99	06/16/99	FOLDING/MAILING SERVICES	50.82
09-10 P1	9VA10000301	DO	06/14/99	06/14/99	FOLDING/MAILING SERVICES	106.70
09-10 P1	9VA10000302	FEDERAL EXPRESS CORP	08/23/99	08/24/99	MATERIALS SENT OVERNIGHT	3.80
09-13 P5	9H5482505AA	CONGRESSIONAL PRINTER	04/09/99	04/09/99	SINGLE DROP MASS MAIL PRINTING	258.50
09-14 P1	9VA10000303	CONGRESSIONAL MAILING AND	07/02/99	07/02/99	FOLDING/MAILING SERVICE	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. FRANK R WOLF	-CON.				
09-20	P1	9VA10000307	09/09/99	BUSINESS CARDS	32.00	32.00
09-22	P5	9VA10000310	07/01/99	SINGLE DROP MASS MAIL HANDLING	198.00	198.00
09-27	P1	9VA10000315	09/21/99	BUSINESS CARDS	22.50	22.50
09-27	P1	9VA10000317	09/09/99	PRINTING SERVICES	298.00	298.00
PRINTING AND REPRODUCTION TOTALS:					2,510.36	
OTHER SERVICES						
07-26	P1	9VA10000248	06/10/99	CLEANING SERVICES	80.00	80.00
08-25	P1	9VA10000274	07/08/99	CLEANING SERVICES	80.00	80.00
09-14	P1	9VA10000304	08/05/99	MONTHLY CLEANING SERVICES	240.00	240.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-09	P1	9VA10000238	05/20/99	SUBSCRIPTION	290.00	290.00
07-09	P1	9VA10000240	06/21/99	ANNUAL SUBSCRIPTION	291.00	291.00
07-26	P1	9VA10000251	06/30/99	BLAST FAX SERVICES	163.24	163.24
07-27	P2	9VA10000011	06/15/99	MANUAL FOR MS PUBLISHER	10.00	10.00
07-27	P2	9VA10000011	06/15/99	MANUAL FOR MS EXCEL	15.00	15.00
07-27	P2	9VA10000011	06/15/99	MANUAL FOR MS FRONTPAGE	25.00	25.00
07-31	S1	99212000365	07/01/99	OFFICE SUPPLY (TRANSFER)	298.19	298.19
08-04	P1	9VA10000262	05/31/99	BOTTLED WATER	22.40	22.40
08-04	P1	9VA10000263	05/31/99	BOTTLED WATER	77.15	77.15
08-04	P1	9VA10000266	07/27/99	ANNUAL SUBSCRIPTION	18.00	18.00
08-04	P1	9VA10000265	10/07/00	ANNUAL SUBSCRIPTION	175.00	175.00
08-25	P1	9VA10000281	07/01/99	BOTTLED WATER	22.40	22.40
08-25	P1	9VA10000282	07/01/99	BOTTLED WATER	77.15	77.15
08-25	P1	9VA10000284	07/01/99	BLAST FAX SERVICES	211.62	211.62
08-25	P1	9VA10000285	08/11/99	OFFICE SUPPLIES	184.50	184.50
08-25	P1	9VA10000286	05/12/99	SUBSCRIPTION	56.69	56.69
08-25	P1	9VA10000278	08/25/99	OFFICE SUPPLIES	36.46	36.46
08-25	P1	9VA10000277	09/17/99	ANNUAL SUBSCRIPTION	64.00	64.00
08-31	S1	99243000364	08/01/99	OFFICE SUPPLY (TRANSFER)	997.92	997.92
09-02	P1	9VA10000292	08/23/99	OFFICE SUPPLIES	36.76	36.76
09-02	P1	9VA10000293	08/23/99	ALMANAC OF AMERICAN POLITICS	60.45	60.45
09-02	P2	05SP3A36618	07/29/99	MS WORD 2000 (FULL)	305.00	305.00
09-14	P1	9VA10000290	09/29/99	ANNUAL SUBSCRIPTION	15.00	15.00
09-14	P1	9VA10000305	08/01/99	BLAST FAX SERVICES	31.38	31.38
09-20	P1	9VA10000306	09/07/99	CARPET BINDING	34.50	34.50
09-20	P1	9VA10000306	05/06/99	OFFICE SUPPLIES	16.36	16.36
09-27	P1	9VA10000316	09/16/99	OFFICE SUPPLIES	31.70	31.70
09-30	S1	99273000368	09/01/99	OFFICE SUPPLY (TRANSFER)	544.15	544.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LYNN C MOOLSEY -CON.						
DO						
		GIOVANDO, LUCY E	09/01/99 09/03/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,244.48
		HAMLEY, INGA E	07/01/99 09/30/99	FIELD REP/CASEWORKER		8,000.01
		DO	07/01/99 09/30/99	LEGISLATIVE CORRESPONDENT		6,000.00
		DO	06/01/99 06/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)		259.61
		HENZE, CARISA A	07/01/99 09/30/99	LEGISLATIVE ASSISTANT		7,500.00
		HOOVER, CORTNEY ELIZABETH	07/01/99 09/30/99	EXECUTIVE ASSISTANT		6,500.01
		HORAK, LESLIE GEISENBERG	07/01/99 09/30/99	DISTRICT DIRECTOR		14,750.00
		JONES, JALLEGRA A	07/01/99 09/30/99	STAFF ASSISTANT		5,750.01
		DO	06/01/99 06/30/99	STAFF ASSISTANT (OVERTIME)		91.23
		LYNCH, ROSALINDA	08/17/99 09/30/99	CASEWORKER/FIELD REPRESENTATIVE		4,322.22
		DO	07/01/99 07/31/99	STAFF ASSISTANT/CASEWORKER		1,916.67
		MORGAN, EMRAY D	07/01/99 09/30/99	CASEWORKER/FIELD REPRESENTATIVE		6,750.00
		MORRIS, JANICE L	07/01/99 09/30/99	CHIEF OF STAFF		21,249.99
		ROTH, RICHARD T	07/01/99 09/30/99	PRESS SECRETARY		11,250.00
		SHEERIN, ERIN PATRICIA	07/01/99 09/30/99	SYSTEMS ADMINISTRATOR		8,530.55
		STEWART, TONDREA L	07/01/99 09/30/99	CASEWORKER		6,750.00
		THEIL, LYNDIA P	07/01/99 09/30/99	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		TRYNN, PAULA	07/01/99 09/30/99	PART-TIME EMPLOYEE		7,425.00
				PERSONNEL COMPENSATION TOTALS:		160,492.31
PERSONNEL BENEFITS						
07-31	S7	99212000020	07/01/99	TRANSIT BENEFIT	72.67	
08-31	S7	99243000023	08/01/99 08/31/99	TRANSIT BENEFIT	72.12	
09-30	S7	99273000020	09/01/99 09/30/99	TRANSIT BENEFIT	50.78	
				PERSONNEL BENEFITS TOTALS:	195.57	
TRAVEL						
07-01	P1	9CA06000228	04/20/99	PARKING		3.50
07-01	P1	9CA06000230	04/10/99 04/24/99	MILEAGE		30.38
07-01	P1	9CA06000229	05/06/99 05/27/99	TOLLS		12.00
07-01	P1	9CA06000233	05/06/99 05/27/99	MILEAGE		75.24
07-01	P1	9CA06000226	03/31/99 06/04/99	MILEAGE		138.37
07-01	P1	9CA06000223	05/12/99 05/19/99	PLANE		378.00
07-01	P1	9CA06000227	05/15/99 05/19/99	TAXI & TOLLS		39.00
07-01	P1	9CA06000225	03/15/99 04/28/99	MILEAGE		73.81
07-01	P1	9CA06000231	05/03/99 05/30/99	MILEAGE		54.31
07-01	P1	9CA06000224	05/10/99 05/28/99	MILEAGE		164.92
07-01	P1	9CA06000232	05/04/99 05/13/99	MILEAGE		43.40
07-01	P1	9CA06000234	05/12/99 05/27/99	MILEAGE		65.10
07-31	HV	9A901000037	03/31/99 06/04/99	CHANGE A/C# FROM 2135 TO 2130		138.37
07-31	HV	9A901000037	03/31/99 06/04/99	CHANGE A/C# FROM 2135 TO 2130		-138.37
08-02	P1	9CA06000249	07/02/99	TAXI		15.00
08-02	P1	9CA06000247	06/27/99	MILEAGE		9.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LYNN C. WOOLSEY -CON.						
07-31	55	99212002824	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	324.09	
08-02	P1	9CA06000237	06/28/99	07/31/99 PAGING	19.95	
08-02	P1	9CA06000249	04/02/99	05/28/99 PHONE TOLLS	111.20	
08-02	P1	9CA06000235	07/01/99	07/01/99 OFFICIAL SHIPPING	14.25	
08-03	P1	9CA06000241	07/07/99	07/07/99 POSTAGE	3.20	
08-05	P1	9CA06000260	07/20/99	07/20/99 OFFICIAL PHONE CALLS	246.33	
08-05	P1	9CA06000255	06/21/99	07/09/99 OFFICIAL SHIPPING	44.50	
08-05	P1	9CA06000258	07/08/99	07/08/99 OFFICIAL SHIPPING	19.50	
08-05	P1	9CA06000258	08/01/99	08/31/99 TELEPHONE TOLLS/PAGING	20.01	
08-18	P1	9CA06000274	08/08/99	09/07/99 UTILITIES	3.86	
08-18	P1	9CA06000271	07/29/99	07/29/99 OFFICIAL SHIPPING	14.25	
08-18	P1	9CA06000273	08/01/99	08/31/99 SANTA ROSA - RENT	2,354.07	
08-20	P9	CA0601R9908	08/01/99	08/31/99 SAN RAFAEL - RENT	1,555.00	
08-20	P9	CA0602R9908	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,745.86	
08-31	S5	99243000624	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	524.81	
08-31	S5	99243001063	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,610.00	
08-31	S5	99243001500	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	54.00	
08-31	S5	99243001942	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	224.00	
08-31	S5	99243002384	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	302.20	
08-31	S5	99243002826	08/19/99	08/19/99 POSTAGE	1.74	
09-03	P1	9CA06000275	07/16/99	08/16/99 DISTRICT CELLULAR FEES	29.36	
09-03	P1	9CA06000286	08/06/99	08/06/99 TEMPORARY SPACE RENTAL	27.00	
09-03	P1	9CA06000277	08/09/99	08/09/99 OFFICIAL SHIPPING	29.75	
09-03	P1	9CA06000283	09/01/99	09/30/99 SANTA ROSA - RENT	2,354.07	
09-20	P9	CA0601R9909	08/17/99	08/17/99 SHIPPING	14.25	
09-21	P1	9CA06000289	09/04/99	09/04/99 SHIPPING	14.25	
09-21	P1	9CA06000289	08/21/99	08/21/99 SHIPPING	67.00	
09-21	P1	9CA06000289	08/28/99	08/28/99 SHIPPING	21.25	
09-21	P1	9CA06000290	09/04/99	09/04/99 SHIPPING	19.00	
09-21	P1	9CA06000290	08/21/99	08/21/99 SHIPPING	12.50	
09-21	P9	CA0602R9909	09/01/99	09/30/99 SAN RAFAEL - RENT	1,555.00	
09-22	P1	9CA06000296	03/16/99	06/27/99 TELEPHONE TOLLS	209.85	
09-30	S5	99273000625	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	3,431.65	
09-30	S5	99273001064	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	514.43	
09-30	S5	99273001501	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	1,610.00	
09-30	S5	99273001943	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	54.00	
09-30	S5	99273002385	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	224.00	
09-30	S5	99273002827	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	321.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,804.13	

PRINTING AND REPRODUCTION

07-16 P5 9H5491001B	CONGRESSIONAL MAILING AND	02/27/99 02/27/99	SINGLE DROP MASS MAIL HANDLING	1,282.67
07-16 P5 9H5491003B	DO	04/02/99 04/02/99	SINGLE DROP MASS MAIL HANDLING	389.38
07-16 P5 9H5491004B	DO	04/02/99 04/02/99	SINGLE DROP MASS MAIL HANDLING	527.70
07-16 P5 9H5491006B	DO	04/29/99 04/29/99	SINGLE DROP MASS MAIL HANDLING	261.38
07-16 P5 9H5491008A	DO	05/12/99 05/12/99	SINGLE DROP MASS MAIL HANDLING	66.66
07-16 P5 9H5491009A	DO	05/25/99 05/25/99	SINGLE DROP MASS MAIL HANDLING	102.22
07-16 P5 9H5491010A	DO	06/15/99 06/15/99	SINGLE DROP MASS MAIL HANDLING	67.90
07-16 P5 9H5491003A	CONGRESSIONAL PRINTER	03/29/99 03/29/99	SINGLE DROP MASS MAIL PRINTING	621.00
07-16 P5 9H5491004A	DO	03/29/99 03/29/99	SINGLE DROP MASS MAIL PRINTING	728.00
07-16 P5 9H5491006A	DO	04/21/99 04/21/99	SINGLE DROP MASS MAIL PRINTING	524.00
07-20 P5 9H5491005B	CONGRESSIONAL MAILING AND	04/19/99 04/19/99	SINGLE DROP MASS MAIL HANDLING	1,250.54
07-20 P5 9H5491005A	CONGRESSIONAL PRINTER	04/16/99 04/16/99	SINGLE DROP MASS MAIL PRINTING	1,276.00
07-31 S3 99212000171		07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
08-02 P1 9CA06000251	CARISA HENZE	07/09/99 07/09/99	PHOTO EXPENSE	11.62
08-02 P1 9CA06000238	DAVID L. ANDRUKITIS, INC.	05/28/99 07/07/99	PRINTING	67.50
08-05 P1 9CA06000262	CORTNEY BRIGHT	07/27/99 07/27/99	PHOTOGRAPHIC EXPENSE	14.37
08-05 P1 9CA06000263	S HEATHER BREWER	07/06/99 07/19/99	PHOTOGRAPHIC EXPENSE	21.09
08-17 P5 9H5491007B	CONGRESSIONAL MAILING AND	04/28/99 04/28/99	SINGLE DROP MASS MAIL HANDLING	438.30
08-17 P5 9H5491007A	CONGRESSIONAL PRINTER	04/21/99 04/21/99	SINGLE DROP MASS MAIL PRINTING	662.00
08-18 P5 9H5491001A	DO	02/22/99 02/22/99	SINGLE DROP MASS MAIL PRINTING	1,301.00
08-18 P1 9CA06000272	DAVID L. ANDRUKITIS, INC.	08/03/99 08/05/99	PRINTING	45.00
08-31 S3 99243000159		08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
09-02 P5 9H5491012A	CONGRESSIONAL MAILING AND	08/05/99 08/05/99	SINGLE DROP MASS MAIL HANDLING	163.74
09-22 P5 9H5491014A	CANTRELL/CUTTER PRINTING	08/31/99 08/31/99	SINGLE DROP MASS MAIL PRINTING	10,732.00
09-22 P5 9H5491013B	CONGRESSIONAL MAILING AND	08/17/99 08/17/99	SINGLE DROP MASS MAIL HANDLING	109.61
09-22 P5 9H5491013A	CONGRESSIONAL PRINTER	08/16/99 08/16/99	SINGLE DROP MASS MAIL PRINTING	362.00
09-22 P1 96P00899004	PUBLIC PRINTER	07/13/99 07/13/99	PRINTING	360.00
			PRINTING AND REPRODUCTION TOTALS:	21,422.08

SUPPLIES AND MATERIALS

07-01 P1 9CA06000222	TONDREA L STEWART	05/07/99 05/07/99	FOOD & BEVERAGE	103.18
07-14 P2 9CA06000008	ACCUCOM SYSTEMS	06/22/99 06/28/99	GLOBAL DATA CART. 4MM 120	183.30
07-30 HR 234266	PBS DIRECT FULFILLMENT	02/12/99 02/12/99	REFUND/PAYMENT ERROR	-48.95
07-31 S1 99212000266		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	602.39
08-02 P1 9CA06000236	AQUA COOL	05/31/99 06/23/99	WATER	74.50
08-02 P1 9CA06000242	HON. LYNN WOOLSEY	07/02/99 07/13/99	FOOD & BEVERAGE	66.52
08-02 P1 9CA06000242	DO	07/02/99 07/12/99	SUBSCRIPTION	2.13
08-02 P1 9CA06000239	LANIER WORLDWIDE, INC.	06/04/99 06/04/99	OFFICE SUPPLIES	672.00
08-02 P1 9CA06000240	PAULA TRYNN	06/23/99 06/23/99	FRAMING CHARGE	69.81
08-02 P1 9CA06000240	DO	06/07/99 06/07/99	OFFICE SUPPLIES	8.59
08-05 P1 9CA06000256	ALLAN HOFFENBLUM & ASSOCIATES	06/17/99 06/17/99	SUBSCRIPTIONS	400.00
08-05 P1 9CA06000262	CORTNEY BRIGHT	07/27/99 07/27/99	FOOD AND BEVERAGE	9.65
08-05 P1 9CA06000257	GENERAL SERV. ADMINISTRATION	05/31/99 05/31/99	DISTRICT OFFICE SUPPLIES	128.34
08-05 P1 9CA06000264	PAULA TRYNN	07/23/99 07/23/99	OFFICE SUPPLIES	10.74
08-05 P1 9CA06000261	SIERRA SPRINGS WATER CO.	05/25/99 07/08/99	MATER	384.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	LYNN C WOOLSEY -CON.				
08-05	P1	9CA06000261	05/27/99	07/12/99 WATER		88.76
08-05	P1	9CA06000259	05/09/99	11/07/99 SUBSCRIPTIONS		29.56
08-18	P1	9CA06000268	07/26/99	07/26/99 INFORMATION PUBLICATION		98.95
08-18	P1	9CA06000269	07/29/99	07/29/99 OFFICE SUPPLIES		7.27
08-18	P1	9CA06000266	07/19/99	08/02/99 SUBSCRIPTION		5.29
08-18	P1	9CA06000266	07/20/99	07/27/99 FOOD & BEVERAGE		50.00
08-18	P1	9CA06000267	07/20/99	07/20/99 OFFICE SUPPLIES		21.00
08-18	P1	9CA06000270	08/03/99	08/03/99 OFFICE SUPPLIES		100.10
08-31	S1	99243000265	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		272.68
09-03	P1	9CA06000285	07/01/99	07/23/99 WATER		68.25
09-03	P1	9CA06000284	07/31/99	07/31/99 OFFICE SUPPLIES		152.04
09-03	P1	9CA06000288	07/22/99	08/06/99 WATER		29.90
09-21	P1	9CA06000292	08/18/99	09/13/99 SUBSCRIPTIONS		5.73
09-21	P1	9CA06000292	08/12/99	08/12/99 FOOD & BEVERAGE		6.69
09-21	P1	9CA06000291	09/07/99	07/07/00 SUBSCRIPTION		25.00
09-22	P1	9CA06000295	08/30/99	08/30/99 FOOD & BEVERAGE		31.96
09-22	P1	9CA06000295	08/30/99	08/30/99 FOOD & BEVERAGE		9.00
09-30	S1	99273000269	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		147.07
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		3,816.09
07-31	S2	99212003470	06/03/99	06/03/99 EQUIPMENT (TRANSFER)		95.00
07-31	S2	99212003471	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		3,629.39
08-31	S2	99243003523	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		3,698.24
09-20	P2	091W968292	03/16/99	03/16/99 TELEVISION		229.00
09-22	P1	9CA06000295	08/24/99	08/24/99 EQUIPMENT RENTAL		25.00
09-30	S2	99273003523	06/25/99	07/27/99 EQUIPMENT (TRANSFER)		0.22
09-30	S2	99273003524	07/23/99	07/23/99 EQUIPMENT (TRANSFER)		77.59
09-30	S2	99273003525	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		3,788.41
		EQUIPMENT TOTALS:		EQUIPMENT TOTALS:		11,542.85
		OFFICIAL EXPENSES OF MEMBERS		OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,357.78
		SUPPLIES AND MATERIALS		OFFICE TOTALS:		284,357.78
		HARIN INDEPENDENT JOURNAL		SUPPLIES AND MATERIALS TOTALS:		-91.05
		10/27/98	10/27/99	REFUND SUB. CANCELLATION		-91.05
1998	HON.	LYNN C WOOLSEY				
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
07-30	HR	234266				

EQUIPMENT

07-02 P2	01/03/99	01/03/99	COPIER	14,237.00
07-02 P2	01/03/99	01/03/99	INSTALL	125.00
07-08 P2	02/23/99	02/23/99	FAX MACHINE	1,699.00
07-08 P2	02/23/99	02/23/99	COPIER	3,799.00
07-08 P2	02/23/99	02/23/99	FAX MACHINE	1,699.00
08-24 HV	01/03/99	01/03/99	CHANGE A/C# FROM 3115 TO 3112	3,546.00
08-24 HV	01/03/99	01/03/99	CHANGE A/C# FROM 3115 TO 3112	-3,546.00
			EQUIPMENT TOTALS:	21,559.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,467.95

OFFICE TOTALS:

1999 HON. DAVID WJ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,394.21
PERSONNEL COMPENSATION	409,661.59
PERSONNEL BENEFITS	362.40
TRAVEL	24,186.10
RENT, COMMUNICATION, UTILITIES	55,237.43
PRINTING AND REPRODUCTION	21,479.93
OTHER SERVICES	3,754.31
SUPPLIES AND MATERIALS	16,481.03
EQUIPMENT	34,946.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,473.68
OFFICE TOTALS:	609,473.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-26 P4	06/30/99	06/30/99	FRANKED MAIL	1,017.52
08-26 P5	06/30/99	06/30/99	FRANKED MAIL	3,906.24
08-30 P4	07/31/99	07/31/99	FRANKED MAIL	720.53
09-27 P4	08/31/99	08/31/99	FRANKED MAIL	616.78
			FRANKED MAIL TOTALS:	6,263.07

PERSONNEL COMPENSATION

BURGESS, ARY E	07/01/99	09/30/99	EXECUTIVE ASSISTANT	10,749.99
DUEHIG, ROBERT	07/01/99	09/30/99	DEPUTY DISTRICT DIRECTOR	10,250.01
ELLIOTT-PARHAM, MARY	07/01/99	09/30/99	DISTRICT DIRECTOR	17,499.99
GEER, LAURA H	07/01/99	09/30/99	LEGISLATIVE DIRECTOR	11,750.01
HAMILTON, JESSICA	07/01/99	09/30/99	FIELD REPRESENTATIVE	7,749.99
KORNBLAU, MARK A	07/01/99	09/30/99	PRESS SECRETARY	9,750.00
KUGEL, JENNIE	07/01/99	09/30/99	SPECIAL ASSISTANT	5,000.01
LIU, TED C	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,249.99
MINER, MILLIAM D	07/01/99	09/30/99	LEGISLATIVE ASST JUNIOR	6,999.99
MODIE, JAMES	07/01/99	09/30/99	FIELD REPRESENTATIVE	3,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DAVID MU	-CON.				
		OAKEY, GUNTHER H	07/01/99 09/30/99	LEGISLATIVE CORRES/SYS ADMINISTRATOR		6,249.99
		PORTER, CHRISTOPHER M	07/01/99 09/30/99	CHIEF OF STAFF		22,500.00
		RICHARDSON, ANN R	07/01/99 09/30/99	FIELD REPRESENTATIVE		11,375.01
		RIVERMAN, JILL	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		6,999.99
		THAMPHAN, JENNIFER G	07/01/99 09/30/99	DISTRICT REPRESENTATIVE		6,000.00
		WHITING, JOAN L U	07/01/99 09/30/99	STAFF ASSISTANT		6,166.67
		WIECKIS, SARAH	07/01/99 09/30/99	DISTRICT REPRESENTATIVE/SCHEDULER		7,500.00
				PERSONNEL COMPENSATION TOTALS:		157,041.63
PERSONNEL BENEFITS						
07-31	S7	99212000145	07/01/99 07/31/99	TRANSIT BENEFIT		51.67
08-31	S7	99243000154	08/01/99 08/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		102.79
TRAVEL						
07-07	P1	90R01000203	06/02/99 06/23/99	TRAVEL		239.80
07-07	P1	90R01000203	06/22/99 06/22/99	HEALS		15.00
07-07	P1	90R01000203	06/23/99 06/23/99	LODGING		62.59
07-07	P1	90R01000204	05/11/99 05/16/99	TAXIS		17.00
07-07	P1	90R01000204	05/03/99 05/12/99	PARKING		11.00
07-07	P1	90R01000204	04/25/99 04/25/99	HEALS		16.00
07-07	P1	90R01000206	06/09/99 06/30/99	TRAVEL		58.80
07-07	P1	90R01000205	05/27/99 06/06/99	TRAVEL		57.00
07-07	P1	90R01000207	06/02/99 06/04/99	TRAVEL		27.00
07-09	P1	90R01000209	05/27/99 06/16/99	TAXIS		21.00
07-16	P1	90R01000214	05/27/99 06/06/99	TAXIS		98.00
07-20	P1	90R01000213	06/22/99 06/29/99	TRAVEL		22.50
07-26	P1	90R01000216	05/27/99 06/23/99	TRAVEL		718.90
07-26	P1	90R01000216	06/02/99 07/12/99	TRAVEL		332.75
07-26	P1	90R01000216	07/02/99 07/12/99	TRAVEL		23.04
07-26	P1	90R01000218	07/12/99 07/12/99	TRAVEL		3.30
07-26	P1	90R01000218	06/23/99 06/29/99	TRAVEL		8.00
07-26	P1	90R01000219	06/23/99 06/23/99	TAXI		4.50
08-02	P1	90R01000220	07/02/99 07/02/99	PARKING		8.64
08-02	P1	90R01000222	07/07/99 07/07/99	TRAVEL		241.00
08-02	P1	90R01000222	07/07/99 07/13/99	TRAVEL		27.00
08-04	P1	90R01000224	07/11/99 07/14/99	TRAVEL		510.00
08-04	P1	90R01000224	07/14/99 07/14/99	TRAVEL		155.10
08-04	P1	90R01000224	07/14/99 07/14/99	TRAVEL		3.78
08-04	P1	90R01000223	06/23/99 06/30/99	TRAVEL		245.00
08-04	P1	90R01000223	06/23/99 06/28/99	TRAVEL		59.26
08-13	P1	90R01000229	07/06/99 07/27/99	TRAVEL		61.50
08-13	P1	90R01000233	07/12/99 07/12/99	PARKING		12.00

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08-13	P1	90R01000234	HON. DAVID WJ	07/27/99	08/01/99	TAXIS	23.50
08-13	P1	90R01000235	DO	07/22/99	07/25/99	AIRFARE DC-PDX-DC	377.00
08-13	P1	90R01000236	DO	08/06/99	08/06/99	AIRFARE DC-PDX	122.00
08-13	P1	90R01000237	JESSICA HAMILTON	07/05/99	07/31/99	MILES	84.60
08-13	P1	90R01000238	MARY K. ELLIOTT-PARHAM	07/01/99	07/22/99	MILES	48.90
08-13	P1	90R01000239	ROBERT DUEHIG	06/01/99	07/27/99	MILES	115.50
08-13	P1	90R01000240	SARAH WIECK	07/06/99	07/23/99	MILES	37.50
08-13	P1	90R01000241	WASHINGTON-DULLES TRANS., LTD.	07/02/99	07/25/99	TAXIS	386.00
08-13	P1	90R01000242	JAMES MODIE	07/08/99	07/23/99	MILES	89.40
08-23	P1	90R01000243	HON. DAVID WJ	07/22/99	07/25/99	AIRFARE	377.00
09-21	P1	90R01000244	ANN R. RICHARDSON	08/01/99	08/31/99	MILEAGE	152.70
09-21	P1	90R01000245	DO	08/24/99	08/24/99	LOGGING	69.55
09-21	P1	90R01000246	HON. DAVID WJ	09/08/99	09/13/99	AIRFARE PDX-DCC-PDX	632.00
09-21	P1	90R01000247	DO	08/13/99	08/27/99	RENTAL CAR	486.38
09-21	P1	90R01000248	JAMES MODIE	08/01/99	08/31/99	MILEAGE	220.20
09-21	P1	90R01000249	JESSICA HAMILTON	08/01/99	08/31/99	MILEAGE	62.10
09-21	P1	90R01000250	MARK KORNBLAU	08/15/99	08/26/99	AIRFARE DC-PDX-DC	396.00
09-21	P1	90R01000251	DO	08/15/99	08/26/99	RENTAL CAR	403.63
09-21	P1	90R01000252	DO	08/21/99	08/24/99	GAS	44.00
09-21	P1	90R01000253	MARY K. ELLIOTT-PARHAM	08/01/99	08/31/99	MILEAGE	43.20
09-21	P1	90R01000254	DO	08/13/99	08/13/99	PARKING	3.00
09-21	P1	90R01000255	ROBERT DUEHIG	08/01/99	08/31/99	MILEAGE	145.80
09-22	P1	90R01000256	HON. DAVID WJ	08/20/99	08/26/99	MEALS	51.14
09-22	P1	90R01000257	DO	09/13/99	09/13/99	TAXI	11.00
09-22	P1	90R01000258	LAURA H. GEER	08/19/99	08/22/99	AIRFARE DC-PDX-DC	238.00
09-22	P1	90R01000259	DO	08/19/99	08/21/99	RENTAL CAR	144.21
09-22	P1	90R01000260	DO	08/21/99	08/21/99	GAS	15.90
09-22	P1	90R01000261	DO	08/20/99	08/20/99	PARKING	22.50
09-22	P1	90R01000262	DO	08/19/99	08/22/99	TAXIS	28.00
09-22	P1	90R01000263	ROBERT DUEHIG	05/07/99	05/07/99	PARKING	5.00
09-22	P1	90R01000264	DO	09/06/99	09/08/99	RENTAL CAR	107.91
09-22	P1	90R01000265	DO	09/06/99	09/06/99	GAS FOR RENTAL CAR	23.84
09-22	P1	90R01000266	SARAH WIECK	08/27/99	08/27/99	GAS FOR RENTAL CAR	10.90
09-30	P1	90R01000267	ROBERT DUEHIG	09/14/99	09/15/99	AIRFARE R/T PORTLAND-DC	244.00
09-30	P1	90R01000268	DO	09/17/99	09/17/99	METRO	5.00
09-30	P1	90R01000269	DO	09/14/99	09/14/99	TAXI	15.00
09-30	P1	90R01000270	DO	09/13/99	09/13/99	MEALS	16.45
09-30	P1	90R01000271	SARAH WIECK	08/16/99	08/23/99	MILEAGE	22.50
09-30	P1	90R01000272	WILLIAM D. MINER, III	08/07/99	08/18/99	AIRFARE DC-PDX-DC	244.00
09-30	P1	90R01000273	DO	08/14/99	08/18/99	PARKING	13.00

TRAVEL TOTALS: 8,796.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID WU -CON.						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	90R01000203	06/04/99	PHONE CALLS	16.30	
07-07	P1	90R01000208	06/16/99	DELIVERIES	16.00	
07-09	P1	90R01000210	06/01/99	DELIVERIES	19.25	
07-26	P1	90R01000219	07/10/99	TOWN MEETING ROOM CHARGE	50.00	
07-27	S6	08R005334907	07/01/99	RENT PORTLAND	3,786.00	
07-31	S5	99212000624	06/01/99	DISTRICT OFC TEL EQUIP (TRFR)	147.21	
07-31	S5	99212001063	06/01/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40	
07-31	S5	99212001499	06/01/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5	99212001941	06/01/99	DC TEL EQUIP (TRANSFER)	464.40	
07-31	S5	99212002383	06/01/99	DC TEL SERVICE (TRANSFER)	156.00	
07-31	S5	99212002825	06/01/99	DC TEL TOLLS (TRANSFER)	506.27	
08-09	P1	90R01000226	07/02/99	OVERNIGHT MAIL	24.00	
08-13	P1	90R01000240	06/12/99	CELL PHONE	14.58	
08-13	P1	90R01000241	07/17/99	OVERNIGHT MAIL	29.25	
08-24	P1	90R01000246	06/28/99	CELLULAR PHONE	349.98	
08-31	S5	99243000625	07/01/99	DISTRICT OFC TEL EQUIP (TRFR)	147.21	
08-31	S5	99243001064	07/01/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40	
08-31	S5	99243001501	07/01/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5	99243001943	07/01/99	DC TEL EQUIP (TRANSFER)	88.00	
08-31	S5	99243002385	07/01/99	DC TEL SERVICE (TRANSFER)	156.00	
08-31	S5	99243002827	07/01/99	DC TEL TOLLS (TRANSFER)	358.57	
08-31	S6	08R005334908	08/01/99	RENT PORTLAND	4,233.00	
09-21	P1	90R01000255	05/12/99	PHONE CALLS	3.02	
09-21	P1	90R01000256	07/12/99	CELL PHONE SVC	15.03	
09-21	P1	90R01000258	08/07/99	DELIVERIES	45.82	
09-21	P1	90R01000259	08/13/99	DELIVERIES	14.25	
09-21	P1	90R01000259	08/23/99	DELIVERIES	27.75	
09-22	P1	90R01000267	09/01/99	DELIVERY	3.67	
09-22	P1	90R01000268	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	14.25	
09-30	S5	99273000626	08/01/99	DISTRICT OFC TEL TOLLS (TRFR)	2,293.71	
09-30	S5	99273001065	08/01/99	DISTRICT OFC TEL SVC TRANSFER	15.40	
09-30	S5	99273001502	08/01/99	DC TEL EQUIP (TRANSFER)	630.00	
09-30	S5	99273001944	08/01/99	DC TEL SERVICE (TRANSFER)	80.00	
09-30	S5	99273002386	08/01/99	DC TEL TOLLS (TRANSFER)	156.00	
09-30	S5	99273002828	08/01/99	RENT PORTLAND	369.72	
09-30	S6	08R005334909	09/01/99	DELIVERIES	4,233.00	
09-30	P1	90R01000274	09/02/99	RENT, COMMUNICATION, UTILITIES TOTALS:	82.25	
					19,836.69	

PRINTING AND REPRODUCTION

07-07 P1	90R01000205	MARY K. ELLIOTT-PARHAM	06/10/99	06/10/99	CAMERA & BATTERY	128.90
07-09 P1	90R01000209	HARK KORNBLAU	06/16/99	06/24/99	PHOTO DEVELOPING	24.00
07-26 P2	90R01000019	DAVID L. ANDRUKITIS, INC.	06/03/99	07/07/99	500 FLAT PRINT CARDS	40.00
07-26 P2	90R01000019	DO	06/03/99	07/07/99	500 FLAT PRINT CARDS	40.00
07-26 P2	90R01000019	DO	06/03/99	07/07/99	500 FLAT PRINT CARDS	40.00
07-26 P2	90R01000019	DO	06/03/99	07/07/99	500 FLAT PRINT CARDS	40.00
07-26 P1	90R01000219	MARY K. ELLIOTT-PARHAM	06/03/99	06/03/99	SIGN FOR TOWN MEETING	18.09
07-31 S5	99212000047		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	26.20
08-16 P2	OSPTP222248	ACCURATE WORD INC.	07/20/99	08/09/99	500 ENGRAVED GOLD SEAL CARDS	55.90
08-16 P2	OSPTP222248	DO	07/20/99	08/09/99	DIE CHARGE	29.00
08-18 P1	96P00799006	PUBLIC PRINTER	05/21/99	05/21/99	PRINTING	44.00
08-31 S3	99243000047		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	164.40
09-02 P2	OSPTP22351	BETHESDA ENGRAVERS	08/03/99	08/18/99	2500 ENGRAVED SHEETS	445.00
09-02 P2	OSPTP22351	DO	08/03/99	08/18/99	500 ENGRAVED ENVELOPES	95.00
09-21 P1	90R01000261	HARK KORNBLAU	07/14/99	07/30/99	PHOTOS	33.18
09-30 P1	90R01000276	MARY K. ELLIOTT-PARHAM	08/23/99	08/23/99	COPIING CHARGES	75.49
					PRINTING AND REPRODUCTION TOTALS:	1,299.16

OTHER SERVICES

07-16 P1	90R01000215	MOBA MEDIA, INC.	06/02/99	06/28/99	CLIPPING SERVICE	221.00
08-24 P1	90R01000247	DO	06/30/99	07/30/99	CLIPPING SERVICE	110.00
09-22 P1	90R01000266	MOBA MEDIA	07/10/99	08/26/99	CLIPPING SERVICE	390.00
					OTHER SERVICES TOTALS:	721.00

SUPPLIES AND MATERIALS

07-09 P1	90R01000212	AQUA-COOL BOTTLED WATER	06/18/99	06/18/99	MATER	27.00
07-09 P1	90R01000211	GENERAL SERV. ADMINISTRATION	05/31/99	05/31/99	SUPPLIES	195.76
07-21 P2	OSSPA36256	ACCUCOM SYSTEMS	06/28/99	06/30/99	3M DATA CART	45.00
07-26 P1	90R01000217	CSC #84	06/28/99	06/28/99	OFFICE SUPPLIES	46.03
07-31 S1	99212000104		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	703.44
08-02 P1	90R01000220	ANN R RICHARDSON	07/09/99	07/09/99	TAPES AND BATTERIES	11.17
08-02 P1	90R01000221	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER-DC	31.50
08-09 P1	90R01000225	BREWED HOT COFFEE	06/18/99	06/18/99	MATER	27.00
08-09 P1	90R01000227	GENERAL SERV. ADMINISTRATION	04/19/99	04/19/99	OFFICE SUPPLIES	47.37
08-09 P1	90R01000227	DO	01/31/99	01/31/99	OFFICE SUPPLIES	347.95
08-09 P1	90R01000227	DO	04/20/99	04/20/99	OFFICE SUPPLIES	56.43
08-09 P1	90R01000228	DO	05/31/99	05/31/99	OFFICE SUPPLIES	195.76
08-09 P1	90R01000228	DO	06/20/99	06/20/99	OFFICE SUPPLIES	42.76
08-13 P1	90R01000239	BREWED HOT COFFEE	06/30/99	06/30/99	OFFICE SUPPLIES	174.65
08-23 P1	90R01000243	OFFICE DEPOT	07/19/99	07/19/99	COFFEE	22.00
08-23 P1	90R01000243	DO	07/30/99	07/30/99	SUPPLIES	223.48
08-24 P1	90R01000244	AQUA COOL	07/28/99	07/28/99	SUPPLIES	11.31
08-24 P1	90R01000245	BRIDGETOWN COFFEE	07/01/99	07/12/99	BOTTLED WATER	54.00
08-31 S1	99243000107		07/30/99	07/30/99	COFFEE	63.00
09-21 P1	90R01000262	BREWED HOT COFFEE	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	342.53
			08/16/99	08/16/99	BOTTLED WATER	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID WU -CON.						
09-21	P1	90R01000254	08/16/99	08/17/99 OFFICE SUPPLIES	59.19	
09-21	P1	90R01000263	02/10/99	02/10/99 OFFICE SUPPLIES	152.59	
09-21	P1	90R01000264	02/11/99	02/11/99 OFFICE SUPPLIES	86.55	
09-21	P1	90R01000265	05/12/99	05/12/99 OFFICE SUPPLIES	30.70	
09-22	P1	90R01000270	09/01/99	09/01/99 NEWSPAPERS	3.85	
09-30	S1	99273000111	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	377.77	
09-30	P1	90R01000276	08/25/99	08/25/99 OFFICE SUPPLIES	80.40	
				SUPPLIES AND MATERIALS TOTALS:	3,491.21	
EQUIPMENT						
07-31	S2	99212003215	01/03/99	06/30/99 EQUIPMENT (TRANSFER)	12,408.00	
07-31	S2	99212003216	05/21/99	06/30/99 EQUIPMENT (TRANSFER)	315.70	
07-31	S2	99212003217	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	4,328.76	
08-31	S2	99243003240	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	4,328.76	
09-30	S2	99273003236	06/25/99	07/27/99 EQUIPMENT (TRANSFER)	0.37	
09-30	S2	99273003237	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	4,328.76	
				EQUIPMENT TOTALS:	25,710.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,262.75	
1999 HON. ALBERT RUSSELL WYNN						
				OFFICE TOTALS:	223,262.75	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	38,797.03	
				PERSONNEL COMPENSATION	499,700.88	
				PERSONNEL BENEFITS	279.41	
				TRAVEL	61.50	
				RENT, COMMUNICATION, UTILITIES	66,553.13	
				PRINTING AND REPRODUCTION	17,466.06	
				OTHER SERVICES	850.30	
				SUPPLIES AND MATERIALS	14,734.83	
				EQUIPMENT	29,573.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,996.81	
				OFFICE TOTALS:	667,996.81	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-26	P4	9USPS069919	06/01/99	06/30/99 FRANKED MAIL	903.64	
08-26	P5	9HE515004B	07/01/99	07/01/99 FRANKED MAIL	7,125.69	
08-26	P5	9HE515007C	07/02/99	07/02/99 FRANKED MAIL	7,196.23	
08-30	P4	9USPS079919	07/01/99	07/31/99 FRANKED MAIL	648.82	

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09-27 P4 9USPS089919 UNITED STATES POSTAL SERVICE	08/01/99 08/31/99 FRANKED MAIL	FRANKED MAIL TOTALS:	268.68
PERSONNEL COMPENSATION			16,145.06
ARKSTRONG, DENISE G	07/01/99 07/30/99 CASE MANAGER		2,503.67
BEGER, PAUL	07/01/99 09/30/99 LEGISLATIVE ASSISTANT		7,500.00
BIGGS, MATTHEW S	07/01/99 09/30/99 LEGISLATIVE ASSISTANT		7,500.00
BOSTON, WILLIAM A	07/01/99 09/30/99 COMMUNITY RELATIONS COORDINATOR		15,750.00
CLIFTON, CURTIS S	07/01/99 09/30/99 OFFICE ADMINISTRATIVE ASSISTANT		15,750.00
COLLINS, NORMA FREELAND	07/01/99 09/30/99 OFFICE MANAGER/PERSONAL SECRETARY		12,500.01
GRIFFIN, KEITH E	07/01/99 08/20/99 LEGISLATIVE DIRECTOR		5,972.22
JACKSON, MARCUS D	07/01/99 09/30/99 CASE MANAGER		9,000.00
JONES, ADRIAN T	07/01/99 09/30/99 CASE MANAGER		6,500.01
KHALATABI, MELODY T	07/01/99 09/30/99 COMMUNITY LIAISON		9,999.99
KINGSBERRY, THELMA H	07/01/99 08/06/99 COMM OUTREACH LIAISON		4,000.00
MEDEROS, LETICIA	07/01/99 09/30/99 LEGISLATIVE CORRESPONDENT		6,624.99
MOORE, MONIQUE E	07/01/99 09/30/99 CASE MANAGER		6,875.01
NENTON, JAMES E	07/01/99 09/30/99 CASE MANAGER		8,750.01
PETERS, ANNIE ESTHER	07/01/99 09/30/99 DISTRICT DIRECTOR		10,625.01
RIOUS, MICHAEL L	07/01/99 09/30/99 LEGISLATIVE ASSISTANT		11,000.01
RUSSELL, SUSAN V L	07/06/99 09/30/99 CASE MANAGER		7,083.33
SIRAH, SUMITRA	09/27/99 09/30/99 PART-TIME EMPLOYEE		85.33
TEMPLE, ELENA M	07/01/99 09/30/99 PRESS SECRETARY		10,650.00
TOLEDO, ANA	07/01/99 09/24/99 PAID INTERN		1,105.27
PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	159,774.86
07-31 S7 99212000096	07/01/99 07/31/99 TRANSIT BENEFIT		30.67
08-31 S7 99243000102	08/01/99 08/31/99 TRANSIT BENEFIT		30.12
09-30 S7 99273000101	09/01/99 09/30/99 TRANSIT BENEFIT		29.78
TRAVEL		PERSONNEL BENEFITS TOTALS:	90.57
08-24 P1 9MD04000113 CURTIS S CLIFTON	08/04/99 08/04/99 BREAKFAST MEETING		61.50
RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	61.50
07-09 P1 9MD04000077 MONTGOMERY COUNTY MARYLAND	07/06/99 07/06/99 SCHOOL FOR TOWN MEETING		10.63
07-09 P1 9MD04000078 PRINCE GEORGE'S COUNTY	04/17/99 04/17/99 SCHOOL FOR TOWN HALL MEETING		106.00
07-12 P1 9MD04000087 MONTGOMERY COUNTY MARYLAND	07/08/99 07/08/99 TOWN HALL MEETING		8.13
07-12 P1 9MD04000088 USAIR ARENA	05/17/99 05/17/99 TEMPORARY SPACE		3,826.66
07-19 P9 MD0205R9907 CORPORATE OFFICE PROPERTIES	07/01/99 07/31/99 OXON HILL MD-RENT		1,052.22
07-19 P9 MD0403R9907 LDG., INC.	07/01/99 07/31/99 SILVER SPRINGS - RENT		1,157.92
07-19 P9 MD0401R9907 ROUSE-TEACHERS PROPERTIES	07/01/99 07/31/99 LANDOVER - RENT		1,496.28
07-31 S5 99212000625	06/01/99 06/30/99 DISTRICT OFC TEL EQUIP (TRFR)		204.00
07-31 S5 99212001064	06/01/99 06/30/99 DISTRICT OFC TEL TOLL (TRFR)		121.90
07-31 S5 99212001500	06/01/99 06/30/99 DISTRICT OFC TEL SVC TRANSFER		1,610.00
07-31 S5 99212001942	06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)		88.00
07-31 S5 99212002394	06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)		207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALBERT RUSSELL WYNN -CON.							
07-31	55	99212002826	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	1,330.88	
08-02	P1	9MD04000097	07/10/99	07/10/99	TOWN HALL MEETING	54.00	
08-09	P1	9MD04000104	07/10/99	07/10/99	TOWN HALL MEETING	54.00	
08-20	P9	MD0205R9908	08/01/99	08/31/99	OXON HILL,MD-RENT	1,082.22	
08-20	P9	MD0403R9908	08/01/99	08/31/99	SILVER SPRINGS - RENT	1,157.92	
08-20	P9	MD0403R9908	08/01/99	08/31/99	LANDOVER - RENT	1,496.28	
08-31	55	99243000626	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	204.00	
08-31	55	99243001065	07/01/99	07/31/99	DISTRICT OFC TEL TOLLS (TRFR)	152.96	
08-31	55	99243001502	07/01/99	07/31/99	DISTRICT OFC TEL SVC TRANSFER	1,621.90	
08-31	55	99243001944	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	86.00	
08-31	55	99243002386	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	207.00	
08-31	55	99243002828	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,457.73	
09-20	P9	MD0205R9909	09/01/99	09/30/99	OXON HILL,MD-RENT	1,052.22	
09-20	P9	MD0403R9909	09/01/99	09/30/99	SILVER SPRINGS - RENT	1,157.92	
09-20	P9	MD0401R9909	09/01/99	09/30/99	LANDOVER - RENT	1,496.28	
09-30	55	99273000627	08/01/99	08/31/99	DISTRICT OFC TEL EQUIP (TRFR)	204.00	
09-30	55	99273001066	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	142.27	
09-30	55	99273001503	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00	
09-30	55	99273001945	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	88.00	
09-30	55	99273002387	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	207.00	
09-30	55	99273002829	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,091.42	
RENT, COMMUNICATION, UTILITIES TOTALS:						25,814.74	
PRINTING AND REPRODUCTION							
07-12	P5	9ME515004A	04/09/99	04/09/99	SINGLE DROP MASS MAIL PRINTING	1,428.00	
07-13	P1	9MD04000089	06/11/99	06/11/99	CERTIFICATE FORMS	63.00	
07-16	P1	9MD04000091	05/14/99	05/14/99	JOB FAIR HANDOUT	465.00	
07-26	P1	9GP00699004	01/25/99	01/25/99	PRINTING	84.00	
07-28	P5	9ME5150078B	07/01/99	07/01/99	SINGLE DROP MASS MAIL DESIGN	150.00	
07-28	P5	9ME515007AA	07/02/99	07/02/99	SINGLE DROP MASS MAIL PRINTING	4,154.00	
07-31	S3	99212000125	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	49.60	
08-02	P1	9MD04000099	07/19/99	07/19/99	POCKET SCHEDULE CARDS	37.50	
08-03	P5	9ME515006A	06/29/99	06/29/99	SINGLE DROP MASS MAIL PRINTING	1,628.00	
08-03	P1	9MD04000096	05/17/99	05/17/99	INTERPRETING (SIGN)	246.20	
08-16	P2	OSP122262	07/20/99	08/06/99	500 GOLD SEAL CARDS	39.00	
08-23	P1	9MD04000106	04/01/99	06/30/99	CLICK BILLINGS FOR COPIER	31.71	
08-23	P1	9MD04000108	08/09/99	08/09/99	CLASSIFIED AD	162.26	
08-23	P1	9MD04000109	08/12/99	08/12/99	CLASSIFIED AD	137.50	
08-31	S3	99243000124	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	48.56	
09-02	P1	9MD04000115	08/11/99	08/11/99	CLASSIFIED AD	120.00	
09-02	P1	9MD04000114	07/21/99	07/21/99	PRINTING/THPRINTING CALENDAR	2,190.00	
09-22	P1	9GP00899004	07/01/99	07/01/99	PRINTING	73.00	

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PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES					
07-16 P1	9MD04000093	MDC PRESS CLIPS INC.	05/31/99	06/27/99	CLIPPING SERVICE
08-09 P1	9MD04000105	DO	05/03/99	05/30/99	CLIPPING SERVICE
08-23 P1	9MD04000107	DO	06/28/99	07/25/99	CLIPPING SERVICE
					112.00
					131.40
					116.40
					359.80
OTHER SERVICES TOTALS:					

SUPPLIES AND MATERIALS

07-09 P1	9MD04000080	AQUA COOL	05/01/99	05/01/99	BOTTLED WATER	11.00
07-09 P1	9MD04000081	DO	05/11/99	05/26/99	BOTTLED WATER	38.20
07-09 P1	9MD04000083	DO	04/08/99	04/30/99	BOTTLED WATER	23.80
07-09 P1	9MD04000084	DO	04/08/99	04/30/99	BOTTLED WATER	36.60
07-09 P1	9MD04000085	DO	04/19/99	04/30/99	BOTTLED WATER	25.73
07-09 P1	9MD04000086	DO	05/01/99	05/07/99	BOTTLED WATER	30.20
07-09 P1	9MD04000082	ELENA TEMPLE	01/07/99	01/07/99	REFERENCE BOOKS	31.61
07-09 P1	9MD04000079	HON. ALBERT R. MYNN	05/26/99	05/26/99	BREAKFAST MEETING	106.00
07-09 P1	9MD04000075	THE WASHINGTON POST	07/01/99	12/31/99	SUBSCRIPTION RENEAL	28.80
07-09 P1	9MD04000076	DO	05/24/99	07/18/99	SUBSCRIPTION RENEAL	9.60
07-16 P1	9MD04000090	AQUA COOL	05/01/99	05/01/99	BOTTLED WATER	12.00
07-20 P2	9MD04000027	LANIER WORLDWIDE, INC.	06/21/99	06/28/99	TONER FOR LANIER FAX 5010	193.50
07-20 P1	9MD04000094	LETTY MEDEROS	07/08/99	07/08/99	FOOD & BEV.	30.32
07-31 S1	99212000213		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	290.82
08-02 P1	9MD04000096	AQUA COOL	06/01/99	06/09/99	BOTTLED WATER	38.20
08-09 P1	9MD04000100	DO	06/01/99	06/07/99	BOTTLED WATER	30.20
08-09 P1	9MD04000101	DO	06/01/99	06/01/99	BOTTLED WATER	11.00
08-09 P1	9MD04000103	CONGRESSIONAL MANAGEMENT	07/08/99	07/08/99	EMPLOYMENT REFERENCE BOOK	10.00
08-09 P1	9MD04000102	THE WASHINGTON POST	07/19/99	09/12/99	WASHINGTON POST	9.60
08-23 P1	9MD04000110	AQUA COOL	07/01/99	08/16/99	BOTTLED WATER	45.00
08-23 P1	9MD04000111	DO	07/01/99	07/27/99	BOTTLED WATER	12.00
08-23 P1	9MD04000112	DO	07/01/99	07/21/99	BOTTLED WATER	24.50
08-31 S1	99243000213		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	31.25
08-31 S1	99273000217		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	471.69
09-30 P2	05SP3A36989	ACCUCOM SYSTEMS	09/10/99	09/15/99	TONER FOR LEXMARK OPTRA S2455	400.47
09-30 P2	05SP3A36989	DO	09/10/99	09/15/99	TONER FOR LEXMARK PHASER 740	398.00
09-30 P2	05SP3A36988	LANIER WORLDWIDE, INC.	09/10/99	09/14/99	LANIER TONER FOR 5235	89.00
					224.00	
					2,663.09	
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT

07-16 P1	9MD04000092	LANIER WORLDWIDE, INC.	01/01/99	03/31/99	CLICK BILLING	348.35
07-21 P2	9MD04000026	MAC WAREHOUSE	06/03/99	06/07/99	MS FRONTPAGE 2000,UPR	49.95
07-21 P2	9MD04000026	DO	06/03/99	06/07/99	OVERNIGHT SHIPMENT	9.95
07-31 S2	99212003368		06/11/99	06/30/99	EQUIPMENT (TRANSFER)	177.57
07-31 S2	99212003369		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,507.26
08-31 S2	99243003433		03/26/99	06/26/99	EQUIPMENT (TRANSFER)	74.00
08-31 S2	99243003434		05/26/99	07/31/99	EQUIPMENT (TRANSFER)	298.14
08-31 S2	99243003435		06/03/99	06/03/99	EQUIPMENT (TRANSFER)	275.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ALBERT RUSSELL WYNN	-CON.				
08-31	S2 99243003436		08/01/99	08/31/99 EQUIPMENT (TRANSFER)		2,606.64
09-30	S2 99273003443		06/25/99	07/27/99 EQUIPMENT (TRANSFER)		1.65
09-30	S2 99273003444		09/01/99	09/30/99 EQUIPMENT (TRANSFER)		2,606.64
				EQUIPMENT TOTALS:		8,955.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,972.10
				OFFICE TOTALS:		224,972.10
1998 HON. ALBERT RUSSELL WYNN						
				OFFICIAL EXPENSES OF MEMBERS		
				OTHER SERVICES		
07-20	P1 9H004000095	BLAIR PERMANENT PLACEMENT	11/02/98	11/06/98 TEMPORARY STAFFING		540.00
				OTHER SERVICES TOTALS:		540.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		540.00
				OFFICE TOTALS:		540.00
1999 HON. C W BILL YOUNG						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL		
				PERSONNEL COMPENSATION	15,625.44	4,616.81
				TRAVEL	408,900.73	143,904.30
				RENT, COMMUNICATION, UTILITIES	10,478.52	2,566.60
				PRINTING AND REPRODUCTION	53,855.69	16,680.47
				SUPPLIES AND MATERIALS	3,309.90	1,325.70
				EQUIPMENT	8,079.24	2,908.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,931.01	17,863.73
				OFFICE TOTALS:	529,180.53	189,866.56
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL		
07-26	P4 9USPS069919	UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		296.03
07-26	P5 9H533203A	DO	06/01/99	06/30/99 FRANKED MAIL		822.69
07-26	P5 9H533206A	DO	06/01/99	06/30/99 FRANKED MAIL		301.59
08-26	P5 9H533205A	DISBURSING OFC-US POSTAL SVC	07/22/99	07/22/99 FRANKED MAIL		180.51
08-30	P4 9USPS079919	UNITED STATES POSTAL SERVICE	07/01/99	07/31/99 FRANKED MAIL		2,213.25
09-22	P5 9H533206A	DISBURSING OFC-US POSTAL SVC	08/01/99	08/31/99 FRANKED MAIL		196.35
09-27	P4 9USPS089919	UNITED STATES POSTAL SERVICE	08/01/99	08/31/99 FRANKED MAIL		606.39

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FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BOLINDER, MICHAEL D 4,616.81

CLENDANIEL, SCOTT M 6,500.01

CRETEKOS, GEORGE N 3,000.00

EDRA, SERGIO J 24,333.34

GALLAHAN, JENNIFER 6,000.00

GHEZZI, SHARON F 2,400.00

GLASSMAN, ELLEN JO 7,500.00

GLENN, HARRY JOHN 10,749.99

GRAY, YVONNE Y 7,496.01

HANKINS, TERRYLEA 10,749.99

JOLLY, DAVID 4,500.00

LANGLER, GREGORY M 11,124.99

MABRY, BRIAN K 13,749.99

MADISON, STEPHEN M 12,750.00

PORTER, JANE M 2,000.00

STINS, JAMES D 12,869.99

STINE, BRADLEY T 999.99

YASHER, KENNETH C 6,000.00

..... 1,200.00

PERSONNEL COMPENSATION TOTALS: 143,904.30

TRAVEL

07-22 P1 9FL10000123 HON. C.M. BILL YOUNG 310.00

07-22 P1 9FL10000123 DO 233.71

08-19 P1 9FL10000133 GEORGE N CRETEKOS 353.00

08-19 P1 9FL10000133 DO 32.00

08-24 P1 9FL10000134 DO 70.67

08-24 P1 9FL10000135 HON. C.M. BILL YOUNG 350.00

08-24 P1 9FL10000135 DO 141.81

09-01 P1 9FL10000139 GEORGE N CRETEKOS 140.00

09-01 P1 9FL10000139 DO 48.00

09-29 P1 9FL10000147 HARRY J. GLENN 348.00

09-29 P1 9FL10000147 DO 24.00

09-29 P1 9FL10000146 HON. C.M. BILL YOUNG 348.00

09-29 P1 9FL10000146 DO 167.41

TRAVEL TOTALS: 2,566.60

RENT, COMMUNICATION, UTILITIES

07-19 P9 FL1002R9907 BANKERS INSURANCE COMPANY 1,766.06

07-19 P9 FL1001R9907 WILDER CORPORATION 722.33

07-20 P1 9FL10000115 FEDERAL EXPRESS CORP 6.95

07-20 P1 9FL10000120 DO 55.64

07-20 P1 9FL10000121 DO 20.87

07-20 P1 9FL10000117 GTE MIRELESS 31.73

07-20 P1 9FL10000119 MOTOROLA CELLULAR SERVICE, INC 71.10

07-20 P1 9FL10000118 TIME WARNER 173.70

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. C. W. BILL YOUNG -CON.						
07-31	85	99212000626	06/01/99	06/30/99 DISTRICT OFC TEL EQUIP (TRFR)	23.39	23.39
07-31	85	99212001066	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	500.11	500.11
07-31	85	99212001502	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
07-31	85	99212001944	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	12.00	12.00
07-31	85	99212002386	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	233.00	233.00
07-31	85	99212002828	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	384.63	384.63
08-02	01	99110000126	06/30/99	07/08/99 EXPRESS MAIL	13.32	13.32
08-02	01	99110000127	DO	06/30/99 07/30/99 EXPRESS MAIL	3.45	3.45
08-05	01	99110000129	DO	07/09/99 07/14/99 EXPRESS MAIL	39.48	39.48
08-17	01	99110000131	DO	07/19/99 07/29/99 EXPRESS MAIL	33.76	33.76
08-17	01	99110000132	DO	07/19/99 07/21/99 EXPRESS MAIL	13.97	13.97
08-17	01	99110000130	GTE WIRELESS	06/18/99 07/17/99 CELL PHONE-DISTRICT	12.06	12.06
08-20	09	FL1002R8908	BANKERS INSURANCE COMPANY	08/01/99 08/31/99 ST. PETERSBURG-RENT	1,766.06	1,766.06
08-20	09	FL1001R9908	WILDER CORPORATION	08/01/99 08/31/99 LARGO - RENT	722.33	722.33
08-25	01	99110000138	FEDERAL EXPRESS CORP	08/02/99 08/04/99 EXPRESS MAIL	17.52	17.52
08-31	85	99243000627	07/01/99	07/31/99 DISTRICT OFC TEL EQUIP (TRFR)	23.39	23.39
08-31	85	99243001067	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	496.60	496.60
08-31	85	99243001504	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
08-31	85	99243001946	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	12.00	12.00
08-31	85	99243002388	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	233.00	233.00
08-31	85	99243002830	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	592.17	592.17
08-31	86	AF143555008	08/01/99	08/31/99 RENT ST PETERSBURG	1,554.00	1,554.00
09-02	01	99110000141	FEDERAL EXPRESS CORP	08/06/99 08/12/99 EXPRESS MAIL	17.04	17.04
09-02	01	99110000140	GTE WIRELESS	07/18/99 08/17/99 CELL PHONE-DISTRICT	14.93	14.93
09-13	01	99110000144	FEDERAL EXPRESS CORP	08/25/99 08/25/99 EXPRESS DELIVERY	14.53	14.53
09-13	01	99110000145	DO	09/02/99 09/02/99 EXPRESS DELIVERY	18.79	18.79
09-13	01	99110000143	MOTOROLA CELLULAR SERVICE, INC	07/14/99 09/13/99 CELLULAR TELEPHONE SERVICE	63.47	63.47
09-20	09	FL1002R9909	BANKERS INSURANCE COMPANY	09/01/99 09/30/99 ST. PETERSBURG-RENT	1,766.06	1,766.06
09-20	09	FL1001R9909	WILDER CORPORATION	09/01/99 09/30/99 LARGO - RENT	722.33	722.33
09-30	85	99273000628	08/01/99	08/31/99 DISTRICT OFC TEL EQUIP (TRFR)	23.39	23.39
09-30	85	99273001068	08/01/99	08/31/99 DISTRICT OFC TEL TOLLS (TRFR)	506.43	506.43
09-30	85	99273001505	08/01/99	08/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
09-30	85	99273001947	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	291.98	291.98
09-30	85	99273002389	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	233.00	233.00
09-30	85	99273002831	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	886.76	886.76
09-30	01	99110000148	FEDERAL EXPRESS CORP	09/03/99 09/07/99 EXPRESS MAIL	13.91	13.91
09-30	01	99110000149	DO	08/30/99 09/01/99 EXPRESS MAIL	35.63	35.63
09-30	01	99110000150	DO	09/09/99 09/15/99 EXPRESS MAIL	17.60	17.60
RENT, COMMUNICATION, UTILITIES TOTALS:					16,680.47	16,680.47

PRINTING AND REPRODUCTION

07-31 S3	99212000238	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	111.10
08-09 P2	OSPTP2222450	07/16/99	07/23/99	500 GOLD SEAL BUSINESS CARDS (ENGRAVED BUFF)	68.00
08-09 P2	OSPTP2222450	07/16/99	07/23/99	DIE CHARGE FOR ENGRAVED CARDS	25.00
08-31 S3	99243000225	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	56.70
09-01 P2	OSPTP222269	07/20/99	08/11/99	500 ENGRAVED GOLD SEAL CARDS	68.00
09-01 P2	OSPTP222269	07/20/99	08/11/99	DIE CHARGE	25.00
09-22 P1	9SP00899004	07/04/99	07/04/99	PRINTING	165.00
09-30 S3	99273000149	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	655.90
09-30 P1	9FL10000151	04/20/99	04/20/99	PHOTOGRAPHIC SERVICES	151.00
				PRINTING AND REPRODUCTION TOTALS:	1,325.70

SUPPLIES AND MATERIALS

07-31 S1	99212000353	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	791.67
08-02 P1	9FL10000124	06/01/99	06/30/99	BOTTLED WATER	56.45
08-02 P1	9FL10000125	05/01/99	05/31/99	MESTLAM RESEARCH	100.00
08-05 P1	9FL10000128	06/01/99	06/30/99	MESTLAM ACCESS RESEARCH	100.00
08-25 P1	9FL10000136	07/01/99	07/14/99	BOTTLED WATER	56.45
08-25 P1	9FL10000137	07/01/99	07/31/99	MESTLAM ACCESS	100.00
08-31 S1	99243000352	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	253.37
09-02 P2	9FL10000022	05/19/99	08/23/99	10 FT CABLE	10.00
09-02 P2	9FL10000022	05/19/99	08/23/99	30 FT CABLE	30.00
09-02 P2	9FL10000022	05/19/99	08/23/99	45 FT CABLE	45.00
09-02 P1	9FL10000142	08/16/99	11/14/99	NEWSPAPER	110.00
09-10 P2	OSSPA36774	08/16/99	08/20/99	2' X 3' US NYLON FLAG	55.93
09-30 S1	99273000356	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,200.28
				SUPPLIES AND MATERIALS TOTALS:	2,908.95

EQUIPMENT

07-31 S2	99212003618	01/01/99	06/30/99	EQUIPMENT (TRANSFER)	7,976.49
07-31 S2	99212003619	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,836.08
08-31 S2	99243003694	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,836.08
09-02 P2	OH1NA90081	06/29/99	06/29/99	ADAPTER	154.00
09-02 P2	OH1NA90081	06/29/99	06/29/99	INSTALL	119.00
09-02 P2	OH1NA90081	06/29/99	06/29/99	HUB	101.00
09-23 P2	OH1A969304	07/26/99	07/26/99	FAX	833.00
09-23 P2	OH1A969304	07/26/99	07/26/99	INSTALL	86.00
09-30 S2	99273003701	06/16/99	06/18/99	EQUIPMENT (TRANSFER)	96.00
09-30 S2	99273003702	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,836.08
				EQUIPMENT TOTALS:	17,863.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,866.56
				OFFICE TOTALS:	189,866.56

JONES, LLOYD A	07/01/99	09/30/99	PART-TIME EMPLOYEE	300.00
NORMAN, ROBERTA M	07/01/99	09/30/99	SPECIAL ASSISTANT	8,529.99
PADGETT, CHAD B	07/01/99	09/30/99	STAFF ASSISTANT	10,593.75
PATTERSON, BYRON L	07/01/99	09/30/99	STAFF/LEGISLATIVE ASSISTANT	8,000.01
SALIK, DOUGLAS	07/12/99	09/30/99	LEGISLATIVE ASSISTANT	6,144.44
SCALLON, CATE L	09/14/99	09/30/99	PAID INTERN	330.55
SCALLON, JESSICA	07/01/99	09/30/99	EXECUTIVE ASSISTANT	11,850.00
SHAROM, WILLIAM J	07/01/99	09/30/99	STATE DIRECTOR	19,475.01
STIMPSON, LINDA K	07/01/99	09/30/99	COMPUTER MANAGER	9,012.51
THAYER, CURTIS W	07/01/99	09/30/99	SHARED EMPLOYEE	4,500.00
THOM, GREGORY F	07/01/99	09/30/99	PRESS SECRETARY/LEGIS ASST	11,000.01
TOKOLLI, SEAN	07/01/99	08/31/99	INTERN	1,000.00
			PERSONNEL COMPENSATION TOTALS:	154,061.26
PERSONNEL BENEFITS				
08-31 S7 99243000000	08/01/99	08/31/99	TRANSIT BENEFIT	30.12
09-30 S7 99273000000	09/01/99	09/30/99	TRANSIT BENEFIT	29.78
			PERSONNEL BENEFITS TOTALS:	59.90
TRAVEL				
07-09 P1 9AK00000267 WILLIAM J SHAROM	06/25/99	06/25/99	AIR ANCH/KODIAK/ANCH	262.80
07-09 P1 9AK00000268	06/25/99	06/25/99	PARKING	9.00
07-09 P1 9AK00000269	06/25/99	06/25/99	CAR RENTAL	64.00
07-16 P1 9AK00000272 HON DON YOUNG	07/11/99	07/11/99	PARKING	3.00
07-16 P1 9AK00000276	07/03/99	07/04/99	LODGING	649.79
07-16 P1 9AK00000276	07/04/99	07/05/99	LODGING	206.91
07-16 P1 9AK00000276	07/05/99	07/10/99	LODGING	1,069.62
07-16 P1 9AK00000276	07/10/99	07/11/99	LODGING	128.14
07-16 P1 9AK00000276	07/02/99	07/10/99	MEALS	342.64
07-16 P1 9AK00000277	07/02/99	07/11/99	AIRFARE DC-SEATTLE-DC	2,875.61
07-16 P1 9AK00000277	07/03/99	07/03/99	AIRFARE LA TO SEATTLE	230.60
07-16 P1 9AK00000277	07/03/99	07/10/99	AIRFARE SEATTLE-ANCH-SEATTLE	609.77
07-16 P1 9AK00000274 WILLIAM J SHAROM	06/07/99	06/08/99	AIRFARE	271.83
07-16 P1 9AK00000275	06/07/99	06/08/99	LODGING	141.18
07-16 P1 9AK00000279	06/08/99	06/08/99	CAB FARE	59.00
07-16 P1 9AK00000279	06/07/99	06/18/99	CAB FARE	71.00
07-16 P1 9AK00000280	06/08/99	06/11/99	AIRFARE ANCH-DC-ANCHORAGE	1,741.85
07-16 P1 9AK00000281	06/08/99	06/11/99	LODGING	477.61
07-16 P1 9AK00000282	06/08/99	06/16/99	MEALS	67.57
07-16 P1 9AK00000285	06/30/99	06/30/99	AIRFARE	266.20
07-16 P1 9AK00000286	06/30/99	06/30/99	PARKING	9.00
07-16 P1 9AK00000288	06/08/99	06/11/99	RENTAL CAR	159.71
07-16 P1 9AK00000289	06/11/99	06/11/99	GASOLINE	14.25
07-16 P1 9AK00000290	06/14/99	06/18/99	LODGING	521.88
07-19 P9 AK000119907 STEPP BROTHERS	07/01/99	07/31/99	LEASED AUTO	525.00
07-20 P1 9AK00000276 ANN GIBSON	07/08/99	07/08/99	AIRFARE ANCH-FAIRBANKS-ANCH	219.00
07-20 P1 9AK00000276	07/05/99	07/05/99	LODGING	912.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	DON YOUNG	-CON.			
07-20	P1	9AK00000283	ANN GIBSON	07/02/99 07/09/99 AIRFARE DC-ANCH-DC		736.70
07-20	P1	9AK00000283	DO	07/02/99 07/09/99 TICKET CHANGE FEE		116.50
07-20	P1	9AK00000283	DO	07/01/99 07/10/99 LODGING		565.05
07-20	P1	9AK00000283	DO	07/08/99 07/08/99 RENTAL CAR		44.00
07-20	P1	9AK00000283	DO	07/05/99 07/05/99 GASOLINE		18.00
07-20	P1	9AK00000283	DO	07/02/99 07/08/99 HEALS		159.09
07-20	P1	9AK00000284	DO	07/09/99 07/09/99 CAB FARE		18.25
07-20	P1	9AK00000284	DO	07/03/99 07/05/99 AIRFARE ANCH-JUNEAU-ANCH		581.00
07-22	P1	9AK00000297	MILLIAH J SHARRON	07/03/99 07/06/99 LODGING		109.89
07-22	P1	9AK00000298	DO	07/04/99 07/05/99 LODGING		139.08
07-22	P1	9AK00000299	DO	07/03/99 07/04/99 CAR RENTAL		74.00
07-22	P1	9AK00000300	DO	07/04/99 07/05/99 CAR RENTAL		49.50
07-22	P1	9AK00000301	DO	07/12/99 07/13/99 RENTAL CAR		83.42
07-22	P1	9AK00000302	DO	07/13/99 07/13/99 GASOLINE		11.90
07-22	P1	9AK00000303	DO	07/12/99 07/13/99 PARKING		18.00
07-22	P1	9AK00000304	DO	07/12/99 07/13/99 LODGING		209.32
07-22	P1	9AK00000306	DO	07/03/99 07/05/99 HEALS		121.82
07-22	P1	9AK00000306	DO	07/04/99 07/05/99 GASOLINE		9.60
07-22	P1	9AK00000306	DO	07/13/99 07/13/99 PARKING		27.00
07-22	P1	9AK00000306	DO	07/13/99 07/13/99 HEALS		20.00
07-22	P1	9AK00000307	DO	07/12/99 07/13/99 AIRFARE ANCH-FAIRBANKS-ANCH		220.00
07-23	P1	9AK00000305	BYRON L PATTERSON	07/02/99 07/07/99 HEALS		351.09
07-23	P1	9AK00000308	DO	07/01/99 07/09/99 PLANE FARE DC-ANCH-DC		667.20
07-23	P1	9AK00000308	DO	06/29/99 06/29/99 TICKET CHANGE FEE		75.00
07-23	P1	9AK00000308	DO	07/08/99 07/08/99 AIRFARE ANCH-FAIRBANKS-ANCH		244.00
07-23	P1	9AK00000308	DO	07/01/99 07/08/99 CAR RENTAL		340.00
07-23	P1	9AK00000308	DO	07/08/99 07/08/99 LUGGAGE STORAGE		8.00
07-23	P1	9AK00000309	DO	07/01/99 07/10/99 LODGING		565.05
07-23	P1	9AK00000309	DO	07/01/99 07/02/99 LODGING		173.39
07-23	P1	9AK00000309	DO	07/03/99 07/08/99 LODGING		395.47
07-23	P1	9AK00000309	DO	07/10/99 07/10/99 CABFARE		15.00
08-10	P1	9AK00000321	CHAD PADGETT	07/08/99 07/08/99 R/T AIRFARE ANCH/FAIRBANKS		219.00
08-10	P1	9AK00000321	DO	07/02/99 07/06/99 HEALS		91.16
08-20	P9	AK00119908	STEEP BROTHERS	08/01/99 08/31/99 LEASED AUTO		525.00
08-24	P1	9AK00000325	COLIN A CHAPMAN	08/08/99 08/17/99 AIRFARE DC-ANCH-DC		715.20
08-24	P1	9AK00000325	DO	08/16/99 08/16/99 CABFARE		45.00
08-24	P1	9AK00000325	DO	08/09/99 08/16/99 HEALS		169.15
08-24	P1	9AK00000325	DO	08/08/99 08/11/99 RENTAL CAR		266.77
08-24	P1	9AK00000325	DO	08/08/99 08/12/99 LODGING		801.97
08-24	P1	9AK00000327	MILLIAH J SHARRON	08/08/99 08/09/99 HEALS		33.67
08-24	P1	9AK00000327	DO	08/08/99 08/08/99 GASOLINE FOR RENTAL CAR		9.25

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08-24	P1	9AK00000328	WILLIAM J SHARROW	08/07/99	08/08/99	CAR RENTAL	101.35
08-24	P1	9AK00000329	DO	08/09/99	08/09/99	CAR RENTAL	75.00
08-25	P1	9AK00000342	COLIN A CHAPMAN	08/14/99	08/16/99	LODGING	412.85
08-25	P1	9AK00000341	WILLIAM J SHARROW	08/07/99	08/07/99	R/T AIR ANCH-KETCHIKAN-ANCH	278.30
09-14	P1	9AK00000351	SECURITY AVIATION	08/18/99	08/18/99	CHARTER PLANCE FARE	2,866.45
09-14	P1	9AK00000361	WILLIAM J SHARROW	08/19/99	08/20/99	LODGING	161.87
09-14	P1	9AK00000362	DO	08/19/99	08/20/99	HEALS	94.43
09-14	P1	9AK00000362	DO	08/13/99	08/14/99	HEALS	44.92
09-14	P1	9AK00000363	DO	08/19/99	08/20/99	CAR RENTAL	79.79
09-15	P1	9AK00000350	DOUGLAS SALK	08/22/99	08/22/99	PLANE FARE DC-ANCHORAGE	367.10
09-15	P1	9AK00000350	DOUGLAS SALK	08/30/99	08/30/99	HEILAGE	367.10
09-20	P9	AK00011909	STEPP BROTHERS	09/01/99	09/30/99	LEASED AUTO	525.00
09-21	P1	9AK00000372	CHAD PADGETT	08/24/99	08/24/99	AIRFARE ANCH-UNALAKLEET	185.85
09-21	P1	9AK00000372	DO	08/25/99	08/25/99	AIRFARE UNALAKLEET-ANCH	418.00
09-21	P1	9AK00000372	DO	08/24/99	08/25/99	LODGING	84.11
09-21	P1	9AK00000372	DO	08/24/99	08/25/99	HEALS	26.04
09-21	P1	9AK00000365	HON DON YOUNG	09/13/99	09/13/99	PARKING	9.00
09-21	P1	9AK00000365	HON DON YOUNG	09/11/99	09/12/99	AIRFARE SEATTLE-DC	1,347.80
09-21	P1	9AK00000365	DO	09/12/99	09/13/99	LODGING	223.62
09-21	P1	9AK00000368	WILLIAM J SHARROW	08/25/99	08/26/99	AIRFARE ANCH-FAIRBANKS-ANCH	157.36
09-21	P1	9AK00000369	DO	08/25/99	08/26/99	LODGING	220.00
09-21	P1	9AK00000370	DO	08/25/99	08/26/99	LODGING	178.42
09-21	P1	9AK00000371	DO	08/25/99	08/26/99	RENTAL CAR	52.00
09-21	P1	9AK00000371	DO	08/25/99	08/25/99	MEAL	40.35
09-21	P1	9AK00000371	DO	08/26/99	08/26/99	GASOLINE	2.75
09-29	P1	9AK00000379	HON DON YOUNG	08/10/99	08/11/99	HEALS	118.29
09-29	P1	9AK00000379	DO	08/10/99	08/10/99	LAUNDRY	69.25
09-29	P1	9AK00000382	DO	09/12/99	09/12/99	AIR FARE ANCH-SEATTLE	378.00
09-29	P1	9AK00000386	DO	08/24/99	08/26/99	AIRFARE IN ALASKA	140.00
09-29	P1	9AK00000386	DO	08/24/99	08/26/99	LODGING	351.00
09-29	P1	9AK00000386	DO	08/24/99	08/26/99	HEALS	83.50
09-29	P1	9AK00000387	DO	08/16/99	09/12/99	HEALS	105.67
09-29	P1	9AK00000387	DO	08/18/99	08/18/99	LODGING	845.32
09-29	P1	9AK00000387	DO	09/13/99	09/13/99	LODGING	223.62
09-29	P1	9AK00000387	DO	09/16/99	09/16/99	LODGING	157.36
09-29	P1	9AK00000383	SECURITY AVIATION	09/11/99	09/11/99	AIR FARE ANCH-FAIRBANKS-ANCH	3,053.45
09-29	P1	9AK00000380	WILLIAM J SHARROW	08/25/99	08/26/99	PARKING	12.00
09-29	P1	9AK00000380	DO	06/30/99	06/30/99	CAB FARE	20.00
09-29	P1	9AK00000380	DO	08/20/99	08/20/99	GASOLINE	15.50
							34,621.94
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-07	P1	9AK00000260	GCI	07/01/99	07/31/99	CABLE SERVICE	43.99
07-09	P1	9AK00000262	AT&T WIRELESS SERVICES	05/16/99	06/15/99	CELLULAR PHONE	147.41
07-09	P1	9AK00000261	FEDERAL EXPRESS CORP	06/09/99	06/10/99	EXPRESS MAIL	37.95
07-16	P1	9AK00000273	AT&T ALASCOM	07/01/99	07/31/99	LONG DISTANCE SERVICE	54.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DON YOUNG -CON.						
07-16	P1	9AK00000291	07/05/99	08/04/99 TELEPHONE SERVICE	76.75	
07-19	P9	AK00001R9907	07/01/99	07/31/99 KETCHIKAN, AK	691.00	
07-20	P1	9AK00000292	07/01/99	07/31/99 TELEPHONE SERVICE	1.74	
07-20	P1	9AK00000296	06/25/99	07/01/99 EXPRESS MAIL	46.21	
07-20	P1	9AK00000294	05/15/99	06/14/99 SERVICE FOR CELL PHONE	223.91	
07-22	P1	9AK00000310	07/01/99	07/31/99 CELLULAR PHONE	27.02	
07-27	S6	AK82356007	07/01/99	07/31/99 RENT FAIRBANKS	1,348.00	
07-27	S6	AK82426007	07/01/99	07/31/99 RENT ANCHORAGE	2,988.00	
07-31	S4	99212001082	06/01/99	06/30/99 RECORDING (TRANSFER)	2,517.38	
07-31	S5	99212001065	06/01/99	06/30/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
07-31	S5	99212001051	06/01/99	06/30/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
07-31	S5	99212001943	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	34.00	
07-31	S5	99212002385	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	298.00	
07-31	S5	99212002827	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	527.89	
08-02	P1	9AK00000313	06/01/99	06/30/99 LONG DISTANCE PHONE	27.12	
08-02	P1	9AK00000311	07/01/99	07/02/99 EXPRESS MAIL	16.98	
08-02	P1	9AK00000312	07/01/99	07/31/99 CELLULAR PHONE	239.73	
08-05	P1	9AK00000316	08/01/99	08/31/99 CABLE SERVICE	43.99	
08-10	P1	9AK00000323	06/15/99	07/14/99 CELLULAR PHONE	234.19	
08-10	P1	9AK00000320	06/15/99	07/27/99 PHONE ADAPTOR	41.79	
08-10	P1	9AK00000320	07/27/99	07/27/99 ADAPTOR FOR PHONE	36.56	
08-10	P1	9AK00000324	07/01/99	07/01/99 EXPRESS MAIL	4.92	
08-11	P1	9AK00000318	07/21/99	07/22/99 EXPRESS MAIL	37.90	
08-20	P9	AK00001R9908	08/01/99	08/31/99 KETCHIKAN, AK	691.00	
08-25	P1	9AK00000332	08/01/99	08/30/99 LOCAL TELEPHONE SERVICE	1.74	
08-25	P1	9AK00000339	07/01/99	07/31/99 LONG DISTANCE SERVICE	62.89	
08-25	P1	9AK00000346	08/01/99	08/30/99 LONG DISTANCE FOR ANCH. OFC	102.05	
08-25	P1	9AK00000356	08/03/99	08/03/99 EXPRESS MAIL	6.95	
08-25	P1	9AK00000334	07/16/99	08/15/99 CELLULAR PHONE	346.81	
08-25	P1	9AK00000343	07/24/99	07/24/99 SERVICE FOR CELLULAR PHONE	3.36	
08-27	P1	9AK00000338	08/01/99	08/31/99 CELLULAR PHONE SERVICE	28.14	
08-27	P1	9AK00000331	08/05/99	09/04/99 TELEPHONE SERVICE	63.91	
08-31	S4	99243001085	07/01/99	07/31/99 RECORDING (TRANSFER)	1,229.69	
08-31	S5	99243001066	07/01/99	07/31/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
08-31	S5	99243001503	07/01/99	07/31/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
08-31	S5	99243001945	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	34.00	
08-31	S5	99243002387	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	298.00	
08-31	S5	99243002829	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	620.18	
08-31	S6	AK82664007	08/01/99	RENT JUNEAU	212.00	
08-31	S6	AK82664008	08/01/99	RENT JUNEAU	212.00	
08-31	S6	AK82356008	08/01/99	RENT FAIRBANKS	1,348.00	

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08-31 S6	AAK92426008	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	RENT ANCHORAGE	2,988.00
09-01 P1	9AK00000347	GCI	09/01/99	09/30/99	CABLE SERVICE	43.99
09-14 P1	9AK00000352	AT&T WIRELESS SERVICES	07/15/99	08/15/99	CELLULAR PHONE	162.54
09-14 P1	9AK00000354	FEDERAL EXPRESS CORP	08/11/99	08/11/99	EXPRESS MAIL	27.50
09-14 P1	9AK00000356	DO	08/19/99	08/19/99	EXPRESS MAIL	3.62
09-14 P1	9AK00000364	DO	08/11/99	08/18/99	EXPRESS MAIL	3.62
09-20 P9	AK0001R9909	HALTER B. BOLLING	09/30/99	09/30/99	KETCHIKAN, AK	691.00
09-21 P1	9AK00000366	ANCHORAGE TELEPHONE UTILITY	08/01/99	08/31/99	LOCAL PHONE SERVICE	1.74
09-21 P1	9AK00000373	AT&T ALASCOR	08/01/99	08/31/99	LONG DISTANCE PHONE	10.87
09-21 P1	9AK00000376	DO	09/01/99	09/30/99	LONG DISTANCE SERVICE	54.90
09-21 P1	9AK00000374	FEDERAL EXPRESS CORP	09/01/99	09/01/99	EXPRESS MAIL	29.92
09-21 P1	9AK00000367	FBI TELECOMMUNICATIONS	08/15/99	09/14/99	800 PHONE SERVICE	32.62
09-21 P1	9AK00000377	HETROCALL	08/28/99	08/28/99	PHONE SERVICE	3.36
09-23 P1	9AK00000378	PTI COMMUNICATIONS	09/05/99	10/04/99	TELEPHONE SERVICE	67.35
09-29 P1	9AK00000385	CELLULAR ONE	09/01/99	09/30/99	CELLULAR PHONE	36.88
09-30 S4	99273001049	DO	08/01/99	08/31/99	RECORDING (TRANSFER)	823.84
09-30 S5	99273001067	DO	08/01/99	08/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
09-30 S5	99273001504	DO	08/01/99	08/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
09-30 S5	99273001946	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	34.00
09-30 S5	99273002388	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	298.00
09-30 S5	99273002830	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	608.27
09-30 S6	AAK62664A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT JUNEAU	232.00
09-30 S6	AAK62356A09	DO	09/01/99	09/30/99	RENT FAIRBANKS	1,348.00
09-30 S6	AAK92426A09	DO	09/01/99	09/30/99	RENT ANCHORAGE	2,988.00
09-30 S6	AAK92426A09	DO	09/01/99	09/30/99	RENT, COMMUNICATION, UTILITIES TOTALS:	29,313.47
PRINTING AND REPRODUCTION						
07-12 P5	9H55400038	CONGRESSIONAL MAILING AND	06/21/99	06/21/99	SINGLE DROP MASS MAIL HANDLING	4,262.25
07-12 P5	9H5540003A	CONGRESSIONAL PRINTER	05/10/99	05/10/99	SINGLE DROP MASS MAIL PRINTING	8,209.00
07-31 S3	99212000021	DO	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	75.40
08-25 P1	9AK00000337	CONGRESSIONAL MAILING AND	08/12/99	08/12/99	FOLDING, INSERTING LETTER	83.65
08-31 S3	99243000021	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	221.70
09-14 P1	9AK00000348	ACCURATE WORD INC.	08/19/99	08/19/99	PRINTING OF BUSINESS CARDS	32.00
09-30 S3	99273000015	DO	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
OTHER SERVICES						
07-16 P1	9AK00000272	HON DON YOUNG	07/06/99	07/09/99	LAUNDRY	12,908.60
07-20 P1	9AK00000293	QUALITY SERVICES	06/01/99	06/30/99	MONTHLY CLIPPINGS SERVICE	51.05
08-25 P1	9AK00000335	DO	07/01/99	07/31/99	MONTHLY SERVICE CLIPPINGS	67.25
09-21 P1	9AK00000375	DO	08/01/99	08/31/99	MONTHLY CLIPPINGS	115.25
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-09 P1	9AK00000265	BOMERS OFFICE PRODUCTS, INC.	06/21/99	06/21/99	OFFICE SUPPLIES	66.98
07-09 P1	9AK00000270	BULLETIN NEWS NETWORK	10/30/99	10/29/00	SUBSCRIPTION RENEWAL	395.00
07-09 P1	9AK00000271	GOAHERICA	06/01/99	06/30/99	INTERNET ACCESS SERVICE	65.20
07-09 P1	9AK00000264	THE SKAGWAY NEWS	07/01/99	06/30/00	SUBSCRIPTION RENEWAL	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999	HON. DON YOUNG	-CON.				
07-16	P1	9AK00000287 CONGRESSIONAL QUARTERLY, INC.	06/25/99	06/25/99 PURCHASE OF DIRECTORY		115.75
07-20	P1	9AK00000295 THE WASHINGTON POST	08/07/99	08/06/00 SUBSCRIPTION RENEWAL		62.40
07-31	S1	99212000060	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		245.20
08-02	P1	9AK00000315 AQUA COOL	06/30/99	06/30/99 BOTTLED WATER		96.75
08-02	P1	9AK00000314 COLUMBIA BOOKS, INC.	05/23/99	05/23/99 BOOK PURCHASE		185.20
08-10	P1	9AK00000322 DOM JONES & CO., INC.	11/10/99	11/10/00 SUBSCRIPTION RENEWAL		175.00
08-10	P1	9AK00000319 GOAMERICA	07/01/99	07/31/99 INTERNET SERVICE		59.95
08-10	P1	9AK00000317 PILOT PUBLISHING	08/01/99	07/31/00 SUBSCRIPTION RENEWAL		96.00
08-25	P1	9AK00000330 AQUA COOL	07/15/99	07/15/99 BOTTLED WATER		34.50
08-25	P1	9AK00000345 GENERAL SERV. ADMINISTRATION	07/20/99	07/20/99 TONER		295.00
08-25	P1	9AK00000340 PILOT PUBLISHING	08/01/99	07/31/99 SUBSCRIPTION RENEWAL		96.00
08-25	P1	9AK00000344 THE WASHINGTON POST	08/03/99	08/04/00 SUBSCRIPTION RENEWAL		62.40
08-30	P1	9AK00000333 ALASKA BUSINESS & INDUSTRY	07/23/99	07/22/00 SUBSCRIPTIONS		24.00
08-31	HV	9AK01000245	06/15/99	06/15/99 FRAMING (TRANSFER)		50.00
08-31	S1	99243000063	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		576.23
09-14	P1	9AK00000353 ALASKA NEWSPAPERS INC.	09/18/99	09/17/00 SUBSCRIPTION RENEWAL		90.00
09-14	P1	9AK00000349 COLUMBIA BOOKS, INC.	05/23/99	05/23/99 PURCHASE OF BOOKS		195.45
09-14	P1	9AK00000355 DOM JONES & CO., INC.	11/11/99	11/10/00 SUBSCRIPTION RENEWAL		175.00
09-14	P1	9AK00000360 GOAMERICA	08/01/99	08/31/99 INTERNET ACCESS FEE		59.95
09-14	P1	9AK00000358 LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/99 SUBSCRIPTION RENEWAL		290.00
09-14	P1	9AK00000359 DO	09/01/99	09/01/99 SUBSCRIPTION RENEWAL		290.00
09-29	P1	9AK00000381 FRONTIERSMAN	09/17/99	09/16/00 SUBSCRIPTION RENEWAL		70.60
09-29	P1	9AK00000384 GENERAL SERV. ADMINISTRATION	08/20/99	08/20/99 OFFICE SUPPLIES		170.17
09-30	S1	99273000067	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		192.35
SUPPLIES AND MATERIALS TOTALS:						4,275.08
EQUIPMENT						
07-09	P1	9AK00000263 COMP USA, INC.	06/18/99	06/18/99 COMPUTER SOFTWARE		164.00
07-31	S2	99212003138	05/24/99	06/30/99 EQUIPMENT (TRANSFER)		-9.74
07-31	S2	99212003139	06/03/99	06/30/99 EQUIPMENT (TRANSFER)		-505.49
07-31	S2	99212003140	06/23/99	06/30/99 EQUIPMENT (TRANSFER)		1.09
07-31	S2	99212003141	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		3,418.19
08-31	S2	99243003162	05/24/99	07/31/99 EQUIPMENT (TRANSFER)		-481.52
08-31	S2	99243003163	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		3,241.15
09-30	S2	99273003159	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		3,242.82
EQUIPMENT TOTALS:						9,070.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,025.57
OFFICE TOTALS:						295,025.57

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1998 HON. DON YOUNG

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-12 P1 9AK00000266 CHANNEL 2 BROADCASTING CO 11/06/98 11/06/98 TV FILMING/RECORDING

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

686.00
686.00
686.00

686.00
=====

1999 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

-12,475.04

TRAVEL -29.72

RENT, COMMUNICATION, UTILITIES 71,811.75

OTHER SERVICES 271,192.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 343,003.75

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES 27,030.00

GSA OPEN ITEMS TOTALS: 27,030.00

OFFICE TOTALS: 533,077.57

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343,003.75

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OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-15 CR 236255 JULIE LAUGHRIDGE 07/13/99 07/13/99 REIMB,PERSONAL USE - FEDEX

07-16 CR 236256 LEAH DELAY 07/14/99 07/14/99 REIMB,PERSONAL USE - FEDEX

07-27 S6 MISCSA0007 GENERAL SERVICES ADMIN. 07/01/99 07/31/99 MISCELLANEOUS CSA CHARGES

08-31 S6 MISCSA0008 DO 08/01/99 08/31/99 MISCELLANEOUS CSA CHARGES

09-30 S6 MISCSA0A09 DO 09/01/99 09/30/99 MISCELLANEOUS CSA CHARGES

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES

08-19 P1 9HC01000005 GENERAL SERVICES ADMIN.BRANCH

08-19 P1 9HC01000006 DO 04/01/99 06/30/99 MISCELLANEOUS SERVICES

03/01/99 03/31/99 MISCELLANEOUS SERVICES

OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

107,168.00
164,024.00
271,192.00
343,003.75

343,003.75
=====

1998 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

08-31 HV 9A901000188 GENERAL SERVICES ADMIN.BRANCH 10/01/98 12/31/98 CHANGE A/C\$ FROM 3106 TO 2599

OTHER SERVICES TOTALS:

34,262.00
34,262.00

APPROPRIATIONS COMMITTEE PERSONNEL COMPENSATION

ALBAUGH, JOHN C	07/01/99 09/30/99 ASSISTANT TO CONG ISTOOK (P)	19,700.01
ANDERSON, ROLLAND E	07/01/99 09/30/99 ASSISTANT TO CONG WALSH (P)	18,750.00
ARNOLD, MARY C	07/01/99 09/30/99 ADMINISTRATIVE AIDE (C)	11,250.00
DO	06/01/99 06/30/99 ADMINISTRATIVE AIDE (C) (OVERTIME)	324.53
ASHFORD, JEFFREY H	07/01/99 09/30/99 STAFF ASSISTANT (P)	23,750.01
BALDWIN, VALERIE L	07/01/99 09/30/99 STAFF ASSISTANT (P)	24,999.99
BARON, DENA	07/01/99 09/30/99 STAFF ASSISTANT (P)	16,250.01
BEAUFONT, LORETTA C	07/01/99 09/30/99 STAFF ASSISTANT (P)	26,874.99
BLAZEY, JOHN T	07/01/99 09/30/99 STAFF ASSISTANT (P)	33,503.76
BOARMAN, LAWRENCE A	07/01/99 09/30/99 EDITOR (P)	21,249.99
BONNER, ROBERT F	07/01/99 09/30/99 MINORITY ADMINISTRATIVE AIDE (C)	9,375.00
DO	06/01/99 08/31/99 MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,926.88
BRADNER, ROBERT H	07/01/99 09/30/99 ASSISTANT TO CONG PORTER (P)	23,749.99
BRIMMER, CHARLES E	07/01/99 09/30/99 ASST TO CONG VISCLOSKEY (P)	24,768.75
BUCK, TIMOTHY J	07/01/99 09/30/99 STAFF ASSISTANT (P)	23,750.01
CAMPBELL, CARRIE L	07/01/99 09/30/99 STAFF ASSISTANT (P)	21,249.99
CARVER, PAUL G	07/01/99 09/30/99 ASSISTANT TO CONG OBEY (P)	23,750.01
CEKALA, SHARON A	07/01/99 09/30/99 INVESTIGATOR	27,999.99
CHADBOURNE, SALLY A	07/01/99 09/30/99 MINORITY STAFF ASSISTANT (P)	30,125.01
CHRASTYK, CHRISTOPHER D	07/01/99 09/30/99 ASST TO CONG EDWARDS (P)	21,249.99
CHROMER, DANNY L	07/01/99 08/31/99 ASST TO CONG CLYBURN (P)	15,833.34
CUMMINGS, GRACE A	07/01/99 09/30/99 ASST TO CONG KINGSTON (P)	23,750.01
CUNNINGHAM, PAUL G	07/01/99 09/30/99 ASSISTANT TO CONG DIXON (P)	23,750.01
CUSHING, FRANK H	07/01/99 09/30/99 STAFF ASSISTANT (P)	33,503.76
DAHLBERG, GREGORY R	07/01/99 09/30/99 MINORITY STAFF ASSISTANT (P)	33,503.76
DAVIS, DELACROIX	07/01/99 09/30/99 MINORITY STAFF ASSISTANT (P)	33,503.76
DANSON, ELIZABETH COFFEE	07/01/99 09/30/99 STAFF ASSISTANT (P)	10,757.01
DECATUR-BRODEUR, VICTORIA V	07/01/99 09/30/99 SECRETARY	18,999.99
DELGADO, MARTIN P	07/01/99 09/30/99 STAFF ASSISTANT (P)	20,000.01
DOANE, DANIELLE	07/01/99 09/30/99 ASST TO CONG DAN MILLER (P)	22,500.00
DONISTHORPE, BRUCE W	07/01/99 09/30/99 ASSISTANT TO CONG SKERN (P)	33,800.01
DYER, JTM	07/01/99 09/30/99 CLERK AND STAFF DIRECTOR (P)	10,625.01
EDWARDS, CATHERINE M	07/01/99 09/30/99 ADMINISTRATIVE AIDE (C)	31,250.01
EFFORD, RICHARD EDWIN	07/01/99 09/30/99 STAFF ASSISTANT (P)	24,768.75
ERLANDSON, MICHAEL S	07/01/99 09/30/99 ASSISTANT TO CONG SABO (P)	13,749.99
FAROOK, SANDRA T	06/01/99 08/31/99 ADMINISTRATIVE AIDE (C) (OVERTIME)	1,031.23
DO	07/01/99 09/30/99 ADMINISTRATIVE AIDE (C)	21,249.99
FIRTH, SUSAN VENESSA ROSS	07/01/99 09/30/99 STAFF ASSISTANT (P)	33,503.76
FLICKNER, CHARLES D	07/01/99 09/30/99 STAFF ASSISTANT (P)	27,925.00
FORHAN, THOMAS FREDERICK	07/01/99 09/30/99 MINORITY STAFF ASSISTANT (P)	24,768.75
FRANCE, ROGER A	07/01/99 09/30/99 ASSISTANT TO CONG TAYLOR (P)	24,768.75
FROMER, KEVIN I	07/01/99 09/30/99 ASSISTANT TO CONG ROGERS (P)	7,416.67
GAINES, SALLY ANN	07/01/99 07/31/99 ASSISTANT TO CONG MOLLOHAN (P)	18,249.99
GEORGES, ANNE H	07/01/99 09/30/99 ASST TO CONG DELAURO (P)	

STATEMENT OF DISBURSEMENTS			PAGE 2722			
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
		GLENN, HARRY JOHN	07/01/99	09/30/99 ASSISTANT TO CONG YOUNG (P)	24,768.75	
		GLYNN, MICHAEL O	07/01/99	09/30/99 INVESTIGATOR	25,323.99	
		GRAHAM, JANE E	07/01/99	09/30/99 SECRETARY	10,875.00	
		GREENBERG, REBECCA DO	07/01/99	09/30/99 MINORITY ADMINISTRATIVE AIDE (C)	7,500.00	
		GREGORY, DOUGLAS M	06/01/99	08/31/99 MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	2,347.40	
		GUPTA, STEPHANIE K	07/01/99	09/30/99 STAFF ASSISTANT (P)	30,000.00	
		HAND, LUCY McLELLAND	07/01/99	09/30/99 STAFF ASSISTANT (P)	22,500.00	
		HOLMES, NOBLE LEONARD	07/01/99	09/30/99 ASSISTANT TO CONG SERRANO (P)	22,200.00	
		HUGHES, TAMIY S	07/01/99	09/30/99 INVESTIGATOR	23,976.00	
		DO	07/01/99	09/30/99 ADMINISTRATIVE AIDE (C)	10,625.01	
		HUNTER, ANDREW P	07/01/99	08/31/99 ADMINISTRATIVE AIDE (C) (OVERTIME)	934.83	
		JEANGUARD, ROBERTA S	07/01/99	09/30/99 ASSISTANT TO CONG DICKS (P)	18,750.00	
		JONAS, TINA WESTBY	07/01/99	07/31/99 ASSISTANT TO CONG KAPTUR (P)	7,750.00	
		JONES, ALICIA	07/01/99	09/30/99 STAFF ASSISTANT (P)	23,250.00	
		JUOLA, PAUL W	07/01/99	09/30/99 STAFF ASSISTANT (P)	21,249.99	
		KANE, DIANN	07/01/99	09/30/99 STAFF ASSISTANT (P)	26,375.00	
		DO	07/01/99	09/30/99 ADMINISTRATIVE ASSISTANT (P)	18,999.99	
		KAPLAN, JOEL	06/01/99	08/31/99 ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	2,364.10	
		KATICH, STEVE J	07/01/99	09/30/99 STAFF ASSISTANT (P)	26,250.00	
		KEENAN, PATRICIA E	08/01/99	09/06/99 ASSISTANT TO CONG KAPTUR (P)	9,400.00	
		KILLIAN, DAVID F	07/01/99	09/30/99 STAFF ASSISTANT (P)	24,500.01	
		KNISELY, ROBERT LYLE	07/01/99	09/30/99 STAFF ASSISTANT (P)	29,499.99	
		KRENK, EDMARD D	07/01/99	09/30/99 ASST TO CONG FRELINGHUYSEN (P)	31,250.01	
		KUGEL, JENNIE	07/01/99	09/30/99 ASSISTANT TO CONG OLVER (P)	21,249.99	
		KULKOSKI, JAMES M	07/01/99	09/30/99 STAFF ASSISTANT (P)	23,156.25	
		LATURNER, TRACEY DO	07/01/99	09/30/99 ADMINISTRATIVE AIDE (C)	33,503.76	
		LEMONS, JUDITH K	06/01/99	07/31/99 ADMINISTRATIVE AIDE (C) (OVERTIME)	10,374.99	
		LILLY, SCOTT	07/01/99	09/30/99 ASSISTANT TO CONG PELOSI (P)	389.07	
		LOMBARD, EDWARD E	07/01/99	09/30/99 MINORITY STAFF DIRECTOR (P)	22,250.01	
		LUBIN, MARCUS P	07/01/99	09/30/99 STAFF ASSISTANT (P)	33,800.01	
		LUTZ, DENNIS K	07/01/99	09/30/99 ASSISTANT TO CONG BONILLA (P)	33,503.76	
		HACK, FRANCINE DO	07/01/99	09/30/99 INVESTIGATOR	22,250.01	
		MAES, LORINDA R	07/01/99	09/30/99 ADMINISTRATIVE AIDE (C)	23,976.00	
		DO	07/01/99	07/31/99 ADMINISTRATIVE AIDE (C) (OVERTIME)	11,250.00	
		MARSHALL, MELANIE D	06/01/99	08/31/99 ADMINISTRATIVE AIDE (C)	324.53	
		MARTINEZ, REGINA L	07/01/99	09/30/99 ADMINISTRATIVE AIDE (C) (OVERTIME)	11,250.00	
		HARX, KENNETH M	07/01/99	09/30/99 ADMINISTRATIVE AIDE (C)	1,752.47	
		HASHBURN, JOHN K	07/01/99	09/30/99 ADMINISTRATIVE AIDE	10,374.99	
		DO	07/01/99	09/30/99 SECRETARY	6,739.26	
		HASHBURN, JOHN K	07/01/99	09/30/99 STAFF ASSISTANT (P)	23,750.01	
		HAXWELL, ALLEN W	07/01/99	08/29/99 ASSISTANT TO CONG DELAY (P)	16,618.33	
			07/01/99	09/30/99 ASSISTANT TO CONG DICKEY - P	24,768.75	

MCCANN, S. ANTHONY	07/01/99 09/30/99 STAFF ASSISTANT (P)	33,503.76
MEKINNON, DONALD H	07/01/99 09/30/99 STAFF ASSISTANT (P)	20,750.01
MENAGHT, FRANCES C	07/01/99 09/30/99 ASSISTANT TO CONG KOLBE (P)	25,350.00
MICONI, AMERICO S	07/01/99 09/30/99 STAFF ASSISTANT (P)	33,503.76
MIKEL, JOHN R	07/01/99 09/30/99 STAFF ASSISTANT (P)	33,503.76
MILLER, JENNIFER H	07/01/99 09/30/99 STAFF ASSISTANT (P)	20,625.00
MILOUSKI, MARK J	07/01/99 09/30/99 MINORITY STAFF ASSISTANT (P)	30,125.01
MOCK, RAYMOND G	07/01/99 08/09/99 ASSISTANT TO CONG PACKARD (P)	9,083.75
MONERO, ERIC H	08/10/99 09/30/99 ASSISTANT TO CONG PACKARD (P)	8,500.00
MOORE, NELLIE E	07/01/99 09/30/99 STAFF ASSISTANT (P)	33,503.76
MOORE, MILLIAM K	07/01/99 09/30/99 ASSISTANT TO CONG PRICE (P)	24,768.75
MOORHEAD, SALLY GAINES	08/01/99 09/30/99 ASSISTANT TO CONG MOLLONIAN (P)	16,833.34
MORRA, ELIZABETH A	07/01/99 09/30/99 COMMUNICATIONS DIRECTOR (P)	24,999.99
MORDEZA, MICHELLE B	07/01/99 09/30/99 STAFF ASSISTANT (P)	33,503.76
MUIR, LINDA JEAN	07/01/99 09/30/99 ADMINISTRATIVE AIDE (C)	11,250.00
MUMBERT, JENNIFER	06/01/99 07/31/99 ADMINISTRATIVE AIDE (C) (OVERTIME)	11,000.01
DO		2,855.79
MURPHY, CAROL	07/01/99 09/30/99 STAFF ASSISTANT (P)	27,500.01
MURRAY, JEFFERIES T	07/01/99 09/30/99 ASSISTANT TO CONG CRAMER (P)	23,250.00
MURRAY, MARK W	07/01/99 09/30/99 MINORITY STAFF ASSISTANT (P)	32,375.01
NANCE, SCOTT	07/01/99 09/30/99 ASSISTANT TO CONG HOYER (P)	15,000.00
NIXON, STEVEN DANIEL	07/01/99 09/30/99 STAFF ASSISTANT (P)	21,999.99
NORQUIST, DAVID L	07/01/99 09/30/99 STAFF ASSISTANT (P)	20,000.01
NOSIK, DOUGLAS D	07/01/99 09/30/99 INVESTIGATOR	24,624.00
O'KEEFE, JOHANNAH P	07/01/99 09/30/99 SECRETARY	14,256.00
OAK, DALE P	07/01/99 09/30/99 STAFF ASSISTANT (P)	30,999.99
OSBURY, JAMES DONOVAN	07/01/99 09/30/99 STAFF ASSISTANT (P)	33,503.76
ORNDORFF, JOANNE L	07/01/99 09/30/99 ADMINISTRATIVE AIDE (C)	11,499.99
PARKINSON, CHARLES R	07/01/99 09/30/99 STAFF ASSISTANT (P)	33,503.76
PEARRE, ROBERT H	07/01/99 09/30/99 ASSISTANT DIRECTOR	25,323.99
PERRY, ANGELINA	07/01/99 09/30/99 ADMINISTRATIVE AIDE (C)	12,500.01
DO		144.23
PETERSON, TIMOTHY L	06/01/99 06/30/99 ADMINISTRATIVE AIDE (C) (OVERTIME)	28,125.00
PHILLIPS, ELIZABETH A	07/01/99 09/30/99 STAFF ASSISTANT (P)	30,000.00
POTTS, BRIAN L	07/01/99 09/30/99 STAFF ASSISTANT (P)	15,000.00
POKELL, THEODORE	06/01/99 07/31/99 OFFICE ASSISTANT (C)	10,625.01
DO		582.35
REAGAN, PAUL	07/01/99 09/30/99 ASSISTANT TO CONG MORAN (P)	22,200.00
REICH, DAVID J	07/01/99 09/30/99 MINORITY STAFF ASSISTANT (P)	31,250.01
REITHMESNER, ROBERT J	07/01/99 09/30/99 DEPUTY DIRECTOR	21,675.01
RINGLER, JOHN H	07/01/99 09/30/99 STAFF ASSISTANT (P)	31,622.49
ROMER, KEVIN H	07/01/99 09/30/99 STAFF ASSISTANT (P)	21,675.01
ROMLEY, LORI GROVES	07/01/99 09/30/99 ASSISTANT TO CONG REGULA (P)	33,503.76
RUBIN, MARY ELIZABETH	07/01/99 09/30/99 ASSISTANT TO CONG HOBSON (P)	25,350.00
RUSSELL, TRACEY E	07/01/99 09/30/99 SECRETARY	9,046.26
SCANLON, MICHAEL P S	08/30/99 09/30/99 ASSISTANT TO CONG DELAY (P)	8,731.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.							
		SCHLEBLE, JOHN D	07/01/99	09/30/99	ASSISTANT TO CONG MEEK (P)		24,768.75
		SCHLUETER, PATRICIA	07/01/99	09/30/99	MINORITY STAFF ASSISTANT (P)		31,703.25
		SCHMIDT, ROBERT A	07/01/99	09/30/99	STAFF ASSISTANT (P)		28,749.99
		SCIALABBA, CARMEN V	07/01/99	09/30/99	ASSISTANT TO CONG MURTHA (P)		25,350.00
		SCOFIELD, JOHN	07/01/99	09/30/99	DEPUTY COMMUNICATIONS DIRECTOR (P)		15,000.00
		SHANK, JOHN G	07/01/99	09/30/99	STAFF ASSISTANT (P)		31,250.01
		SIMPSON, RAYNE	07/01/99	09/12/99	ADMINISTRATIVE AIDE (C)		10,999.99
		SIVULICH, JOHN J	07/01/99	09/30/99	STAFF ASSISTANT (P)		18,125.01
		SMITH, CHERYL L	07/01/99	09/30/99	MINORITY STAFF ASSISTANT (P)		31,250.01
		STONE, WILLIAM HOBSON	07/01/99	09/30/99	MINORITY STAFF ASSISTANT (P)		25,517.25
		STOVER, JOYCE CAROLE	07/01/99	09/30/99	SECRETARY		9,046.26
		STROM, CORDIA A	07/01/99	09/30/99	STAFF ASSISTANT (P)		29,499.99
		STULL, ANN M	07/01/99	09/30/99	ADMINISTRATIVE OFFICER		16,948.00
		SZEHRADJ, ROGER R	09/07/99	09/30/99	ASSISTANT TO CONG KAPTUR (P)		6,486.67
		TIPPINS, NANCY	07/01/99	09/30/99	ASSISTANT TO CONG CALLAHAN (P)		25,350.00
		TOPIK, CHRISTOPHER LEE	07/01/99	09/30/99	STAFF ASSISTANT (P)		26,250.00
		TRAUB, MATTHEW	07/01/99	09/30/99	ASSISTANT TO CONG LOWEY (P)		25,350.00
		VANDERGRIFF, R M	07/01/99	09/30/99	CHIEF AND DIRECTOR		33,503.76
		WALKER, CHRISTOPHER J	07/01/99	09/30/99	STAFF ASSISTANT (P)		28,125.00
		WALTERS, GREGORY J	07/01/99	09/30/99	STAFF ASSISTANT (P)		24,500.01
		WEATHERLY, DEBORAH ANN	07/01/99	09/30/99	STAFF ASSISTANT (P)		33,503.76
		WELSH, PAUL F	07/01/99	09/30/99	STAFF ASSISTANT (P)		24,500.01
		WELSH, L MICHAEL	07/01/99	09/30/99	ASST TO CONG KNOLLENBERG (P)		24,500.01
		WHITE, LETITIA HOADLEY	07/01/99	09/30/99	INVESTIGATOR/ASST DIRECTOR		25,323.99
		WHITESTONE, DAVID C	07/01/99	09/30/99	ASSISTANT TO CONG LEMIS (P)		24,768.75
		WILLIAMS, DAVID B	07/01/99	09/30/99	ASSISTANT TO CONG MOLF (P)		18,750.00
		WILSON, JEANNE L	09/01/99	09/30/99	ASSISTANT TO CONG FORBES (P)		8,450.00
		YOUNG, EVE ALEXANDER	07/01/99	09/30/99	STAFF ASSISTANT (P)		28,500.00
		YOUNG, HERMAN C	07/01/99	09/30/99	ASSISTANT TO CONG PASTOR (P)		17,499.99
		YOUNG, SHERRY LEE	07/01/99	09/30/99	INVESTIGATOR/ASST DIRECTOR		25,323.99
		DO	07/01/99	09/30/99	ADMINISTRATIVE AIDE (C)		10,625.01
		ZIOLKOWSKI, JOHN J	06/01/99	07/31/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,065.00
			07/01/99	09/30/99	STAFF ASSISTANT (P)		27,500.01
					PERSONNEL COMPENSATION TOTALS:		3,406,060.45
PERSONNEL BENEFITS							
07-31 S7	99212000010		07/01/99	07/31/99	TRANSIT BENEFIT		114.67
08-31 S7	99243000012		08/01/99	08/31/99	TRANSIT BENEFIT		114.12
09-30 S7	99273000009		09/01/99	09/30/99	TRANSIT BENEFIT		113.78
					PERSONNEL BENEFITS TOTALS:		342.57

TRAVEL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
08-09	P1	9AP00001015 ERNEST A. ROANE	07/12/99 07/14/99	OB TRAVEL AND EXPENSES	74.40	
08-09	P1	9AP00001013 FREDERICK A. BRUGGER	07/01/99 07/20/99	OB TRAVEL AND EXPENSES	307.91	
08-09	P1	9AP00001003 FREDERICK A. BIGDEN	07/18/99 07/24/99	OB TRAVEL AND EXPENSES	759.56	
08-09	P1	9AP00001014 GERALD T. COUGHLIN	07/06/99 07/26/99	OB TRAVEL AND EXPENSES	120.40	
08-09	P1	9AP00001009 HERMAN C. YOUNG	07/07/99 07/09/99	OB TRAVEL AND EXPENSES	339.90	
08-09	P1	9AP00001004 JAMES M. MUZZALL	07/18/99 07/22/99	OB TRAVEL AND EXPENSES	562.75	
08-09	P1	9AP00000999 JOHN N PHILLIPS	07/05/99 07/22/99	OB TRAVEL AND EXPENSES	1,112.15	
08-09	P1	9AP00001001 LESTER C. FARRINGTON	07/18/99 07/20/99	OB TRAVEL AND EXPENSES	361.33	
08-09	P1	9AP00001000 LEWIS D. RINKER	07/05/99 07/22/99	OB TRAVEL AND EXPENSES	1,209.19	
08-09	P1	9AP00001007 MARGARET OWENS	07/11/99 07/14/99	OB TRAVEL AND EXPENSES	473.50	
08-09	P1	9AP00001006 MARY A. DYESS	07/06/99 07/23/99	OB TRAVEL AND EXPENSES	867.50	
08-09	P1	9AP00000962 MICHAEL O GLYNN	07/07/99 07/25/99	OB TRAVEL AND EXPENSES	1,234.94	
08-09	P1	9AP00000960 NOBLE L. HOLMES	07/17/99 07/23/99	OB TRAVEL AND EXPENSES	1,105.04	
08-09	P1	9AP00000957 RAYMOND A. HAUTALA	07/18/99 07/23/99	OB TRAVEL AND EXPENSES	685.44	
08-09	P1	9AP00001012 ROBERT A. JAXEL	06/03/99 07/23/99	OB TRAVEL AND EXPENSES	1,199.83	
08-09	P1	9AP00000961 ROBERT D. HARRIS	07/13/99 07/15/99	OB TRAVEL AND EXPENSES	694.60	
08-09	P1	9AP00001002 SHARON A CEKALA	07/11/99 07/16/99	OB TRAVEL AND EXPENSES	751.05	
08-09	P1	9AP00000955 MALTER HERSMAN	07/18/99 07/22/99	OB TRAVEL AND EXPENSES	918.50	
08-09	P1	9AP00000954 WILLIAM D. THOMPSON	07/18/99 07/22/99	OB TRAVEL AND EXPENSES	696.05	
08-16	P1	9AP00001030 AMERICAN AIRLINES	07/06/99 07/23/99	GTR'S USED FOR OB USE	1,814.73	
08-16	P1	9AP00001019 DENNIS K LUTZ	07/01/99 07/29/99	OB TRAVEL AND EXPENSES	1,540.85	
08-16	P1	9AP00001031 HERTZ CORPORATION	06/18/99 07/09/99	RENTAL CARS FOR OB USE	1,277.95	
08-16	P1	9AP00001025 NORTHWEST AIRLINES, INC	06/18/99 07/31/99	GTR'S USED FOR OB USE	20,712.89	
08-16	P1	9AP00001028 DO	06/03/99 07/25/99	GTR'S USED FOR OB USE	5,775.23	
08-16	P1	9AP00001021 ROBERT A SERAPHIN	07/26/99 07/28/99	OB TRAVEL AND EXPENSES	38.30	
08-16	P1	9AP00001022 THEODORE J. BOOTH	07/25/99 07/31/99	OB TRAVEL AND EXPENSES	730.35	
08-16	P1	9AP00001020 THOMAS L VAN DERSLICE	07/25/99 07/31/99	OB TRAVEL AND EXPENSES	738.70	
08-16	P1	9AP00001026 UNITED AIRLINES, INC.	06/12/99 06/18/99	GTR'S USED FOR OB USE	19,152.12	
08-16	P1	9AP00001029 US AIRWAYS	07/06/99 07/23/99	GTR'S USED FOR OB USE	2,018.00	
09-14	HM	234297 NORTHWEST AIRLINES, INC	06/03/99 07/25/99	REFUND OVERPAYMENT	-40.61	
09-15	P1	9AP00001069 CARROLL L. HAUSER	08/21/99 08/28/99	OB TRAVEL AND EXPENSES	1,306.34	
09-15	P1	9AP00001073 DENNIS K LUTZ	08/02/99 09/10/99	OB TRAVEL AND EXPENSES	2,715.64	
09-15	P1	9AP00001076 DOUGLAS D NOSIK	08/15/99 08/19/99	OB TRAVEL AND EXPENSES	604.59	
09-15	P1	9AP00001074 KENNETH P WALTON	08/02/99 08/31/99	OB TRAVEL AND EXPENSES	48.17	
09-15	P1	9AP00001075 MARGARET OWENS	08/21/99 08/28/99	OB TRAVEL AND EXPENSES	1,396.60	
09-15	P1	9AP00001068 R M VANDERGRIFF JR.	08/21/99 08/26/99	OB TRAVEL AND EXPENSES	1,050.07	
09-15	P1	9AP00001070 ROBERT D. HARRIS	08/04/99 08/26/99	OB TRAVEL AND EXPENSES	1,573.72	
09-15	P1	9AP00001072 ROBERT H. PEARRE JR.	08/21/99 08/28/99	OB TRAVEL AND EXPENSES	1,351.37	
09-15	P1	9AP00001071 SHARON A CEKALA	08/11/99 08/19/99	OB TRAVEL AND EXPENSES	522.15	
09-16	P1	9AP00001079 HERTZ CORPORATION	07/16/99 07/31/99	RENTAL CARS FOR OB USE	1,762.82	
09-16	P1	9AP00001081 TRANS WORLD AIRLINES, INC.	07/01/99 07/20/99	GTRS USED FOR OB USE	930.00	

09-16 P1	9AP00001082	UNITED AIRLINES, INC.	06/30/99	07/07/99	GTRS USED FOR OB USE	7,603.00
09-16 P1	9AP00001080	US AIRWAYS	08/02/99	08/30/99	GTRS USED FOR OB USE	368.00
09-30 P1	9AP00001090	DELTA AIR LINES INC	07/18/99	07/23/99	GTRS USED FOR OB	962.00
09-30 P1	9AP00001088	NORTHWEST AIRLINES, INC	08/21/99	08/28/99	GTRS USED FOR OB	23,977.06
09-30 P1	9AP00001089	US AIRWAYS	07/01/99	07/29/99	GTR USED FOR OB	368.00
						198,480.51
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-13 P1	9AP00000808	BELL ATLANTIC	05/01/99	05/31/99	MITS OB TELEPHONE LINES	46.80
07-13 P1	9AP00000894	DO	05/01/99	05/31/99	OB TELEPHONE LINES	0.96
07-13 P1	9AP00000897	BELL ATLANTIC MOBILE	05/20/99	06/19/99	MOBILE TELEPHONE FOR OB USE	15.99
07-13 P1	9AP00000866	GENERAL SERVICES ADMIN.	05/01/99	05/30/99	TELECOMMUNICATIONS SERVICE	41.76
07-13 P1	9AP00000867	MCI TELECOMMUNICATIONS	05/01/99	05/31/99	OB TOLL LINES	107.58
07-22 P1	9AP00000915	BELL ATLANTIC	06/01/99	06/30/99	OB TELEPHONE LINES	46.80
07-22 P1	9AP00000916	DO	06/01/99	06/30/99	OB TELEPHONE LINES	3.10
07-31 S5	99212000111		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	390.00
07-31 S5	99212000112		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	2,911.00
07-31 S5	99212000113		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	1,030.89
08-06 P1	9AP00000964	MCI TELECOMMUNICATIONS	06/01/99	06/30/99	TOLL LINES	94.58
08-16 P1	9AP00001032	BELL ATLANTIC MOBILE	07/12/99	08/19/99	MOBILE TELEPHONE FOR OB USE	12.29
08-31 S5	99243000112		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	710.00
08-31 S5	99243000113		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	3,010.00
08-31 S5	99243000114		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	937.38
08-15 P1	9AP00001067	MICHAEL O GLYNN	07/20/99	07/23/99	BUSINESS CALLS	47.22
09-16 P1	9AP00001087	AT&T	08/07/99	09/07/99	OB LINE	9.81
09-16 P1	9AP00001083	BELL ATLANTIC	07/01/99	07/31/99	OB TELEPHONE LINES	2.78
09-16 P1	9AP00001085	DO	07/01/99	07/31/99	MITS OB TELEPHONE LINES	13.29
09-16 P1	9AP00001078	BELL ATLANTIC MOBILE	07/22/99	09/19/99	MOBILE TELEPHONE FOR OB USE	90.90
09-16 P1	9AP00001084	MCI TELECOMMUNICATIONS	07/01/99	07/31/99	OB TOLL LINE	126.00
09-30 HV	9AP01000282		06/29/99	06/29/99	HIR GRAPHICS (TRANSFER)	175.00
09-30 HV	9AP01000282		06/23/99	06/23/99	HIR GRAPHICS (TRANSFER)	30.00
09-30 HV	9AP01000282		07/14/99	07/14/99	HIR GRAPHICS (TRANSFER)	163.00
09-30 HV	9AP01000282		07/15/99	07/15/99	HIR GRAPHICS (TRANSFER)	123.00
09-30 HV	9AP01000282		07/16/99	07/16/99	HIR GRAPHICS (TRANSFER)	123.00
09-30 HV	9AP01000282		07/19/99	07/19/99	HIR GRAPHICS (TRANSFER)	183.00
09-30 HV	9AP01000282		07/12/99	07/12/99	HIR GRAPHICS (TRANSFER)	290.00
09-30 S5	99273000112		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	3,010.00
09-30 S5	99273000113		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	1,355.47
09-30 S5	99273000114		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	46.80
09-30 P1	9AP00001092	BELL ATLANTIC	08/01/99	08/31/99	MITS OB TELEPHONE LINES	140.60
09-30 P1	9AP00001091	MCI TELECOMMUNICATIONS	08/01/99	08/31/99	TOLL LINES	15,335.80
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
PRINTING AND REPRODUCTION						
07-20	SV	94901001169 XEROX CORPORATION	02/22/99 03/22/99	CHANGE A/C# FROM 2401 TO 3118		-214.52
07-31	S3	99212000005	07/01/99 07/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
08-31	S3	99253000005	08/01/99 08/31/99	PHOTOGRAPHIC (TRANSFER)		35.20
09-30	S3	99273000002	09/01/99 09/30/99	PHOTOGRAPHIC (TRANSFER)		12.80
PRINTING AND REPRODUCTION TOTALS:						-160.12
OTHER SERVICES						
07-13	P1	94P00000831 ALBERT J. BODREAU	06/01/99 06/30/99	CONTRACT SERVICES		2,475.00
07-13	P1	94P00000822 ANTHONY J. GABRIEL	06/01/99 06/30/99	CONTRACT SERVICES		5,300.00
07-13	P1	94P00000828 CARL F. BOGAR	06/01/99 06/30/99	CONTRACT SERVICES		5,400.00
07-13	P1	94P00000817 CARROLL L. HAUVER	06/01/99 06/30/99	CONTRACT SERVICES		7,000.00
07-13	P1	94P00000850 CHARLES J. SEMICH	06/01/99 06/30/99	CONTRACT SERVICES		3,500.00
07-13	P1	94P00000824 DADE B. GRIMES	06/01/99 06/30/99	CONTRACT SERVICES		5,400.00
07-13	P1	94P00000857 DALE F. MARTELL	06/01/99 06/30/99	CONTRACT SERVICES		4,940.00
07-13	P1	94P00000834 DARIN B. CARRE	06/01/99 06/30/99	CONTRACT SERVICES		1,040.00
07-13	P1	94P00000845 DEREK J. VANDER SCHAAF	06/01/99 06/30/99	CONTRACT SERVICES		6,500.00
07-13	P1	94P00000839 DONALD C. MITHAM	06/01/99 06/30/99	CONTRACT SERVICES		5,500.00
07-13	P1	94P00000848 E. CLARK ROOK, JR.	06/01/99 06/30/99	CONTRACT SERVICES		1,400.00
07-13	P1	94P00000819 ELEANOR F. HOBBS	06/01/99 06/30/99	CONTRACT SERVICES		1,080.00
07-13	P1	94P00000847 ERNEST A. ROANE	06/01/99 06/30/99	CONTRACT SERVICES		5,500.00
07-13	P1	94P00000893 FEDERAL BUREAU OF INVESTIGATION	04/01/99 04/30/99	SALARY AND BENEFITS		8,656.10
07-13	P1	94P00000893 DO	05/01/99 05/31/99	SALARY AND BENEFITS		8,262.63
07-13	P1	94P00000852 FRANK J. PHILLIPPI	06/01/99 06/30/99	CONTRACT SERVICES		5,800.00
07-13	P1	94P00000833 FREDERICK A. BRUGGER	06/01/99 06/30/99	CONTRACT SERVICES		5,500.00
07-13	P1	94P00000827 FREDERICK A. BIGDEN	06/01/99 06/30/99	CONTRACT SERVICES		6,000.00
07-13	P1	94P00000832 GAIL O. BURTON	06/01/99 06/30/99	CONTRACT SERVICES		2,750.00
07-13	P1	94P00000826 GEORGE CARTER BAIRD	06/01/99 06/30/99	CONTRACT SERVICES		8,500.00
07-13	P1	94P00000837 GEORGE N. WALNE	06/01/99 06/30/99	CONTRACT SERVICES		5,500.00
07-13	P1	94P00000864 HENRY P. McDONALD	06/01/99 06/30/99	CONTRACT SERVICES		5,600.00
07-13	P1	94P00000854 JAMES R. PRICE	06/01/99 06/30/99	CONTRACT SERVICES		1,275.00
07-13	P1	94P00000846 JOHN A. RINKO	06/01/99 06/30/99	CONTRACT SERVICES		1,375.00
07-13	P1	94P00000853 JOHN N. PHILLIPS	06/01/99 06/30/99	CONTRACT SERVICES		5,200.00
07-13	P1	94P00000821 JOSEPH R. FOGARTY	06/01/99 06/30/99	CONTRACT SERVICES		6,700.00
07-13	P1	94P00000855 LEWIS D. RINKER	06/01/99 06/30/99	CONTRACT SERVICES		5,400.00
07-13	P1	94P00000860 MARGARET OMENS	06/01/99 06/30/99	CONTRACT SERVICES		5,400.00
07-13	P1	94P00000851 MICHAEL L. PAYNE	06/01/99 06/30/99	CONTRACT SERVICES		1,325.00
07-13	P1	94P00000823 NORMAN H. GARDNER, JR.	06/01/99 06/30/99	CONTRACT SERVICES		6,500.00
07-13	P1	94P00000829 PATRICK D. BOGENBERGER	06/01/99 06/30/99	CONTRACT SERVICES		5,610.00
07-13	P1	94P00000858 PATRICK I. NOBLE	06/01/99 06/30/99	CONTRACT SERVICES		6,000.00
07-13	P1	94P00000859 PAUL J. O'BRIEN	06/01/99 06/30/99	CONTRACT SERVICES		5,600.00
07-13	P1	94P00000816 RAYMOND A. HAUTALA	06/01/99 06/30/99	CONTRACT SERVICES		5,500.00

07-13	P1	9AP00000838	RICHARD L HEAVER	06/01/99	06/30/99	CONTRACT SERVICES	5,200.00
07-13	P1	9AP00000841	ROBERT A SERAPHIN	06/01/99	06/30/99	CONTRACT SERVICES	7,600.00
07-13	P1	9AP00000861	ROBERT A. JAXEL	06/01/99	06/30/99	CONTRACT SERVICES	5,600.00
07-13	P1	9AP00000863	ROBERT A. KANE	06/01/99	06/30/99	CONTRACT SERVICES	4,650.00
07-13	P1	9AP00000825	ROBERT D. HARRIS	06/01/99	06/30/99	CONTRACT SERVICES	2,000.00
07-13	P1	9AP00000843	ROBERT F STOCKMAN	06/01/99	06/30/99	CONTRACT SERVICES	5,400.00
07-13	P1	9AP00000856	ROBERT HAKAY	06/01/99	06/30/99	CONTRACT SERVICES	5,400.00
07-13	P1	9AP00000835	ROGER T CASTONGJAY	06/01/99	06/30/99	CONTRACT SERVICES	4,640.00
07-13	P1	9AP00000835	ROGER T CASTONGJAY	06/01/99	06/30/99	CONTRACT SERVICES	5,500.00
07-13	P1	9AP00000862	SUSAN G. JOSEPH	06/01/99	06/30/99	CONTRACT SERVICES	2,565.00
07-13	P1	9AP00000849	SUSAN S. SEDGENICK	06/01/99	06/30/99	CONTRACT SERVICES	6,900.00
07-13	P1	9AP00000840	T. PETER MYHAN	06/01/99	06/30/99	CONTRACT SERVICES	1,500.00
07-13	P1	9AP00000820	TERRENCE E. HOBBS	06/01/99	06/30/99	CONTRACT SERVICES	5,400.00
07-13	P1	9AP00000850	THEODORE J. BOOTH	06/01/99	06/30/99	CONTRACT SERVICES	7,000.00
07-13	P1	9AP00000836	THOMAS L VAN DERSLICE	06/01/99	06/30/99	CONTRACT SERVICES	6,000.00
07-13	P1	9AP00000818	MALTER HERSHAN	06/01/99	06/30/99	CONTRACT SERVICES	2,850.00
07-13	P1	9AP00000844	WILLIAM D. THOMPSON	06/01/99	06/30/99	CONTRACT SERVICES	5,500.00
07-13	P1	9AP00000865	WILLIAM J. MCGINNIS	06/01/99	06/30/99	CONTRACT SERVICES	23,421.92
07-14	P1	9AP00000892	CENTRAL INTELLIGENCE AGENCY	06/01/99	06/30/99	CONTRACT SERVICES	1,400.00
07-14	P1	9AP00000842	RICHARD E SHEFFIELD	06/01/99	06/30/99	CONTRACT SERVICES	5,800.00
07-21	P1	9AP00000907	ALFRED L. ESPOSITO	06/01/99	06/30/99	CONTRACT SERVICES	5,400.00
07-21	P1	9AP00000905	GERALD T. COUGHLIN	06/01/99	06/30/99	CONTRACT SERVICES	5,300.00
07-21	P1	9AP00000904	JOHN J CLYNICK	06/01/99	06/30/99	CONTRACT SERVICES	5,600.00
07-21	P1	9AP00000908	LESTER C. FARRINGTON	06/01/99	06/30/99	CONTRACT SERVICES	5,800.00
07-21	P1	9AP00000906	MARY A. DYESS	06/01/99	06/30/99	CONTRACT SERVICES	11,256.31
07-22	P1	9AP00000917	U.S. GENERAL ACCOUNTING OFFICE	07/01/99	07/31/99	CONTRACT SERVICES	1,650.00
08-06	P1	9AP00000947	ALBERT J. BOUDREAU	07/01/99	07/31/99	CONTRACT SERVICES	5,220.00
08-06	P1	9AP00000935	ALFRED L. ESPOSITO	07/01/99	07/31/99	CONTRACT SERVICES	5,300.00
08-06	P1	9AP00000938	ANTHONY J. GABRIEL	07/01/99	07/31/99	CONTRACT SERVICES	4,590.00
08-06	P1	9AP00000945	CARL F. BOGAR	07/01/99	07/31/99	CONTRACT SERVICES	3,850.00
08-06	P1	9AP00000950	CHARLES J SEMICH	07/01/99	07/31/99	CONTRACT SERVICES	1,040.00
08-06	P1	9AP00000941	DARWIN B. CARRE	07/01/99	07/31/99	CONTRACT SERVICES	5,500.00
08-06	P1	9AP00000931	DONALD C. MITHAM	07/01/99	07/31/99	CONTRACT SERVICES	5,500.00
08-06	P1	9AP00000939	FREDERICK A BRUGGER	07/01/99	07/31/99	CONTRACT SERVICES	6,000.00
08-06	P1	9AP00000944	FREDERICK A. BIGDEN	07/01/99	07/31/99	CONTRACT SERVICES	5,500.00
08-06	P1	9AP00000940	GAIL O. BURTON	07/01/99	07/31/99	CONTRACT SERVICES	5,400.00
08-06	P1	9AP00000943	GERALD T. COUGHLIN	07/01/99	07/31/99	CONTRACT SERVICES	5,300.00
08-06	P1	9AP00000942	JOHN J CLYNICK	07/01/99	07/31/99	CONTRACT SERVICES	6,700.00
08-06	P1	9AP00000937	JOSEPH R. FOGARTY	07/01/99	07/31/99	CONTRACT SERVICES	900.00
08-06	P1	9AP00000933	KENNETH P. MALTON	07/01/99	07/31/99	CONTRACT SERVICES	5,800.00
08-06	P1	9AP00000934	MARY A. DYESS	07/01/99	07/31/99	CONTRACT SERVICES	6,600.00
08-06	P1	9AP00000946	PATRICK D BOGENBERGER	07/01/99	07/31/99	CONTRACT SERVICES	350.00
08-06	P1	9AP00000952	RICHARD E SHEFFIELD	07/01/99	07/31/99	CONTRACT SERVICES	7,600.00
08-06	P1	9AP00000951	ROBERT A SERAPHIN	07/01/99	07/31/99	CONTRACT SERVICES	4,320.00
08-06	P1	9AP00000953	ROBERT F STOCKMAN	07/01/99	07/31/99	CONTRACT SERVICES	3,705.00
08-06	P1	9AP00000949	SUSAN S. SEDGENICK	07/01/99	07/31/99	CONTRACT SERVICES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
08-06	P1	9AP00000932 T. PETER MYNAN	07/01/99 07/31/99	CONTRACT SERVICES	6,900.00	6,900.00
08-06	P1	9AP00000948 THEODORE J. BOOTH	07/01/99 07/31/99	CONTRACT SERVICES	5,400.00	5,400.00
08-09	P1	9AP00000948 CARROLL L. HAUSER	07/01/99 07/31/99	CONTRACT SERVICES	7,000.00	7,000.00
08-09	P1	9AP00000995 DADE B GRIMES	07/01/99 07/31/99	CONTRACT SERVICES	5,400.00	5,400.00
08-09	P1	9AP00000967 DALE F. MARTELL	07/01/99 07/31/99	CONTRACT SERVICES	5,130.00	5,130.00
08-09	P1	9AP00000970 DEREK J. VANDER SCHAAF	07/01/99 07/31/99	CONTRACT SERVICES	6,500.00	6,500.00
08-09	P1	9AP00000978 E. CLARK ROOK, JR.	07/01/99 07/31/99	CONTRACT SERVICES	1,120.00	1,120.00
08-09	P1	9AP00000990 ELEANOR F. HOBBS	07/01/99 07/31/99	CONTRACT SERVICES	900.00	900.00
08-09	P1	9AP00000976 ERNEST A. ROANE	07/01/99 07/31/99	CONTRACT SERVICES	5,500.00	5,500.00
08-09	P1	9AP00000982 FRANK J. PHILIPPI	07/01/99 07/31/99	CONTRACT SERVICES	5,800.00	5,800.00
08-09	P1	9AP00000972 GEORGE N. WALNE	07/01/99 07/31/99	CONTRACT SERVICES	5,500.00	5,500.00
08-09	P1	9AP00000964 HENRY P McDONALD	07/01/99 07/31/99	CONTRACT SERVICE	5,600.00	5,600.00
08-09	P1	9AP00000974 JAMES R. PRICE	07/01/99 07/31/99	CONTRACT SERVICES	1,020.00	1,020.00
08-09	P1	9AP00000977 JOHN A. RINKO	07/01/99 07/31/99	CONTRACT SERVICES	1,100.00	1,100.00
08-09	P1	9AP00000983 JOHN N PHILLIPS	07/01/99 07/31/99	CONTRACT SERVICES	5,200.00	5,200.00
08-09	P1	9AP00000914 LESTER C. FARRINGTON	07/01/99 07/31/99	CONTRACT SERVICES	4,200.00	4,200.00
08-09	P1	9AP00000975 LENIS D RUNKER	07/01/99 07/31/99	CONTRACT SERVICES	5,400.00	5,400.00
08-09	P1	9AP00000980 MARGARET OHENS	07/01/99 07/31/99	CONTRACT SERVICES	5,130.00	5,130.00
08-09	P1	9AP00000981 MICHAEL L. PAYNE	07/01/99 07/31/99	CONTRACT SERVICES	1,060.00	1,060.00
08-09	P1	9AP00000994 NORMAN H. GARDNER, JR.	07/01/99 07/31/99	CONTRACT SERVICES	6,500.00	6,500.00
08-09	P1	9AP00000988 PATRICK I NOBLE	07/01/99 07/31/99	CONTRACT SERVICES	6,000.00	6,000.00
08-09	P1	9AP00000979 PAUL J O'BRIEN	07/01/99 07/31/99	CONTRACT SERVICES	5,600.00	5,600.00
08-09	P1	9AP00000997 RAYMOND A. HAUTALA	07/01/99 07/31/99	CONTRACT SERVICES	5,500.00	5,500.00
08-09	P1	9AP00000973 RICHARD L HEAVER	07/01/99 07/31/99	CONTRACT SERVICES	5,200.00	5,200.00
08-09	P1	9AP00000992 ROBERT A. JAXEL	07/01/99 07/31/99	CONTRACT SERVICES	5,600.00	5,600.00
08-09	P1	9AP00000996 ROBERT D. HARRIS	07/01/99 07/31/99	CONTRACT SERVICES	1,500.00	1,500.00
08-09	P1	9AP00000986 ROBERT MAKAY	07/01/99 07/31/99	CONTRACT SERVICES	5,400.00	5,400.00
08-09	P1	9AP00000993 SUSAN G. JOSEPH	07/01/99 07/31/99	CONTRACT SERVICES	5,500.00	5,500.00
08-09	P1	9AP00000991 TERENCE E. HOBBS	07/01/99 07/31/99	CONTRACT SERVICES	1,500.00	1,500.00
08-09	P1	9AP00000971 THOMAS L VAN DERSLICE	07/01/99 07/31/99	CONTRACT SERVICES	7,000.00	7,000.00
08-09	P1	9AP00000989 WALTER HERMAN	07/01/99 07/31/99	CONTRACT SERVICES	6,000.00	6,000.00
08-09	P1	9AP00000969 WILLIAM D. THOMPSON	07/01/99 07/31/99	CONTRACT SERVICES	2,850.00	2,850.00
08-09	P1	9AP00000985 WILLIAM J. MCGINIS	07/01/99 07/31/99	CONTRACT SERVICES	5,500.00	5,500.00
08-16	P1	9AP00001017 FINANCE & ACCT. OFFICE NSA	06/01/99 06/30/99	SALARIES AND BENEFITS	65,702.65	65,702.65
08-17	P1	9AP00001018 FEDERAL BUREAU OF INVESTIGATION	06/01/99 06/30/99	SALARY AND BENEFITS	8,656.10	8,656.10
08-31	HV	9A901000133 INPUT SOLUTIONS, INC	09/01/98 09/30/98	INSTALLATION, INTEGRATION AND TRAINING FOR LEGISLATIVE SUBCOMMITTEE	-9,300.00	-9,300.00
08-31	HV	9A901000133 DO	09/01/98 09/30/98	CORR. 5/7/99 DOC# 9AP00000677	-16,800.00	-16,800.00
08-31	HV	9A901000138 DO	09/01/98 09/30/98	INSTALLATION, INTEGRATION AND TRAINING FOR LEGISLATIVE SUBCOMMITTEE	-9,300.00	-9,300.00
08-31	HV	9A901000138 DO	09/01/98 09/30/98	CORR. 5/7/99 DOC# 9AP00000677	-16,800.00	-16,800.00

09-15	P1	9AP00001043	ALBERT J. BODREAU	08/01/99	08/31/99	CONTRACT SERVICES	275.00
09-15	P1	9AP00001057	BILLY B. SPELLINGS	08/01/99	08/31/99	CONTRACT SERVICES	2,400.00
09-15	P1	9AP00001062	CARROLL L. HAUSER	08/01/99	08/31/99	CONTRACT SERVICES	7,000.00
09-15	P1	9AP00001055	CHARLES J. SEMCH	08/01/99	08/31/99	CONTRACT SERVICES	2,975.00
09-15	P1	9AP00001060	DAVID H. MADE	08/01/99	08/31/99	CONTRACT SERVICES	900.00
09-15	P1	9AP00001063	ELEANOR F. HOBBS	08/01/99	08/31/99	CONTRACT SERVICES	1,260.00
09-15	P1	9AP00001053	FRANK J. PHILLIPPI	08/01/99	08/31/99	CONTRACT SERVICES	5,220.00
09-15	P1	9AP00001049	FREDERICK A. BRUGGER	08/01/99	08/31/99	CONTRACT SERVICES	5,500.00
09-15	P1	9AP00001061	GEORGE N. MALNE	08/01/99	08/31/99	CONTRACT SERVICES	5,500.00
09-15	P1	9AP00001051	GERALD T. COUGHLIN	08/01/99	08/31/99	CONTRACT SERVICES	4,590.00
09-15	P1	9AP00001050	JOHN J. CLYNCK	08/01/99	08/31/99	CONTRACT SERVICES	530.00
09-15	P1	9AP00001054	JOHN N. PHILLIPS	08/01/99	08/31/99	CONTRACT SERVICES	2,340.00
09-15	P1	9AP00001043	JOSEPH R. FOGARTY	08/01/99	08/31/99	CONTRACT SERVICES	6,700.00
09-15	P1	9AP00001040	KENNETH P. WALTON	08/01/99	08/31/99	CONTRACT SERVICE	9,000.00
09-15	P1	9AP00001052	MARGARET OMENS	08/01/99	08/31/99	CONTRACT SERVICES	5,400.00
09-15	P1	9AP00001042	MARY A. DYESS	08/01/99	08/31/99	CONTRACT SERVICES	5,800.00
09-15	P1	9AP00001044	NORMAN H. GARDNER, JR.	08/01/99	08/31/99	CONTRACT SERVICES	6,500.00
09-15	P1	9AP00001047	PATRICK D. BOGENBERGER	08/01/99	08/31/99	CONTRACT SERVICES	330.00
09-15	P1	9AP00001056	ROBERT A. SERAPHIN	08/01/99	08/31/99	CONTRACT SERVICES	4,560.00
09-15	P1	9AP00001065	ROBERT A. JAXEL	08/01/99	08/31/99	CONTRACT SERVICES	2,800.00
09-15	P1	9AP00001045	ROBERT D. GREEN	08/01/99	08/31/99	CONTRACT SERVICES	550.00
09-15	P1	9AP00001046	ROBERT D. HARRIS	08/01/99	08/31/99	CONTRACT SERVICES	4,000.00
09-15	P1	9AP00001066	ROBERT HAKAY	08/01/99	08/31/99	CONTRACT SERVICES	2,430.00
09-15	P1	9AP00001041	T. PETER WYMAN	08/01/99	08/31/99	CONTRACT SERVICE	6,900.00
09-15	P1	9AP00001064	TERRENCE E. HOBBS	08/01/99	08/31/99	CONTRACT SERVICES	1,500.00
09-15	P1	9AP00001059	THOMAS L. VAN DERSLICE	08/01/99	08/31/99	CONTRACT SERVICES	7,000.00
09-15	P1	9AP00001058	WILLIAM D. THOMPSON	08/01/99	08/31/99	CONTRACT SERVICES	2,850.00
09-30	HV	9AP01000302	INPUT SOLUTIONS, INC	09/01/98	09/30/98	CORR. 9/8/99 DOC# 9AP01000138	9,300.00
09-30	HV	9AP01000302	DO	09/01/98	09/30/98	CORR. 9/8/99 DOC# 9AP01000138	16,800.00
						OTHER SERVICES TOTALS:	712,573.71
07-02	P1	9AP00000815	NATIONAL JOURNAL GROUP	08/24/99	08/23/00	SUBSCRIPTION	1,297.00
07-13	P1	9AP00000869	AQUA COOL	05/04/99	05/26/99	WATER SUPPLIES	50.90
07-13	P1	9AP00000895	NATIONAL AUDIO-VISUAL SUPPLY	06/04/99	06/04/99	08 AUDIO VISUAL CASE	661.64
07-13	P1	9AP00000896	OFFICE DEPOT	06/16/99	06/16/99	08 SUPPLIES	372.79
07-13	P1	9AP00000898	WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	08 WESTLAW LINES	100.00
07-14	P2	9AP00000036	ACCUCOM SYSTEMS	06/16/99	06/30/99	QMS TONER COLOR PRINTER	198.00
07-14	P2	9AP00000036	DO	06/16/99	06/30/99	QMS TONER COLOR PRINTER	257.00
07-14	P2	9AP00000036	DO	06/16/99	06/30/99	QMS TONER COLOR PRINTER	257.00
07-14	P2	9AP00000036	DO	06/16/99	06/30/99	QMS TONER COLOR PRINTER	251.00
07-14	P2	9AP00000037	DO	06/21/99	06/24/99	TONER CART. FOR QMS (BLACK)	99.00
07-31	S1	9921200017	.....	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	2,859.65
08-02	P1	9AP00000924	AQUA COOL	05/31/99	06/30/99	WATER COOLER SUPPLIES	43.40
08-02	P1	9AP00000925	DO	05/31/99	06/30/99	WATER COOLER SUPPLIES	31.60
08-02	P1	9AP00000926	DO	05/31/99	06/30/99	WATER COOLER SUPPLIES	14.20

STATEMENT OF DISBURSEMENTS					PAGE 2732	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
08-02	P1	9AP00000927	AQUA COOL	05/31/99 06/30/99	WATER COOLER SUPPLIES	27.70
08-02	P1	9AP00000928	DO	05/31/99 06/30/99	WATER COOLER SUPPLIES	79.75
08-06	P1	9AP00000963	HON. JERRY LEWIS	07/21/99 07/21/99	POSTER BOARDS	60.00
08-06	P1	9AP00000966	NEXT GROUP PAYMENT CENTER	06/01/99 06/30/99	ACCESS LINES	100.00
08-16	P2	9AP00000031	ACS DESKTOP SOLUTIONS, INC.	06/04/99 08/10/99	COMPAQ 9"CPU CABLE	222.00
08-16	P2	9AP00000032	DO	06/04/99 08/10/99	HP DESKJET COATED PAPER	40.00
08-16	P2	9AP00000034	DO	06/04/99 08/10/99	QMS TONER CART,BLK	67.00
08-16	P2	9AP00000034	DO	06/04/99 08/10/99	QMS TONER CART,CYAN	290.00
08-16	P2	9AP00000034	DO	06/04/99 08/10/99	QMS TONER CART,MAGENTA	145.00
08-16	P2	9AP00000034	DO	06/04/99 08/10/99	QMS TONER CART,YELLOW	145.00
08-16	P2	9AP00000034	DO	07/30/99 07/30/99	RENEWAL SUBSCRIPTION	299.00
08-16	P1	9AP000001027	OAG DESKTOP FLIGHT GUIDE	07/07/99 07/14/99	HP GLOSSY PAPER	278.00
08-16	P2	OSPSA36348	PANAMERICA COMPUTERS, INC.	07/07/99 07/14/99	HP COATED PAPER	147.00
08-16	P2	OSPSA36348	DO	07/29/99 08/03/99	TONER FOR XEROX FAX 657	836.00
08-16	P2	OSPSA36632A	XEROX CORPORATION	08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)	282.65
08-31	S1	99243000021	DO	08/02/99 08/05/99	5388 STAPLES	50.76
08-31	HV	9A901000155	XEROX CORPORATION	07/01/99 07/31/99	MATER COOLER SUPPLIES	31.60
09-10	P1	9AP000001033	AQUA COOL	07/01/99 07/31/99	MATER COOLER SUPPLIES	8.00
09-10	P1	9AP000001035	DO	07/01/99 07/31/99	MATER COOLER SUPPLIES	21.80
09-10	P1	9AP000001036	DO	07/01/99 07/31/99	MATER COOLER SUPPLIES	48.50
09-10	P1	9AP000001037	DO	07/01/99 07/31/99	MATER COOLER SUPPLIES	1,690.94
09-10	P1	9AP000001039	CONGRESSIONAL QUARTERLY, INC.	09/24/99 09/23/00	CQ DAILY MONITOR	100.00
09-16	P1	9AP000001086	NEXT GROUP PAYMENT CENTER	07/01/99 07/31/99	ACCESS FOR 08 WESTLAW LINES	6,236.16
09-30	S1	99273000023	DO	09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	284.65
09-30	P1	9AP000001093	OFFICE DEPOT	08/12/99 08/12/99	OB SUPPLIES	44.83
09-30	P1	9AP000001094	DO	08/13/99 08/13/99	OB SUPPLIES	26.00
09-30	P1	9AP000001095	SOUTHWEST DISTRIBUTION, INC.	10/01/99 12/31/99	3-MONTH SUBSCRIPTION	17,890.72
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-02	P1	9AP000000813	XEROX CORPORATION	03/25/99 04/20/99	COPIER- OVERAGE MIN	148.54
07-02	P1	9AP000000814	DO	04/21/99 05/24/99	COPIER - OVERAGE	211.50
07-20	SV	9A901001169	DO	02/22/99 03/22/99	CHANGE A/C# FROM 2401 TO 3118	214.52
07-22	P2	OH1C968394	ACS DESKTOP SOLUTIONS, INC.	03/25/99 03/23/99	PRINTER	7,234.00
07-22	P2	OH1C968394	DO	03/25/99 03/23/99	INSTALLATION	100.00
07-31	S2	99212003046	XEROX CORPORATION	04/29/99 05/27/99	XEROX OVERAGE	2.30
07-31	S2	99212003046	DO	06/16/99 06/30/99	EQUIPMENT (TRANSFER)	-12.47
07-31	S2	99212003047	DO	07/01/99 07/31/99	EQUIPMENT (TRANSFER)	15,457.61
08-02	P1	9AP000000929	XEROX CORPORATION	04/20/99 05/24/99	COPIER-OVERAGE	343.26
08-02	P1	9AP000000930	DO	05/27/99 06/29/99	COPIER-OVERAGE	182.12
08-06	P1	9AP000000965	DO	05/27/99 06/21/99	XEROX OVERAGE	0.24
08-09	P2	9AP00000033A	ACS DESKTOP SOLUTIONS, INC.	06/04/99 07/19/99	MS SQL SERV V7.0 LICENSE	1,386.00

08-16 P2 0M1C968132	DEEP SPACE TECHNOLOGIES	02/26/99	02/26/99	MONITOR	295.00
08-16 P2 0M1C968087	IDENTICARD	02/19/99	02/19/99	LAMINATOR	441.00
08-16 P2 0M1C968087	DO	02/19/99	02/19/99	CUTTER	300.00
08-16 P1 9AP00001023	WHITTAKER BROTHERS	06/01/99	06/01/99	SERVICE LABOR ON SHREDDER	122.50
08-16 P1 9AP00001024	DO	06/18/99	06/18/99	DELIVERY SVC FOR SHREDDER	100.00
08-26 P2 0M1C968688	KASTEN CHASE APPLIED RESEARCH	04/27/99	04/27/99	MODEM	23,352.00
08-26 P2 0M1C968688	DO	04/27/99	04/27/99	MODEM	5,350.00
08-26 P2 0M1C968688	DO	04/27/99	04/27/99	SHIPPING	35.00
08-31 S2 99243003049		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	15,463.81
09-10 P1 9AP00001038	XEROX CORPORATION	06/29/99	07/21/99	COPIER-OVERAGE	162.96
09-15 P1 9AP00001077	JAMES H. MUZZALL	08/16/99	08/16/99	COMPUTER PROGRAM	52.24
09-30 S2 99273003054		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	15,463.98
				EQUIPMENT TOTALS:	86,408.11
				APPROPRIATIONS COMMITTEE TOTALS:	4,436,931.75
				OFFICE TOTALS:	4,436,931.75

FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS APPROPRIATIONS COMMITTEE

OTHER SERVICES					9,300.00
08-31 HV 9A901000133	INPUT SOLUTIONS, INC	09/01/98	09/30/98	INSTALLATION, INTEGRATION AND TRAINING	16,800.00
08-31 HV 9A901000133	DO	09/01/98	09/30/98	HSDT	9,300.00
08-31 HV 9A901000138	DO	09/01/98	09/30/98	INSTALLATION, INTEGRATION AND TRAINING	16,800.00
08-31 HV 9A901000138	DO	09/01/98	09/30/98	HSDT	9,300.00
09-30 HV 9A901000302	DO	09/01/98	09/30/98	CORR. 9/8/99 DOC# 9A901000138	-16,800.00
09-30 HV 9A901000302	DO	09/01/98	09/30/98	CORR. 9/8/99 DOC# 9A901000138	26,100.00
				OTHER SERVICES TOTALS:	22,250.00
08-31 HV 9A901000183	XEROX CORPORATION	09/29/98	09/29/98	CHANGE A/C# FROM 3122 TO 3105	-22,250.00
08-31 HV 9A901000183	DO	09/29/98	09/29/98	CHANGE A/C# FROM 3122 TO 3105	0.00
				EQUIPMENT TOTALS:	26,100.00
				APPROPRIATIONS COMMITTEE TOTALS:	26,100.00
				OFFICE TOTALS:	26,100.00

SPECIAL & SELECT COMMITTEES 1999 COMMITTEE ON BUDGET GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,128,093.30
PERSONNEL BENEFITS	581.18
TRAVEL	2,461.90
RENT, COMMUNICATION, UTILITIES	21,695.20
PRINTING AND REPRODUCTION	1,426.54
OTHER SERVICES	3,840.08
SUPPLIES AND MATERIALS	36,452.44
EQUIPMENT	79,791.73
	1,071,493.11
	216.57
	1,202.68
	7,294.85
	247.75
	1,605.55
	13,101.40
	25,293.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON BUDGET -CON.						

GENERAL EXPENDITURES					3,274,342.37	1,120,455.32
PERSONNEL COMPENSATION					-----	-----
ABERNATHY, SARAH LOUISE					07/01/99 09/30/99 BUDGET ANALYST	15,574.96
ANTHONY, TODD M					07/01/99 08/07/99 INTERN	1,591.00
BATES, JAMES T					07/01/99 09/30/99 SENIOR COUNSEL	24,975.00
BEARD, J.C. JEAN-LOUISE					07/01/99 09/30/99 BUDGET ASSOCIATE	15,000.00
BOMBERGER, CRAIG C					07/01/99 09/11/99 BUDGET ANALYST	13,169.86
BONILLA, CARLOS E					07/01/99 09/30/99 ECONOMIST	21,999.99
BOYER, KIMBER H					09/13/99 09/30/99 BUDGET ANALYST	3,000.00
BRADY, HUGH P					07/01/99 09/30/99 BUDGET ANALYST	25,251.99
BROWNELL, CHERYL H					07/01/99 09/30/99 BUDGET ASSOCIATE	15,000.00
BYNATERS, LINDA M					07/01/99 09/30/99 EXEC ASSIST TO MINORITY CHIEF OF STAFF	14,524.13
CANTWELL, JAMES R					07/01/99 09/30/99 BUDGET ANALYST	22,083.34
CARSON, PETER D A					07/01/99 09/30/99 ASSOC STAFF TO CONG SHAYS	14,499.99
CHEN, JULIANA C					09/13/99 09/30/99 ASSISTANT	1,000.00
CLARK, SANDRA J					06/01/99 09/30/99 BUDGET ANALYST	11,669.76
COULSON, E BRET					07/01/99 09/30/99 BUDGET ANALYST	22,583.34
CROME, BRYNNE K					07/01/99 08/31/99 OFFICE MANAGER	14,166.66
CUTHBERTSON, BRUCE A					07/01/99 09/30/99 PRESS COORDINATOR	19,583.34
DAYSpring, BRADFORD					08/16/99 09/30/99 STAFF ASSISTANT	3,625.00
EDGE, L, BRADLEY GASKINS					07/01/99 09/30/99 BUDGET ASSOCIATE	15,000.00
EMERY, LINDA L					07/01/99 09/30/99 BUDGET ANALYST	18,750.00
FARMER, SUZANNE F					07/01/99 09/30/99 BUDGET ASSOCIATE	15,000.00
FITCH, BRADFORD E					08/01/99 09/30/99 BUDGET ASSOCIATE	12,500.30
GALLOWAY, VIRGINIA K					07/01/99 09/30/99 BUDGET ANALYST	15,916.67
GARRETT, DOUGLAS G					07/01/99 09/16/99 SPECIAL PROJECTS ANALYST	11,611.10
GREENE, MILLIAM P					07/01/99 09/30/99 BUDGET ANALYST	12,500.01
HAMPTON, JAMES GREGORY					07/01/99 09/30/99 BUDGET ANALYST	21,604.17
HINSHAM, PATRICIA K					07/19/99 09/30/99 OFFICE MANAGER	13,000.01
HOLT, TERRY D					09/01/99 09/30/99 COMMUNICATIONS DIRECTOR	23,750.01
HOPPER JR, RONNIE NEWTON					09/01/99 09/30/99 INTERN/STAFF ASSISTANT	500.00
IRVING, LISA					07/01/99 09/30/99 ASST COUNSEL - MINORITY	15,772.08
JACKSON, BRIAN ALLAN					07/01/99 09/30/99 BUDGET ASSOC/RAISCH	15,000.00
KAHN, THOMAS S					09/01/99 09/30/99 STAFF DIR & CHIEF COUNSEL	11,158.33
DO					07/01/99 08/31/99 STAFF DIRECTOR & CHIEF COUNSEL (S)	21,616.66
KEARNEY, CHRISTOPHER B					07/01/99 09/30/99 BUDGET ANALYST	20,500.01
KLUMPPNER, JAMES H					07/01/99 09/30/99 CHIEF ECONOMIST	26,966.66
KNUDSEN, PATRICK L					07/01/99 09/30/99 DIRECTOR BUDGET POLICY	24,975.00
OFFICE TOTALS:					-----	-----
GENERAL EXPENDITURES TOTALS:					3,274,342.37	1,120,455.32
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OFFICE TOTALS:					3,274,342.37	1,120,455.32
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KOGAN, RICHARD L	09/01/99	09/30/99	STAFF DIRECTOR	11,158.33
DO	07/01/99	08/31/99	STAFF DIRECTOR (S)	20,440.00
KOWALSKI, DANIEL J	07/01/99	09/30/99	DIRECTOR OF BUDGET REVIEW	22,583.34
LEE, SHIRLEY	07/01/99	09/30/99	BUDGET ANALYST	15,916.67
LEEBERN, R	07/01/99	09/30/99	BUDGET ASSOC / CHAMBLISS	15,000.00
LIN, KENNETH	07/01/99	09/12/99	COUNSEL	11,349.99
DO	09/01/99	09/12/99	COUNSEL (OTHER COMPENSATION)	1,611.11
LOFREN, MICHAEL S	07/01/99	09/30/99	BUDGET ANALYST	22,583.34
LOO, THOMAS M	07/01/99	09/30/99	ECONOMIST	17,250.00
MAGEE, RICHARD EDWARD	07/01/99	09/30/99	INFORMATION SYSTEMS MANAGER	20,000.01
MAHAN, ROGER	07/01/99	09/30/99	BUDGET ANALYST	20,533.34
MAVIGLIO, STEVE	08/01/99	09/30/99	BUDGET ASSOCIATE	12,500.00
MCCRACKEN, MARSHA G	07/01/99	09/30/99	BUDGET ASSOCIATE	15,000.00
MCDONELL, SHEILA A	07/01/99	09/30/99	STAFF ASSISTANT	9,641.83
MCKITTRICK, JASON	07/01/99	09/30/99	BUDGET ANALYST	12,916.66
MOONEY, JOAN M	07/01/99	09/30/99	BUDGET ASSOCIATE	15,000.00
MUCKLO, OTTO J	07/01/99	09/30/99	ASSISTANT TO THE STAFF DIRECTOR	10,166.67
MURPHY, MONICA	07/01/99	08/31/99	STAFF ASSISTANT	4,833.34
DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	575.10
PAPADIMITRIU, DEMETRIO	07/01/99	08/31/99	ASST TO THE POLICY DIRECTOR	8,333.34
RESTUCCIA, PAUL	07/01/99	09/30/99	COUNSEL	20,500.01
ROBINSON, STEVE MARK	07/01/99	09/30/99	BUDGET ANALYST	23,750.01
SANTALUCIA, ANTONIO M	07/01/99	09/30/99	BUDGET ANALYST	16,737.50
SAUER, H ARTHUR	07/01/99	09/30/99	DEPUTY DIRECTOR	24,975.00
SCHNAUTZ, KURT A	07/01/99	09/30/99	BUDGET ASSOC/N SMITH	15,000.00
SHAPIRO, JOSHUA D	07/01/99	09/30/99	BUDGET ASSOCIATE	15,000.00
STORDAHL, STACY L	07/01/99	07/31/99	BUDGET ASSOC/BALDWIN	3,166.67
STRUBLE, MAYNE T	07/01/99	09/30/99	CHIEF OF STAFF	33,024.99
THIBAUT, DONALD G	07/01/99	09/30/99	AA/KASICH	6,024.99
THOMPSON, STEVEN J	07/01/99	09/30/99	BUDGET ASSOC / HERGER	16,700.00
ULREY, WILLIAM B	07/01/99	09/30/99	ASSOC STAFF TO CONG FRANK	15,000.00
MARNER, ROBERT	07/01/99	07/11/99	BUDGET ANALYST	2,138.89
MARNER, SUSAN A	07/01/99	09/30/99	SENIOR BUDGET ANALYST	27,134.91
HEATHERS, ANDREA R	07/01/99	09/30/99	MINORITY BUDGET ANALYST	14,601.03
MILLARD, KAREN	07/01/99	09/30/99	MEDIA ASST	10,166.67
WISE, GEORGE	09/07/99	09/30/99	PAID INTERN	960.00
ZICHAL, HEATHER	07/01/99	07/31/99	BUDGET ASSOCIATE	5,000.00
PERSONNEL COMPENSATION TOTALS:				1,071,493.11
PERSONNEL BENEFITS				
07-31 S7 99212000017	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7 99243000019	08/01/99	08/31/99	TRANSIT BENEFIT	72.12
09-30 S7 99273000016	09/01/99	09/30/99	TRANSIT BENEFIT	71.78
PERSONNEL BENEFITS TOTALS:				216.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON BUDGET -CON.						
TRAVEL						
07-02	P1	98U000000170 JACKSON, BRIAN ALLAN	05/05/99	06/23/99 CABFARE		74.50
07-06	P1	98U000000171 STEVE MARK ROBINSON.	06/20/99	06/21/99 PARKING		24.00
07-06	P1	98U000000171 DO	06/20/99	06/21/99 RENTAL CAR		47.68
07-06	P1	98U000000171 DO	06/20/99	06/21/99 HOTEL CHARGES		99.71
07-27	P1	98U000000187 CARLOS BONILLA	04/21/99	04/21/99 CABFARE		10.00
07-27	P1	98U000000185 CHRISTOPHER B KEARNEY	07/21/99	07/21/99 CABFARE		11.00
07-27	P1	98U000000176 CITIBANK GOV CARD SERVICE	04/29/99	04/29/99 TRAVEL CHARGES		384.00
07-27	P1	98U000000183 EDWARD BRET COULSON	04/29/99	04/29/99 CABFARE		14.00
07-27	P1	98U000000184 LINDA L EHRY	07/14/99	07/15/99 CABFARE		10.00
07-27	P1	98U000000186 TOM KAHN	03/31/99	07/01/99 CABFARE		31.00
08-26	P1	98U000000211 CHRISTOPHER B KEARNEY	08/10/99	08/10/99 CABFARE		6.00
08-26	P1	98U000000203 EDWARD BRET COULSON	08/09/99	08/10/99 METRO AND CABFARES		13.50
08-26	P1	98U000000205 JACKSON, BRIAN ALLAN	07/14/99	08/04/99 CABFARES		41.00
08-26	P1	98U000000210 STEVE MARK ROBINSON.	08/22/99	08/22/99 HOTEL		58.19
08-30	P1	98U000000202 OTTO J HUCKLO	08/06/99	08/24/99 METRO FARES		4.40
08-30	P1	98U000000213 DO	08/25/99	08/25/99 ROLAND TRIP METRO		2.20
09-29	P1	98U000000219 EDWARD BRET COULSON	08/31/99	09/23/99 CABFARES, PARKING, METRO		48.50
09-29	P1	98U000000220 LINDA L EHRY	09/24/99	09/24/99 CABFARES		5.00
09-29	P1	98U000000222 TOM KAHN	08/16/99	09/20/99 CABFARES		30.00
09-30	P1	98U000000227 CITIBANK GOV CARD SERVICE	06/20/99	06/21/99 STEVE ROBINSON'S TRAVEL		288.00
TRAVEL TOTALS:						1,202.68
RENT, COMMUNICATION, UTILITIES						
07-27	P1	98U000000191 NETHOVES CORP	06/01/99	06/30/99 FAX SERVICE		487.31
07-31	S5	99212000120	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		469.00
07-31	S5	99212000139	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		1,213.00
07-31	S5	99212000158	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		424.97
08-26	P1	98U000000192 NETHOVES CORP	07/01/99	07/31/99 FAX SERVICE		86.30
08-27	P1	98U000000212 AQUIS COMMUNICATIONS	03/01/99	06/21/99 PAGER (HAGEE)		44.28
08-27	P1	98U000000214 PATRICIA K HINSHAM	08/25/99	08/25/99 CERTIFIED MAIL		2.65
08-31	S5	99243000121	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		535.97
08-31	S5	99243000140	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)		1,213.00
08-31	S5	99243000159	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)		420.98
09-29	P1	98U000000218 FEDERAL EXPRESS CORP	08/11/99	08/11/99 OVERNIGHT MAIL DELIVERY		16.75
09-29	P1	98U000000229 DO	08/26/99	08/26/99 OVERNIGHT MAIL HINORITY		13.00
09-29	P1	98U000000216 NETHOVES CORP	08/01/99	08/31/99 FAX SERVICE		37.52
09-30	S5	99273000121	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)		300.00
09-30	S5	99273000140	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)		1,213.00
09-30	S5	99273000159	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)		817.12

RENT, COMMUNICATION, UTILITIES TOTALS:

07-27 P1 98U000001190	XEROX CORPORATION	03/29/99	06/22/99	METER OVERAGES	119.75
09-01 P2 CSPTP22396	ACCURATE WORD INC.	08/07/99	06/18/99	500 GOLD SEAL CARDS	32.00
09-44 P2 CSPTP22463	DO	08/20/99	09/10/99	500 GOLD SEAL CARDS	32.00
09-30 P2 CSPTP22465	DO	08/20/99	09/16/99	500 GOLD SEAL CARDS	32.00
09-30 P2 CSPTP22465	DO	08/20/99	09/16/99	500 GOLD SEAL CARDS	32.00

PRINTING AND REPRODUCTION TOTALS:

07-27 P1 98U000001182	GE INFORMATION SERVICES	06/01/99	06/30/99	MARK III SERVICE	27.86
07-27 P1 98U000001184	LINDA L EMERY	07/15/99	07/15/99	EDUCATION FORUM	35.00
07-27 P1 98U000001175	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW SERVICE	20.00
07-27 P1 98U000001175	DO	06/01/99	06/30/99	WESTLAW	470.00
08-26 P1 98U000001194	GE INFORMATION SERVICES	07/01/99	07/31/99	MARK III SERVICE	32.69
08-26 P1 98U000001193	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	WESTLAW	470.00
09-29 P1 98U000002226	KAREN WILLARD	08/30/99	09/01/99	WEB MASTERS CLASS JAVA	375.00
09-30 P1 98U000002225	VIRGINIA GALLOWAY	09/17/99	09/18/99	EDUCATION REFORM	175.00

OTHER SERVICES TOTALS:

07-02 P1 98U000001165	BRYNNE K CROME	08/27/99	08/26/00	KIPLINGER RENAL	50.76
07-02 P1 98U000001170	JACKSON, BRIAN ALLAN	06/29/99	06/29/99	FRAMING CHARGES	200.00
07-02 P1 98U000001166	LEADERSHIP DIRECTORIES, INC.	09/01/99	08/31/00	ST YELLOW BOOK DIR MAJORITY	290.00
07-02 P1 98U000001167	DO	09/01/99	08/31/00	MEDIA YELLOW BOOK DIR MAJORITY	290.00
07-02 P1 98U000001169	NATIONAL JOURNAL GROUP	06/22/99	06/22/99	3 COPIES OF PUBLICATION	68.18
07-02 P1 98U000001168	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	US CODE BOOKS	94.50
07-20 P1 98U000001172	BRYNNE K CROME	07/09/99	07/09/99	OFFICE SUPPLIES	29.17
07-20 P1 98U000001172	DO	07/18/99	07/18/99	FORBES RENAL	45.95
07-20 P1 98U000001172	DO	07/18/99	07/18/99	NEWSHEEK RENAL	38.83
07-27 P1 98U000001181	INVESTOR S BUSINESS DAILY	07/12/99	07/11/01	INVESTOR'S BUSINESS DAILY FOR MAJORITY	345.80
07-27 P1 98U000001174	LEADERSHIP DIRECTORIES, INC.	07/01/99	06/30/00	ASSOCIATIONS YELLOW BOOK FOR MAJORITY	225.00
07-27 P1 98U000001178	NATIONAL JOURNAL GROUP	11/22/99	11/21/00	CONGRESS DAILY FOR MINORITY	1,297.00
07-27 P1 98U000001179	PRESIDENTIAL EXPRESS DELIVERY	06/01/99	06/30/99	ECONOMICS DOCUMENTS	271.80
07-27 P1 98U000001180	THE WALL STREET JOURNAL	10/30/99	10/29/00	RENEW MSJ FOR MINORITY	175.00
07-27 P1 98U000001177	UPTOWN CATERERS INC.	06/30/99	06/30/99	RECEPTION	864.00
07-31 S1 99212000020	DO	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	157.68
08-13 P2 GSSPA36457	ACUCOM SYSTEMS	07/19/99	07/27/99	MS INTELLIMOUSE	70.00
08-26 P1 98U000001195	AQUA COOL	06/01/99	07/31/99	WATER FOR MINORITY	157.25
08-26 P1 98U000001196	DO	06/01/99	07/31/99	WATER FOR MAJORITY	179.30
08-26 P1 98U00000206	CONGRESSIONAL QUARTERLY, INC	11/13/99	11/01/00	SUBSCRIPTION MINORITY	1,339.00
08-26 P1 98U00000203	EDWARD BRET COULSON	08/11/99	08/11/99	BOOKS	47.01
08-26 P1 98U00000200	FINANCIAL TIMES	10/30/99	10/29/00	SUBSCRIPTION	389.16
08-26 P1 98U000001198	LEADERSHIP DIRECTORIES, INC.	08/28/99	03/01/00	DIRECTORIES FOR MINORITY	290.00
08-26 P1 98U000001199	DO	08/28/99	03/01/00	DIRECTORIES FOR MINORITY	290.00
08-26 P1 98U00000207	NATIONAL JOURNAL GROUP	12/25/99	12/24/00	SUBSCRIPTION MAJORITY	1,097.00
08-26 P1 98U00000208	PRESIDENTIAL EXPRESS DELIVERY	07/01/99	07/31/99	ECONOMICS DOCUMENTS	216.80

SUPPLIES AND MATERIALS

07-02 P1 98U000001165	BRYNNE K CROME	08/27/99	08/26/00	KIPLINGER RENAL	50.76
07-02 P1 98U000001170	JACKSON, BRIAN ALLAN	06/29/99	06/29/99	FRAMING CHARGES	200.00
07-02 P1 98U000001166	LEADERSHIP DIRECTORIES, INC.	09/01/99	08/31/00	ST YELLOW BOOK DIR MAJORITY	290.00
07-02 P1 98U000001167	DO	09/01/99	08/31/00	MEDIA YELLOW BOOK DIR MAJORITY	290.00
07-02 P1 98U000001169	NATIONAL JOURNAL GROUP	06/22/99	06/22/99	3 COPIES OF PUBLICATION	68.18
07-02 P1 98U000001168	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99	US CODE BOOKS	94.50
07-20 P1 98U000001172	BRYNNE K CROME	07/09/99	07/09/99	OFFICE SUPPLIES	29.17
07-20 P1 98U000001172	DO	07/18/99	07/18/99	FORBES RENAL	45.95
07-20 P1 98U000001172	DO	07/18/99	07/18/99	NEWSHEEK RENAL	38.83
07-27 P1 98U000001181	INVESTOR S BUSINESS DAILY	07/12/99	07/11/01	INVESTOR'S BUSINESS DAILY FOR MAJORITY	345.80
07-27 P1 98U000001174	LEADERSHIP DIRECTORIES, INC.	07/01/99	06/30/00	ASSOCIATIONS YELLOW BOOK FOR MAJORITY	225.00
07-27 P1 98U000001178	NATIONAL JOURNAL GROUP	11/22/99	11/21/00	CONGRESS DAILY FOR MINORITY	1,297.00
07-27 P1 98U000001179	PRESIDENTIAL EXPRESS DELIVERY	06/01/99	06/30/99	ECONOMICS DOCUMENTS	271.80
07-27 P1 98U000001180	THE WALL STREET JOURNAL	10/30/99	10/29/00	RENEW MSJ FOR MINORITY	175.00
07-27 P1 98U000001177	UPTOWN CATERERS INC.	06/30/99	06/30/99	RECEPTION	864.00
07-31 S1 99212000020	DO	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	157.68
08-13 P2 GSSPA36457	ACUCOM SYSTEMS	07/19/99	07/27/99	MS INTELLIMOUSE	70.00
08-26 P1 98U000001195	AQUA COOL	06/01/99	07/31/99	WATER FOR MINORITY	157.25
08-26 P1 98U000001196	DO	06/01/99	07/31/99	WATER FOR MAJORITY	179.30
08-26 P1 98U00000206	CONGRESSIONAL QUARTERLY, INC	11/13/99	11/01/00	SUBSCRIPTION MINORITY	1,339.00
08-26 P1 98U00000203	EDWARD BRET COULSON	08/11/99	08/11/99	BOOKS	47.01
08-26 P1 98U00000200	FINANCIAL TIMES	10/30/99	10/29/00	SUBSCRIPTION	389.16
08-26 P1 98U000001198	LEADERSHIP DIRECTORIES, INC.	08/28/99	03/01/00	DIRECTORIES FOR MINORITY	290.00
08-26 P1 98U000001199	DO	08/28/99	03/01/00	DIRECTORIES FOR MINORITY	290.00
08-26 P1 98U00000207	NATIONAL JOURNAL GROUP	12/25/99	12/24/00	SUBSCRIPTION MAJORITY	1,097.00
08-26 P1 98U00000208	PRESIDENTIAL EXPRESS DELIVERY	07/01/99	07/31/99	ECONOMICS DOCUMENTS	216.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON BUDGET -CON.							
08-26	P1	98U00000197	THE BILLING CENTER	07/01/99	09/01/00 FORTUNE MAGAZINE	16.31	16.31
08-26	P1	98U00000201	THE REINVENTION REPORT	12/01/99	11/01/00 THE REINVENTION REPORT	295.00	295.00
08-30	P1	98U00000204	PATRICIA K HINSHAM	08/03/99	08/06/99 POSTAGE AND SUPPLIES	7.81	7.81
08-31	S1	99243000024		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	1,278.02	1,278.02
09-10	P2	98U00000244	NATIONAL NEWS	01/28/99	01/13/99 CALCULATOR	22.02	22.02
09-29	P1	98U00000231	OFFICE DEPOT SERVICE	10/20/99	01/11/00 NEWSPAPER DELIVERY/MAJORITY	548.28	548.28
09-29	P1	98U00000232	DO	10/20/99	01/11/00 NEWSPAPER DELIVERY/MAJORITY	799.68	799.68
09-29	P1	98U00000233	DO	10/20/99	01/11/00 NEWSPAPER DELIVERY/MAJORITY	51.90	51.90
09-29	P1	98U00000223	PATRICIA K HINSHAM	09/11/99	09/21/99 OFFICE SUPPLIES	4.38	4.38
09-29	P1	98U00000223	DO	09/11/99	09/21/99 FOOD & BEVERAGES	14.63	14.63
09-29	P1	98U00000230	PRESIDENTIAL EXPRESS DELIVERY	08/01/99	08/31/99 ECONOMICS DOCUMENTS	232.75	232.75
09-29	P1	98U00000224	REASON MAGAZINE	02/01/00	02/01/01 SUBSCRIPTION	19.95	19.95
09-29	P1	98U00000217	NEST GROUP PAYMENT CENTER	08/01/99	08/31/99 US CODE, WESTLAW	470.00	470.00
09-30	S1	99273000026		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	817.88	817.88
09-30	P1	98U00000221	BRAFORD DAYSPRING	09/10/99	09/10/99 BATTERIES	3.60	3.60
					SUPPLIES AND MATERIALS TOTALS:	13,101.40	13,101.40
EQUIPMENT							
07-27	P1	98U00000188	APPLIED GRAPHICS TECH	06/30/99	06/30/99 COMPUTER TECHNICAL SUPPORT	993.75	993.75
07-27	P1	98U00000189	FEDERAL OFFICE PRODUCTS	06/14/99	06/14/99 SHREDDER MAINTENANCE	79.00	79.00
07-31	S2	99212003051		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	8,046.84	8,046.84
08-31	S2	99243003054		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	8,046.84	8,046.84
09-29	P1	98U00000228	RICHARD EDWARD HAGEE	09/03/99	09/03/99 PURCHASE OF ZOOM MODUM	73.14	73.14
09-30	S2	99273003058		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	8,053.64	8,053.64
					EQUIPMENT TOTALS:	25,293.41	25,293.41
					GENERAL EXPENDITURES TOTALS:	1,120,455.32	1,120,455.32
					OFFICE TOTALS:	1,120,455.32	1,120,455.32
1998 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
TRAVEL							
07-26	P1	98U00000173	CARLOS BONILLA	10/20/98	10/28/98 PARKING	10.00	10.00
					TRAVEL TOTALS:	10.00	10.00
EQUIPMENT							
08-31	HV	94901000182	APPLIED GRAPHICS TECH.	07/31/98	07/31/98 CHANGE A/C# FROM 3118 TO 3115	4,200.00	4,200.00
08-31	HV	94901000182	DO	07/31/98	07/31/98 CHANGE A/C# FROM 3118 TO 3115	-4,200.00	-4,200.00
08-31	HV	94901000182	DO	06/15/98	06/15/98 CHANGE A/C# FROM 3118 TO 3115	245.00	245.00
08-31	HV	94901000182	DO	06/15/98	06/15/98 CHANGE A/C# FROM 3118 TO 3115	-245.00	-245.00
					EQUIPMENT TOTALS:	0.00	0.00
					GENERAL EXPENDITURES TOTALS:	10.00	10.00
					OFFICE TOTALS:	10.00	10.00

1999 COMMITTEE ON AGRICULTURE GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,593,665.38
TRAVEL	25,425.97
RENT, COMMUNICATION, UTILITIES	25,720.68
PRINTING AND REPRODUCTION	1,465.90
SUPPLIES AND MATERIALS	30,988.75
EQUIPMENT	89,920.64
GENERAL EXPENDITURES TOTALS:	2,767,187.32
OFFICE TOTALS:	2,767,187.32

900,789.02
8,394.97
9,077.39
77.00
17,245.79
31,470.54
967,054.71

967,054.71
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAKER, ANDREW WILLIS	07/01/99	09/30/99	MINORITY CONSULTANT	22,500.01
BEARDEN, CHEL D	07/01/99	08/06/99	INTERM/STAFF ASSISTANT	600.00
BISEK, CALLISTA L	07/01/99	09/30/99	ASST HEARING CLERK/SCHEDULER	14,583.33
CADILL, JAMES H	07/01/99	09/30/99	PRINTING EDITOR	12,500.01
CAREY, STACY C	07/01/99	09/07/99	SUBCOMMITTEE STAFF DIRECTOR	15,261.10
CONLEY, HOWARD H	07/01/99	09/30/99	MINORITY ECONOMIST	31,000.01
CROWLEY, CHRISTY	09/27/99	09/30/99	LEGISLATIVE ASSISTANT	344.44
D'ARCY, CHRISTOPHER R	07/01/99	09/30/99	SUBCOMMITTEE STAFF DIRECTOR	17,083.33
DANIEL, ROBERT B	07/01/99	09/30/99	PROFESSIONAL STAFF	15,000.00
EBERSOLE, DAVID	07/01/99	09/30/99	PROFESSIONAL STAFF	27,249.99
FARMER, DANIELLE L	07/01/99	09/30/99	MINORITY CONSULTANT	18,749.99
FLYNN, RYAN L	07/01/99	09/30/99	STAFF ASSISTANT	8,000.00
GALLAGHER, LYNN F	07/01/99	09/30/99	PROFESSIONAL STAFF	28,250.01
GATTIS, BRENT W	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	7,916.67
DO	08/01/99	08/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	23.80
GOLDBERG, JOHN	07/01/99	09/30/99	PROFESSIONAL STAFF	16,666.66
GREENHOOD, ALLEN	07/01/99	09/17/99	MINORITY CONSULTANT	15,866.67
HARRISON, JEFFREY D	07/01/99	09/30/99	ASSOCIATE COUNSEL	19,166.67
HARTIGUS, STEPHEN	07/01/99	09/30/99	MINORITY STAFF DIRECTOR	30,024.99
HAUGEN, JOHN A	07/01/99	09/30/99	MINORITY PROFESSIONAL STAFF	32,625.01
HERNANDEZ, ANDREA L	09/01/99	09/30/99	INTERM/STAFF ASSISTANT	500.00
HODGE, JUSTIN A	07/01/99	07/23/99	INTERM/STAFF ASSISTANT	383.33
HOPPER JR, RONNIE NEWTON	08/30/99	08/31/99		16.67
HUBERT, LAVERNE PATRICK	07/01/99	09/30/99	MIN STAFF DIR/COUNSEL	32,986.92
JOHNSON, ANDREW F	07/01/99	09/30/99	MINORITY CONSULTANT	16,499.99
KEYSER, DIANE M	07/01/99	09/30/99	COMMITTEE ADMINISTRATOR	21,750.00
KOTSCHMAR, LANCE	07/01/99	09/30/99	CHIEF COUNSEL	27,500.01
KRAMP, KEVIN JOHN	07/01/99	09/30/99	SUBCOMMITTEE STAFF DIRECTOR	17,083.33
LAIRO, RUSSELL	07/01/99	09/07/99	PROFESSIONAL STAFF	14,888.90
HACKY, ALAN H	07/01/99	09/30/99	SENIOR PROFESSIONAL STAFF	26,250.00
HATTIENS, CHRISTOPHER	07/01/99	09/30/99	DEPUTY COMMUNICATIONS DIRECTOR	14,916.67
HEARS, PERILYN	07/01/99	09/30/99	RECEPTIONIST	6,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON AGRICULTURE -CON.							
		DO					
		MIDDLETON,JAMES RUSSELL	06/01/99	08/31/99	RECEPTIONIST (OVERTIME)		370.33
		MOORHEAD,HUNTER H	07/01/99	09/30/99	MINORITY PROFESSIONAL STAFF		26,250.01
		DO	07/01/99	09/30/99	LEGISLATIVE ASSISTANT		7,916.67
		HUNDAY,J MERRICK	06/01/99	08/31/99	LEGISLATIVE ASSISTANT (OVERTIME)		450.00
		NERUDA,MICHAEL EDWARD	07/01/99	09/30/99	DIRECTOR OF INFORMATION SYSTEMS		16,749.99
		O'CONNER,WILLIAM E	07/01/99	09/30/99	SUBCOMMITTEE STAFF DIRECTOR		20,000.01
		POWELL,NANCY ELLEN	07/01/99	09/30/99	POLICY DIRECTOR		33,283.33
		RASOR,ANN E	07/01/99	09/30/99	ASSISTANT TO CHAIRMAN		5,000.01
		RILEY,JOHN P	07/01/99	08/06/99	INTERM/STAFF ASSISTANT		600.00
		ROBINSON,QUINTON N	07/01/99	09/30/99	STAFF ASSISTANT		24,000.00
		RUSNAK,SHARON S	07/01/99	09/30/99	MINORITY CONSULTANT		12,250.01
		SCHOONMAKER,JAYNE T	07/01/99	09/30/99	MINORITY OFFICE MANAGER		13,250.00
		SCOTT,PAULYN J	07/01/99	09/30/99	MINORITY SCHEDULER		11,499.99
		SELL,TOM	06/01/99	08/31/99	LEGISLATIVE ASSISTANT		7,250.01
		SIMPONS,ANNE	07/01/99	09/30/99	LEGISLATIVE ASSISTANT (OVERTIME)		193.45
		SMITH,DEBORA A	07/01/99	09/30/99	DEPUTY STAFF DIRECTOR		32,100.01
		SMITH,HALTER B	07/01/99	09/30/99	MINORITY CONSULTANT		20,250.00
		TENNY,DAVID PAUL	07/26/99	09/30/99	LEGISLATIVE ASSISTANT		18,000.00
		THOMSON,RICHARD G	07/01/99	09/30/99	INTERN		2,795.00
		VAILLANCOURT,J J	07/01/99	09/30/99	PROFESSIONAL STAFF		18,750.00
		WESTON,RYAN E	07/01/99	09/30/99	LEGISLATIVE DIRECTOR		27,500.01
		WILLIAMS,KEITH MYERS	07/01/99	09/30/99	PROFESSIONAL STAFF		11,166.67
		MORSHAM,MANNA MARIE	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR		15,000.01
		ZERZAN,GREG	07/01/99	09/30/99	COMMITTEE HEARING CLERK		15,833.34
			07/01/99	09/30/99	DEPUTY CHIEF COUNSEL		22,350.00
					PERSONNEL COMPENSATION TOTALS:		25,374.99
							900,769.02
TRAVEL							
07-06	P1	9AG00000227 RUSSELL LATRO	04/22/99	04/22/99	TAXI FARES		10.00
07-07	P1	9AG00000228 RYAN L FLYNN	06/19/99	06/20/99	TRAVEL EXPENSES		181.15
07-14	P1	9AG00000230 CITIBANK GOV CARD SERVICE	07/01/99	07/01/99	AIRLINE TICKETS		513.00
07-14	P1	9AG00000229 TOM SELL	07/07/99	07/08/99	TRAVEL EXPENSES		175.84
08-05	P1	9AG00000238 ALLEN GREENHOOD	06/02/99	07/20/99	TAXI FARES		55.00
08-05	P1	9AG00000244 ANNE SIMPONS	07/27/99	07/27/99	TAXI FARE		5.00
08-05	P1	9AG00000236 DAVID PAUL TENNY	07/23/99	07/23/99	TAXI FARE		40.15
08-24	P1	9AG00000260 DANELLE L FARMER	08/08/99	08/10/99	TRAVEL EXPENSES		260.03
08-24	P1	9AG00000260 DO	08/08/99	08/08/99	MEAL EXPENSE		84.94
08-24	P1	9AG00000260 DO	08/02/99	08/02/99	CAB FARES		7.00
08-30	P1	9AG00000264 CITIBANK GOV CARD SERVICE	08/22/99	08/22/99	AIRLINE TICKETS		1,066.00
09-01	P1	9AG00000261 QUINTON N ROBINSON	07/17/99	07/19/99	TRAVEL EXPENSES		49.72
09-02	P1	9AG00000267 CHRISTOPHER R D ARCY	08/08/99	08/14/99	TRAVEL EXPENSES		473.82

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON AGRICULTURE -CON.							
08-05	P1	9AG000000240	AQUA COOL	06/01/99	06/30/99 BOTTLED WATER		43.75
08-05	P1	9AG000000240	DO	06/01/99	06/30/99 BOTTLED WATER		42.75
08-05	P1	9AG000000246	DO	06/01/99	06/30/99 BOTTLED WATER		177.10
08-05	P1	9AG000000246	DO	06/01/99	06/30/99 BOTTLED WATER		18.35
08-05	P1	9AG000000248	DO	06/01/99	06/30/99 BOTTLED WATER		49.10
08-05	P1	9AG000000248	DO	07/26/99	07/26/99 WATER		383.25
08-05	P1	9AG000000248	DEER PARK	07/31/99	07/31/99 REFERENCE MATERIALS		14.58
08-05	P1	9AG000000241	GREG ZERZAN	06/01/99	06/30/99 MONTHLY SUBSCRIPTION		635.00
08-05	P1	9AG000000243	LEXIS-NEXIS	06/26/99	06/17/00 SUBSCRIPTION		549.00
08-05	P1	9AG000000250	NATIONAL JOURNAL GROUP	06/01/99	06/30/99 BOTTLED WATER		49.10
08-06	P1	9AG000000239	AQUA COOL	06/01/99	06/30/99 ONE YEAR SUBSCRIPTION		990.00
08-06	P1	9AG000000245	INSIDE U.S. TRADE	07/01/99	07/31/99 BOTTLED WATER		36.40
08-24	P1	9AG000000252	AQUA COOL	07/01/99	07/31/99 BOTTLED WATER		45.75
08-24	P1	9AG000000253	DO	07/01/99	07/31/99 BOTTLED WATER		36.40
08-24	P1	9AG000000254	DO	07/01/99	07/31/99 BOTTLED WATER		113.60
08-24	P1	9AG000000255	DO	07/01/99	07/31/99 BOTTLED WATER		18.35
08-24	P1	9AG000000256	DO	07/01/99	07/31/99 BOTTLED WATER		49.10
08-24	P1	9AG000000257	DO	07/23/99	07/23/99 OFFICE SUPPLIES		22.21
08-24	P1	9AG000000251	BETTER BREW COFFEE CO.	08/06/99	08/04/00 SUBSCRIPTION		1,297.00
08-24	P1	9AG000000259	NATIONAL JOURNAL GROUP	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)		2,733.19
08-31	S1	99243000001	LEXIS-NEXIS	07/01/99	12/31/99 MONTHLY SUBSCRIPTION		3,690.00
09-01	P1	9AG000000262	NEW YORK TIMES SALES INC.	08/23/99	08/20/00 NEWSPAPER SUBSCRIPTION		795.60
09-10	P2	OSSPA36690	DETTA FLAG COMPANY	08/05/99	08/12/99 EAGLE TOP		25.39
09-21	P1	9AG000000270	KEITH MYERS WILLIAMS	09/06/99	09/06/99 REFERENCE MATERIALS		41.79
09-24	P1	9AG000000278	JASON VAILLANCOURT	09/16/99	09/16/99 REFERENCE MATERIALS		24.27
09-30	S1	99273000001	HAG SYSTEMS	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)		1,711.33
09-30	P2	OSSPA36979		09/09/99	09/15/99 REPLACEMENT BULBS FOR MODEL 9200		88.20
SUPPLIES AND MATERIALS TOTALS:							17,245.79
EQUIPMENT							
07-06	P1	9AG000000219	J HERRICK MUNDAY	06/24/99	06/24/99 COMPUTER SUPPLIES		1,108.46
07-31	S2	99212003001		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		9,243.46
08-03	P1	9AG000000234	J HERRICK MUNDAY	07/13/99	07/13/99 COMPUTER SUPPLIES		223.00
08-31	S2	99243003001		03/26/99	04/26/99 EQUIPMENT (TRANSFER)		1.80
08-31	S2	99243003002		04/27/99	05/27/99 EQUIPMENT (TRANSFER)		4.43
08-31	S2	99243003003		05/27/99	06/24/99 EQUIPMENT (TRANSFER)		9.14
08-31	S2	99243003004		08/01/99	08/31/99 EQUIPMENT (TRANSFER)		9,236.14
09-08	P2	0M1C9A0052	ACS DESKTOP SOLUTIONS, INC.	06/17/99	06/17/99 COMPUTER ACCESSORY		453.00
09-17	P1	9AG000000271	J HERRICK MUNDAY	09/08/99	09/08/99 COMPUTER SUPPLIES		678.00
09-30	S2	99273003001		04/15/99	08/31/99 EQUIPMENT (TRANSFER)		670.00
09-30	S2	99273003002		06/25/99	07/27/99 EQUIPMENT (TRANSFER)		6.97
09-30	S2	99273003003		09/01/99	09/30/99 EQUIPMENT (TRANSFER)		9,236.14

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09-30 P2 0M1C9A0076 ZAMOISKI CO. 06/24/99 08/16/99 TELEVISION EQUIPMENT TOTALS:
 600.00
 31,470.54
 967,054.71

 967,054.71
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OFFICE TOTALS:

1998 COMMITTEE ON AGRICULTURE
 GENERAL EXPENDITURES

07-06 P1 9AG00000221 WILLIAM E. O'CONNOR 10/16/98 11/16/98 TAXI TRAVEL TOTALS:
 9.00
 9.00

EQUIPMENT

08-25 HV 9A901000124 XEROX CORPORATION 11/20/98 11/20/98 CHANGE A/C# FROM 3115 TO 3105
 21,235.00
 08-25 HV 9A901000124 DO 11/20/98 11/20/98 CHANGE A/C# FROM 3115 TO 3105
 -21,235.00
 204.00
 09-03 P2 0M1C967721 GTSI 01/30/99 01/30/99 UPS
 1,641.00
 09-03 P2 0M1C967721 DO 01/30/99 01/30/99 UPS
 1,845.00
 1,854.00

 1,854.00
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OFFICE TOTALS:

1999 ARMED SERVICES COMMITTEE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 2,835,948.71
 TRAVEL 0.00
 RENT, COMMUNICATION, UTILITIES 11,791.98
 PRINTING AND REPRODUCTION 344.80
 OTHER SERVICES 67,510.00
 23,569.89
 SUPPLIES AND MATERIALS 80,252.69
 EQUIPMENT 3,019,676.02

 GENERAL EXPENDITURES TOTALS:
 1,027,166.49

 1,027,166.49
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OFFICE TOTALS:

GENERAL EXPENDITURES

PERSONNEL COMPENSATION 9,311.49
 ANFINSON, REBECCA 07/01/99 09/30/99 STAFF ASSISTANT
 DO 07/01/99 08/31/99 STAFF ASSISTANT (OVERTIME)
 ANSLEY, STEPHEN P 07/01/99 09/30/99 PROFESSIONAL STAFF MEMBER
 AVILES-DIONEL MICHAEL 07/01/99 09/30/99 STAFF ASSISTANT
 BARNES, FRANK ALVERON 07/01/99 09/30/99 STAFF ASSISTANT (OVERTIME)
 DO 07/01/99 09/30/99 EXEC ASST TO STAFF DIRECTOR
 BARRON, MONICA M 07/01/99 09/30/99 PROFESSIONAL STAFF MEMBER
 BERRY, PETER 07/01/99 09/30/99 PROFESSIONAL STAFF MEMBER
 BOESSEN, JOSEPH F 07/01/99 09/30/99 STAFF ASSISTANT
 BOWMAN, DIANE M 07/01/99 09/30/99 STAFF ASSISTANT
 7,500.00
 20,328.99
 22,480.92
 11,191.26

STATEMENT OF DISBURSEMENTS					PAGE 2744	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 ARMED SERVICES COMMITTEE -CON.						
DO						
		CHAPLA, JOHN D	07/01/99 08/31/99	STAFF ASSISTANT (OVERTIME)	355.11	
			07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	25,063.92	
		COSSEBOOM, MARGARET MARY	07/01/99 09/30/99	STAFF ASSISTANT	9,757.26	
		DO	07/01/99 07/31/99	STAFF ASSISTANT (OVERTIME)	513.66	
		CRAGIN, MAUREEN P	07/01/99 09/30/99	PRESS SECRETARY	20,783.76	
		DEARBURY, SHEILA A	07/01/99 09/30/99	COUNSEL	20,476.74	
		DONNELLY, THOMAS	07/01/99 09/10/99	PROFESSIONAL STAFF MEMBER	17,615.99	
		ELLIS, ANDREW K	07/01/99 09/30/99	STAFF DIRECTOR	33,800.01	
		EYANG, MIKE	07/01/99 09/01/99	PROFESSIONAL STAFF MEMBER	6,501.58	
		FRASER, MARY ELLEN	07/01/99 09/30/99	COUNSEL	19,500.00	
		GLAKAS, THOMAS PETER	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	33,800.01	
		GODWIN, ASHLEY D	07/01/99 08/31/99	STAFF ASSISTANT	8,000.01	
		DO	07/01/99 09/30/99	STAFF ASSISTANT (OVERTIME)	1,671.65	
		GRAY, BETTY B	07/01/99 09/30/99	STAFF ASSISTANT	12,861.75	
		DO	05/01/99 08/31/99	STAFF ASSISTANT (OVERTIME)	426.66	
		GREEN, BRIAN R	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	19,451.49	
		GRONE, PHILIP WAYNE	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	24,975.00	
		HANLEY, THOMAS E	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	21,084.08	
		HESCHELES, HEATHER	07/01/99 09/30/99	RESEARCH ASSISTANT	10,125.00	
		HIGGINS, MICHAEL R	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	23,698.58	
		LARTIERE, JAMES H	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	16,250.01	
		LAUTRUP, ROBERT W	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	22,810.83	
		LIPOVAC, KATHLEEN A	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	14,285.25	
		METZ, CRAIG H	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	13,588.26	
		MIRANDOLA, DONNA M	07/01/99 09/30/99	STAFF ASSISTANT	5,750.01	
		DO	07/01/99 08/31/99	STAFF ASSISTANT (OVERTIME)	273.69	
		NATTER, WILLIAM H	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	15,552.00	
		NECESSARY, DOUGLAS H	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	26,942.76	
		POLLARD, JOHN J	07/01/99 09/30/99	COUNSEL	22,500.00	
		PRY, PETER	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	21,565.50	
		RANGEL, ROBERT S	07/01/99 09/30/99	DEPUTY STAFF DIRECTOR	32,866.67	
		REED, JEAN D	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	19,472.76	
		SHARP, ELIZABETH A	07/01/99 09/30/99	STAFF ASSISTANT	6,750.00	
		DO	05/01/99 08/31/99	STAFF ASSISTANT (OVERTIME)	300.17	
		SHEALY, LINDA R	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	8,075.01	
		SYMON, NOAH L	07/01/99 09/30/99	STAFF ASSISTANT	7,875.00	
		DO	07/01/99 07/31/99	STAFF ASSISTANT (OVERTIME)	306.67	
		SMITH, ROGER M	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	20,954.49	
		STEFFES, PETER M	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	25,360.75	
		STRIBEL, ERICA A	07/01/99 08/31/99	STAFF ASSISTANT	7,250.01	
		DO	07/01/99 09/30/99	STAFF ASSISTANT (OVERTIME)	1,035.19	
		SULLIVAN, JOHN F	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	22,810.83	

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.							
1999 ARMED SERVICES COMMITTEE - CON.							
07-26	P1	9NS00000079	DEER PARK SPRING WATER	06/07/99	06/26/99 BOTTLED WATER	154.43	154.43
07-26	P1	9NS00000002	OAG WORLDWIDE EDITION	10/01/99	10/01/00 SUBSCRIPTION	399.00	399.00
07-26	P1	9NS000000081	WEST GROUP PAYMENT CENTER	05/27/99	05/27/99 US CODE	189.00	189.00
07-31	S1	99212000018		07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	277.79	277.79
08-03	P1	9NS000000085	AEROSPACE DAILY	11/28/99	11/19/01 SUBSCRIPTION	3,190.00	3,190.00
08-09	P1	9NS000000087	DEER PARK SPRING WATER	07/07/99	07/12/99 BOTTLED WATER	160.33	160.33
08-09	P2	QSSPA362780	OFFICE DEPOT SERVICE	06/29/99	07/13/99 DOUBLE LINE REFILL	4.53	4.53
08-31	S1	99243000022	DO	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	2.34	2.34
09-01	P1	9NS000000089	WASHINGTON POST	09/07/99	09/04/00 SUBSCRIPTION	1,588.20	1,588.20
09-13	P2	QSSPA36860	ACCUCOM SYSTEMS	08/25/99	08/27/99 TONER CARTRIDGE	137.80	137.80
09-20	P1	9NS000000091	DEER PARK SPRING WATER	08/02/99	08/26/99 BOTTLED WATER	356.00	356.00
09-20	P1	9NS000000092	THE WASHINGTON TIMES	09/30/99	09/30/00 PUBLICATION	154.43	154.43
09-24	P2	QSSPA36909	ACCUCOM SYSTEMS	08/31/99	09/03/99 LASERJET TONER	68.74	68.74
09-30	S1	99273000024		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	205.20	205.20
09-30	P2	QSSPA36994	ACCUCOM SYSTEMS	09/10/99	09/13/99 HP DRUM KIT	755.11	755.11
09-30	P2	QSSPA36994	DO	09/10/99	09/13/99 HANDLING	162.00	162.00
EQUIPMENT						2.50	2.50
SUPPLIES AND MATERIALS TOTALS:						5,498.24	5,498.24
07-31	S2	99212003048		05/01/99	06/30/99 EQUIPMENT (TRANSFER)	-646.32	-646.32
07-31	S2	99212003049		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	8,248.05	8,248.05
08-02	P1	9NS000000094	WALDEN WORKS	07/13/99	07/13/99 ACCOUNTING SOFTWARE	2,000.00	2,000.00
08-31	S2	99243003050		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	8,248.05	8,248.05
09-30	S2	99273003055		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	0.17	0.17
09-30	S2	99273003056		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	8,248.05	8,248.05
EQUIPMENT TOTALS:						26,098.00	26,098.00
GENERAL EXPENDITURES TOTALS:						1,027,166.49	1,027,166.49
OFFICE TOTALS:						=====	=====
1998 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-20	SV	9A901001168	NATIONAL JOURNAL GROUP	12/17/98	12/17/00 CONGRESS DAILY PH SUBSCRIPTION	2,394.00	2,394.00
SUPPLIES AND MATERIALS TOTALS:						2,394.00	2,394.00
EQUIPMENT							
09-07	P2	0MLC966952	INTERAMERICA TECHNOLOGIES INC.	01/09/99	01/09/99 SOFTWARE	795.00	795.00
09-07	P2	0MLC966952	DO	01/09/99	01/09/99 FAX	4,550.00	4,550.00
09-07	P2	0MLC966952	DO	01/09/99	01/09/99 PRINTER	3,900.00	3,900.00
09-07	P2	0MLC966952	DO	01/09/99	01/09/99 MEMORY	150.00	150.00
09-07	P2	0MLC966952	DO	01/09/99	01/09/99 INSTALLATION	400.00	400.00

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EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

1999 BANKING AND FINANCIAL SERVICES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 888,123.17
PERSONNEL BENEFITS 405.57
TRAVEL 3,923.21
RENT, COMMUNICATION, UTILITIES 10,955.49
PRINTING AND REPRODUCTION 294.00
OTHER SERVICES 19,712.00
SUPPLIES AND MATERIALS 17,594.38
EQUIPMENT 37,298.26
GENERAL EXPENDITURES TOTALS: 978,306.08
OFFICE TOTALS: 978,306.08

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BROWDER, MARILYN A	07/01/99	09/30/99	STAFF ASSISTANT	6,500.01
BUTLER, JOHN L	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	14,274.99
CASSIDY, SEAN	07/01/99	09/30/99	SENIOR PROFESSIONAL STAFF	13,749.99
CAVE, J PATRICK	07/01/99	09/30/99	SR PROFESSIONAL STAFF MEMBER	22,500.00
CHAPMAN, SARAH	07/01/99	09/30/99	RESEARCH ASSISTANT	7,524.99
CLINGER, JAMES H	07/01/99	09/30/99	ASST STAFF DIRECTOR/ SR COUNSEL	29,049.99
COLE, ANTHONY F	07/01/99	09/30/99	STAFF DIRECTOR AND COUNSEL	33,283.33
COLE, SUSAN M	07/01/99	09/30/99	EXECUTIVE STAFF ASSISTANT	9,075.00
DORR, DALE MICHELE	07/01/99	09/30/99	EXECUTIVE ASSISTANT	10,275.00
DYE, ROY AUGUSTUS	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	9,065.01
ENGELHARD, JOE	07/01/99	09/30/99	SENIOR COUNSEL	19,250.01
EVANS, WILL ALLEN	07/01/99	07/31/99	RESEARCH ASSISTANT	1,800.00
FOGLEMAN, CYNTHIA DIANE	07/01/99	09/30/99	SENIOR PROFESSIONAL STAFF	22,050.00
GABBO, ANGELA S	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	16,250.01
GANIS, R STEPHEN	07/01/99	09/30/99	COUNSEL	13,492.50
HACKER, TRACY L	07/01/99	09/30/99	STAFF ASSISTANT	7,500.00
HAISTEN, PATRICIA MAE	07/01/99	09/30/99	COUNSEL	24,333.33
HALEY, GENE O	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	11,250.00
HARPER, TODD H	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	14,000.01
HORNE, DAVID LEE	07/01/99	09/30/99	SENIOR COUNSEL	20,499.99
JOHNSON-OBEY, KIRSTEN T	07/01/99	09/30/99	PROFESSIONAL STAFF	15,000.01
JONES, CLINTON COLUMBUS	07/01/99	09/30/99	COUNSEL	20,000.01
KEECH, ROSEMARY ELIZABETH	07/01/99	09/30/99	EXECUTIVE STAFF ASSISTANT	10,674.99
KUNTZ, MARCIA BF	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	14,000.01
KUO, ELLEN	07/01/99	09/30/99	COUNSEL	11,499.99

TRAVEL			
07-13 P1	98A00000157 ALISON F WATSON	06/21/99 06/21/99 TAXI FARE	12.00
07-13 P1	98A00000154 DAVID R RUNKEL	06/15/99 06/15/99 TAXI FARE	7.00
07-13 P1	98A00000155 GREGORY MIERZYNSKI	06/23/99 06/23/99 TAXI FARE	13.00
07-13 P1	98A00000153 JOE PINDER	06/11/99 06/16/99 TAXI FARE	14.50
07-13 P1	98A00000160 MIDWEST EXPRESS AIRLINES	05/03/99 05/04/99 TRAVEL NE/DC/NE TO \$ 99-12	379.00
07-13 P1	98A00000159 UNITED AIRLINES, INC.	06/27/99 04/27/99 TRAVEL CO/DC/CO TO \$ 99-08	502.00
07-14 P1	98A00000163 HON. JOHN J. LAFALCE	06/07/99 06/07/99 TRAVEL BUF/NYC/BUF TO \$99-15	451.00
07-19 P1	98A00000166 ELLEN KUO	07/14/99 07/14/99 TAXI FARE	14.00
07-23 P1	98A00000175 CASSIDY, SEAN	07/11/99 07/12/99 TRAVEL DC/FL/DC TO \$99-13	149.47
07-23 P1	98A00000176 HON. BILL MCCOLLUM	07/12/99 07/12/99 TRAVEL FL/DC TO \$99-16	104.00
08-03 P1	98A00000183 ANDREW PARMENTIER	07/26/99 07/26/99 TAXI FARE	18.00
08-03 P1	98A00000185 JOE PINDER	07/26/99 07/26/99 TAXI FARE	5.50
08-10 P1	98A00000188 DELTA AIR LINES INC	05/02/99 05/03/99 TRAVEL DC/NY/DC TO \$99-09, 10, 11	228.00
08-10 P1	98A00000187 US AIRWAYS	07/11/99 07/12/99 TRAVEL DC/FL/DC TO \$99-13	348.00
08-19 P1	98A00000196 UNITED AIRLINES	04/14/99 04/16/99 TRAVEL DC/FL/DC TO \$99-07	310.00
08-23 P1	98A00000200 MARY FRAN MYERS	07/29/99 07/30/99 HITNESS TRAVEL, CO/DC/CO TO \$99-12	277.94
09-01 P1	98A00000209 ANDREW PARMENTIER	08/26/99 08/26/99 TAXI FARE	32.00
09-22 P1	98A00000210 GREGORY MIERZYNSKI	08/04/99 08/07/99 DC/NY/DC TO: 99-20	81.00
09-24 P1	98A00000214 DAVID R RUNKEL	09/17/99 09/17/99 TAXI	15.00
09-24 P1	98A00000211 J PATRICK CAVE	08/04/99 08/07/99 DC/NY/DC TO: 99-21	58.80
09-28 P1	98A00000212 FRANCIS A MENEZES	09/16/99 09/16/99 TAXI	14.00
09-28 P1	98A00000213 R STEPHEN GANIS	09/16/99 09/16/99 TAXI	7.00
09-30 P1	98A00000219 UNITED AIRLINES, INC.	07/29/99 07/30/99 TRAVEL MARY FRAN MYERS, CO/DC/CO TO \$99-19	502.00
09-30 P1	98A00000220 US AIRWAYS	08/10/99 08/12/99 TRAVEL DC/NY/DC TO \$99-22	380.00
		TRAVEL TOTALS:	3,923.21
RENT, COMMUNICATION, UTILITIES			
07-19 P1	98A00000170 FEDERAL EXPRESS CORP	06/04/99 06/05/99 OVERNIGHT MAIL	7.00
07-31 S5	99212000119	06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	428.00
07-31 S5	99212000138	06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	2,699.00
07-31 S5	99212000157	06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	540.24
08-19 P1	98A00000198	04/08/99 04/09/99 OVERNIGHT MAIL	3.50
08-19 P1	98A00000199	07/08/99 07/09/99 OVERNIGHT MAIL	3.45
08-19 P1	98A00000201	07/27/99 07/28/99 OVERNIGHT MAIL	3.45
08-31 S5	99243000120	07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	438.00
08-31 S5	99243000139	07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)	2,699.00
08-31 S5	99243000158	07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)	507.97
09-24 P1	98A00000215	08/12/99 08/16/99 OVERNIGHT MAIL	18.25
09-30 S5	99273000120	08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	422.00
09-30 S5	99273000139	08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	2,616.00
09-30 S5	99273000158	08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	569.63
		RENT, COMMUNICATION, UTILITIES TOTALS:	10,955.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 BANKING AND FINANCIAL SERVICES -CON.						
PRINTING AND REPRODUCTION						
08-19	P1	98A00000190 CORPORATE VISIONS	06/16/99 07/06/99	PREPARATION OF DISPLAY FOR MEMBER/STAFF BRIEFING	227.00	
09-30	P1	98A00000218 DAVID L. ANDRUKITIS, INC.	08/17/99 08/17/99	BUSINESS CARDS	67.00	
					PRINTING AND REPRODUCTION TOTALS:	
					294.00	
OTHER SERVICES						
07-13	P1	98A00000156 PUBLIC PRINTER	04/01/99 04/30/99	DETAILEE CAROLE HALL	4,592.00	
08-03	P1	98A00000186 DO	05/01/99 05/31/99	DETAILEE CAROLE HALL	6,560.00	
08-19	P1	98A00000189 WALDEN WORKS	07/08/99 07/08/99	INSTALLATION OF Y2K COMPLIANT ACCOUNTING SOFTWARE,	2,000.00	
					TRANSFER PRIOR AREV RECORDS	
09-24	P1	98A000000216 PUBLIC PRINTER	06/01/99 06/30/99	DETAILEE CAROLE HALL	6,560.00	
					OTHER SERVICES TOTALS:	
					19,712.00	
SUPPLIES AND MATERIALS						
07-13	P1	98A00000151 THE ECONOMIST	06/13/99 06/12/00	ONE-YEAR SUBS FRANCIS MENEZES	125.00	
07-13	P1	98A00000158 THE WALL STREET JOURNAL	11/01/99 10/31/00	8 RENEALS	1,400.00	
07-13	P1	98A00000148 WEST GROUP PAYMENT CENTER	05/01/99 04/30/00	HOUSING & DEVEL REP. B303 RHOB	1,025.40	
07-13	P1	98A00000152 DO	05/01/99 05/31/99	WESTLAM SUBSCRIPTION	100.00	
07-16	P2	98A00000012 MAG SYSTEMS INC.	05/18/99 06/28/99	9 1/2 X 6 BLACK 3" BINDERS	539.00	
07-19	P1	98A00000167 AQUA COOL	03/01/99 03/31/99	BOTTLED WATER, 346 CHOB	26.05	
07-19	P1	98A00000168 DO	04/01/99 04/30/99	BOTTLED WATER, 346 CHOB	26.05	
07-19	P1	98A00000169 DO	05/01/99 05/31/99	BOTTLED WATER, 346 CHOB	31.40	
07-19	P1	98A00000165 CONGRESSIONAL QUARTERLY	07/12/99 06/26/00	CQ DAILY MONITOR SUBSCRIPTION B303 RHOB	1,599.00	
07-19	P1	98A00000174 LEGAL TIMES	08/23/99 08/23/00	SUBSCRIPTION, B301C	199.00	
07-19	P1	98A00000173 NATIONAL JOURNAL GROUP	07/24/99 07/24/00	SUBSCRIPTION, B301C	1,097.00	
07-19	P1	98A00000171 THE WALL STREET JOURNAL	09/07/99 09/07/00	B301C RHOB NEWSPAPER SUB.	175.00	
07-19	P1	98A00000172 WEST GROUP PAYMENT CENTER	05/01/99 05/31/99	WESTLAM ACCESS/MAY	200.00	
07-19	P1	98A00000172 DO	04/01/99 04/30/99	WESTLAM - APRIL	200.00	
07-27	P1	98A00000177 AQUA COOL	06/01/99 06/30/99	BOTTLED WATER (2129A)	28.30	
07-27	P1	98A00000178 DO	06/01/99 06/30/99	BOTTLED WATER (2131)	53.70	
07-27	P1	98A00000179 DO	06/01/99 06/30/99	BOTTLED WATER (B-303)	23.20	
07-27	P1	98A00000180 DO	06/01/99 06/30/99	BOTTLED WATER (B304)	35.00	
07-27	P1	98A00000181 DO	06/01/99 06/30/99	BOTTLED WATER (212 OHOB)	47.60	
07-31	S1	99212000019	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	1,538.86	
08-03	P1	98A00000184 NEWSDAY	08/01/99 08/01/00	ONE YEAR SUBSCRIPTION	390.00	
08-03	P1	98A00000182 WEST GROUP PAYMENT CENTER	06/01/99 06/30/99	WESTLAM SUBSCRIPTION	100.00	
08-19	P1	98A00000197 AQUA COOL	06/01/99 06/30/99	BOTTLED WATER 346 CHOB	26.05	
08-19	P1	98A00000191 BNA	06/11/99 06/11/00	B301C RHOB SUBSCRIPTION	1,106.00	
08-19	P1	98A00000192 NATIONAL JOURNAL GROUP	07/31/99 07/31/00	B301C RHOB SUBSCRIPTION	1,097.00	
08-19	P1	98A00000193 NATIONAL NEWS	05/05/99 07/27/99	B301 C RHOB SUBSCRIPTION	519.12	
08-19	P1	98A00000193 DO	07/28/99 10/19/99	B301 C RHOB SUBSCRIPTION	362.32	
08-19	P1	98A00000194 WEST GROUP PAYMENT CENTER	03/01/99 03/31/99	WESTLAM ACCESS	200.00	
08-20	P1	98A00000202 AQUA COOL	07/01/99 07/31/99	BOTTLED WATER 2131	59.80	

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08-20 P1 98A00000203	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER 2129A	28.30
08-20 P1 98A00000204	DO	07/01/99	07/31/99	BOTTLED WATER B303	23.20
08-20 P1 98A00000205	DO	07/01/99	07/31/99	BOTTLED WATER B304 RHOB	29.25
08-20 P1 98A00000206	DO	07/01/99	07/31/99	BOTTLED WATER 212 OHOB	41.50
08-20 P1 98A00000207	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	WESTLAW SUBSCRIPTION	100.00
08-23 P1 98A00000195	DON JONES & CO., INC.	09/07/99	09/07/00	2220 RHOB-SUBSCRIPTION	175.00
08-31 S1 99243000023	DO	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	2,151.92
09-01 P2 05SP3A36744	HAG SYSTEMS INC.	08/11/99	08/17/99	COPY PAPER BOND (BLUE LEGAL)	16.17
09-01 P1 98A00000208	THE WASHINGTON POST	09/11/99	09/09/00	SUBSCRIPTION RENEWAL (B304)	62.40
09-30 S1 99273000025	DO	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	2,610.74
09-30 P1 98A00000217	AQUA COOL	07/01/99	07/30/99	BOTTLED WATER 346CHOB	26.05
				SUPPLIES AND MATERIALS TOTALS:	17,594.38
EQUIPMENT					
07-13 P1 98A00000149	XEROX CORPORATION	04/21/99	06/01/99	METER OVERAGE-2129C	129.61
07-13 P1 98A00000150	DO	04/21/99	06/01/99	METER OVERAGE-212 O'NEIL	72.03
07-13 P1 98A00000161	DO	03/26/99	04/21/99	METER OVERAGE - 2129C	57.18
07-13 P1 98A00000162	DO	03/29/99	04/21/99	METER OVERAGE -212 O'NEILL	76.36
07-31 S2 99212003050	DO	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	8,541.51
08-16 P2 081C969189	RICOH CORPORATION	06/29/99	06/29/99	COPIER	12,324.00
08-24 P2 081C9A0057	DO	07/01/99	07/01/99	MEMORY	84.92
08-24 P2 081C9A0057	INTERAMERICA TECHNOLOGIES INC.	07/01/99	07/01/99	INSTALLATION	50.00
08-31 S2 99243003051	DO	01/01/99	07/31/99	EQUIPMENT (TRANSFER)	-811.93
08-31 S2 99243003052	DO	06/01/99	07/31/99	EQUIPMENT (TRANSFER)	40.00
08-31 S2 99243003053	DO	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	8,367.29
09-30 S2 99273003057	DO	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	8,367.29
				EQUIPMENT TOTALS:	37,298.26
				GENERAL EXPENDITURES TOTALS:	978,306.08
OFFICE TOTALS:					

978,306.08					
=====					
1998 BANKING AND FINANCIAL SERVICES					
GENERAL EXPENDITURES					
09-14 HR 90PAC991010	JOE PINDER	02/27/98	02/27/98	CANCELED CHECK - STALE DATED	-6.10
				TRAVEL	-6.10
TRAVEL					

TRAVEL TOTALS:					

08-25 HV 94901000124	XEROX CORPORATION	12/30/98	12/30/98	CHANGE A/C# FROM 3105 TO 3122	28,235.00
08-25 HV 94901000124	DO	12/30/98	12/30/98	CHANGE A/C# FROM 3105 TO 3122	-28,235.00
				EQUIPMENT TOTALS:	0.00
				GENERAL EXPENDITURES TOTALS:	-6.10

OFFICE TOTALS:					

-6.10					
=====					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							1,230,927.77
		TRAVEL				3,591,915.38	
		RENT, COMMUNICATION, UTILITIES				31,330.88	16,246.43
		PRINTING AND REPRODUCTION				23,862.21	9,087.29
		OTHER SERVICES				4,484.82	3,039.90
		SUPPLIES AND MATERIALS				2,325.50	1,974.50
		EQUIPMENT				58,723.78	21,268.72
		GENERAL EXPENDITURES TOTALS:				123,569.25	43,093.64
						3,836,211.82	1,325,658.25
		OFFICE TOTALS:				3,836,211.82	1,325,658.25
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							461.81
		ADAMS,CAROLYN J		07/01/99	07/07/99 STAFF ASSISTANT/RECEPTIONIST (OVERTIME)		59.94
		DO		06/01/99	06/30/99 STAFF ASSISTANT/RECEPTIONIST (OTHER COMPENSATION)		164.93
		DO		07/01/99	07/07/99 STAFF ASSISTANT/RECEPTIONIST (OTHER COMPENSATION)		18,000.00
		ANGLADE,MOODY		07/01/99	09/30/99 LEGISLATIVE ASSOCIATE/LABOR		3,394.45
		AYEROFF,JASON		07/01/99	08/11/99 STAFF ASSISTANT		93.75
		DO		06/01/99	06/30/99 STAFF ASSISTANT (OVERTIME)		2,395.83
		DO		07/01/99	07/23/99 STAFF ASSISTANT		1,145.83
		DO		07/01/99	07/23/99 STAFF ASSISTANT (OTHER COMPENSATION)		2,604.17
		BOGDANOVICH,MICHELE L		07/01/99	07/31/99 2181 RHOB OFFICE MANAGER		14,729.17
		BORDEN,R C		08/01/99	09/30/99 LEGISLATIVE ASSOCIATE		11,437.50
		BOHLIN,CHRISTOPHER		07/01/99	09/30/99 PROFESSIONAL STAFF MEMBER		19,812.51
		CARPOVERDE,REBECCA O		07/01/99	09/30/99 COMMUNICATIONS DIRECTOR		21,875.01
		CASTLEMAN,LINDA M		07/01/99	09/30/99 OFFICE MGR/H2-230 FHOB		12,000.00
		CLAGETT,MARY GARDNER		07/01/99	09/30/99 PROFESSIONAL STAFF MEMBER		17,337.51
		CLOUD,AMY L		07/01/99	09/30/99 STAFF ASSISTANT		6,500.01
		DO		06/01/99	06/01/99 STAFF ASSISTANT (OVERTIME)		75.00
		COMPAGNONE,BRIAN M		07/01/99	09/30/99 STAFF ASSISTANT/INVESTIGATIONS		9,299.99
		CONANT,GEORGE H		07/01/99	09/30/99 PROFESSIONAL STAFF MEMBER		14,300.01
		CONNOLLY,DAVID A		07/01/99	09/30/99 PROFESSIONAL STAFF MEMBER		20,812.50
		CUPRILL-OWENS,MARIA A		07/01/99	09/30/99 LEGISLATIVE ASSOCIATE/LABOR		20,325.00
		DAVIDSON,PAHEL L		07/01/99	09/30/99 LEGISLATIVE ASSISTANT		8,212.50
		DUNCAN,KIRSTEN M		07/01/99	09/29/99 ADMIN STAFF ASST/RECEPTIONIST		5,871.53
		DO		09/01/99	09/29/99 ADMIN STAFF ASST/RECEPTIONIST (OTHER COMPENSATION)		197.91
		DUGUTIN,KELLY J		07/26/99	09/30/99 ADMINISTRATIVE STAFF ASSISTANT		6,319.45
		ERICKSON,JOHN G		07/01/99	09/30/99 DIRECTOR OF INFORMATION TECHNOLOGY		14,499.99
		FOLESCU,ROXANA E		07/01/99	09/30/99 STAFF ASSISTANT/EDUCATION		9,299.99
		FRANK,DAVID L		07/01/99	09/30/99 PROFESSIONAL STAFF MEMBER		20,675.01

FULLER, LAUREN L	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	20,787.51
GHAFORPOUR, MARJAN C	07/01/99	09/30/99	STAFF ASST - LABOR	9,800.00
GREEN, JO-MARIE ST MARTIN	07/01/99	09/30/99	GENERAL COUNSEL	28,749.99
GREEN, ROBERT JEFFREY	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	21,000.00
GRISBY, MARSHALL C	07/01/99	09/30/99	SR LEGISLATIVE ASSOCIATE/ED	30,075.00
GUNAS, PETER J	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	16,350.00
HARRIS, JUNE L	07/01/99	09/30/99	EDUCATION COORDINATOR	27,624.99
HENDRICKS, CEDRIC R	07/01/99	09/30/99	DEPUTY COUNSEL	30,075.00
HERRLE, CYNTHIA A	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	14,062.50
HOLLIS, ELIZABETH J	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT/SECRETARY	17,500.00
IRVING, PAULETTE B	07/01/99	09/30/99	ADMINISTRATIVE STAFF ASSISTANT	7,562.49
JEFFERSON, GREGORY L	07/01/99	09/30/99	COUNSEL/INVESTIGATIONS	17,750.01
JOHNSON, CHERYL L	07/01/99	09/30/99	COUNSEL/EDUCATION & OVERSIGHT	25,899.99
KLATT, VICTOR	07/01/99	09/30/99	EDUCATION COORDINATOR	29,499.99
LARA, DANNY T	07/01/99	09/30/99	PRESS SECRETARY	9,999.99
LENTCHNER, CASSANDRA F	07/01/99	08/04/99	SPECIAL COUNSEL/INVESTIGATIONS	9,680.56
LOESCH, JOHN H	07/01/99	09/24/99	PROFESSIONAL STAFF MEMBER	19,133.33
LOVEJOY, SALLY GRAY	07/01/99	09/30/99	SR EDUCATION POLICY ADV	24,999.99
LYDEN, PATRICK	07/01/99	09/30/99	STAFF ASSISTANT	6,750.00
MCCALL, JEUNICE P	07/01/99	09/30/99	PERSONAL ASST TO THE RANKING MEMBER	16,944.24
MERRITT, MARK	07/15/99	09/30/99	STAFF ASSISTANT/RECEPTIONIST	5,172.23
MESSERSMITH, ADAM J	07/01/99	09/30/99	STAFF ASSISTANT	6,999.99
NOCK, ALEXANDER G	07/01/99	09/30/99	LEGISLATIVE ASSOCIATE/EDUCATION	20,325.00
OSCHAL, JENNIFER	07/01/99	09/30/99	STAFF ASSISTANT	7,062.51
DO	08/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	112.05
PEARCE, KRISANN A	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	17,562.51
PHILIPS, D'ARCY	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	16,500.00
PROCTOR, KIM N	07/01/99	07/31/99	ASST TO EDUCATION POLICY COORDINATOR	8,512.49
DO	07/01/99	09/30/99	STAFF ASSISTANT	47.96
QUICKEL, MICHAEL D	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	6,125.01
REHR, ASHLEY M	07/01/99	09/30/99	STAFF ASSISTANT	16,212.51
REYNARD, MICHAEL H	07/01/99	09/30/99	MEDIA ASST	6,187.50
RILEY, SILVIA RODRIGUEZ	07/01/99	09/30/99	FINANCIAL ADMINISTRATOR	19,700.01
RODGERS, MARK M	07/01/99	09/30/99	WORKFORCE POLICY COORDINATOR	27,800.01
RUSKOWSKY, DIANNA J	07/01/99	09/30/99	FINANCIAL ASSISTANT	11,787.51
RUTLEDGE, PETER H	07/01/99	09/30/99	SR LEGISLATIVE ASSOCIATE/LABOR	25,775.01
SALMI, MOLLY MC LAUGHLIN	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	16,012.50
SAMANTAR, DEBORAH L	07/01/99	09/30/99	RHOB OFFICE MANAGER	12,249.99
SELMSER, LYNN C	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	19,125.00
SETTLE, STEPHEN M	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	18,750.00
SOKOLOFF, MICHELLE	07/01/99	09/30/99	RECEPTIONIST	6,249.99
SPRENKEL, MARY ELLEN	07/01/99	09/30/99	LEGISLATIVE ASSOCIATE/EDUCATION	20,325.00
STERNER, ROBERT H	07/01/99	09/30/99	PARALEGAL	8,937.51
STEVENS, LINDA GORDON	07/01/99	09/30/99	LEGIS CLERK/ASST TO GENERAL COUNSEL	12,375.00
DO	06/01/99	06/30/99	LEGIS CLERK/ASST TO GENERAL COUNSEL (OVERTIME)	107.09
STOBRES, RICHARD A	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	10,149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMM ON EDUCATION & WORKFORCE -CON.						
07-21	P1	STROUP,SALLY L	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	23,250.00	
07-21	P1	SHEET,ROBERT M	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	20,562.51	
07-21	P1	TALBERT,KENT D	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	20,124.99	
07-21	P1	TALLEY,KEVIN DAVID	07/01/99 07/09/99	STAFF DIRECTOR	31,500.00	
07-21	P1	TALLMER,MATTHEW	07/01/99 07/09/99	PROFESSIONAL STAFF MEMBER	1,593.75	
		DO		(OTHER COMPENSATION)	696.88	
08-01	P1	THOMAS,LAURA L	08/01/99 09/30/99	2181 RHOB OFFICE MANAGER	5,208.34	
08-02	P1	VARNHAGEN,MICHELE	08/02/99 09/30/99	LABOR COUNSEL/COORDINATOR	17,208.33	
07-01	P1	VISSCHER,GARY LEE	07/01/99 07/02/99	WORKPLACE POLICY COUNSEL	548.33	
		DO		(OTHER COMPENSATION)	3,015.83	
07-01	P1	VON GOGH,CYNTHIA FOX	07/01/99 09/30/99	INFORMATION TECHNOLOGY MANAGER	13,125.00	
07-01	P1	MARFEL,JILL K	07/01/99 09/30/99	EXECUTIVE ASSISTANT	10,799.99	
07-01	P1	HARRIS,PETER NOEL	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	13,400.01	
07-01	P1	HAYSON,KAREN A	07/01/99 09/30/99	ASST TO THE COORDINATOR /WORKFORCE POL	12,562.50	
07-01	P1	HEISS,GAIL ELLEN	07/01/99 09/30/99	STAFF DIRECTOR	33,800.01	
07-01	P1	HOLTE,CHRISTINE OLSON	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	12,849.99	
07-01	P1	HOOD,ALAN B	07/01/99 09/30/99	LEGISLATIVE ASSISTANT	6,937.50	
		DO		LEGISLATIVE ASSISTANT (OVERTIME)	40.02	
07-01	P1	WRIGHT,SHANE T	07/01/99 09/30/99	ADMIN STAFF ASST/RECEPTIONIST	6,937.50	
		DO		ADMIN STAFF ASST/RECEPTIONIST (OVERTIME)	80.05	
07-01	P1	ZUCKERMAN,MARK	07/01/99 09/30/99	DEPUTY COUNSEL/PRESS	31,374.99	
				PERSONNEL COMPENSATION TOTALS:	1,230,927.77	
TRAVEL						
07-21	P1	9EE00000244 CITIBANK GOV CARD SERVICE	06/28/99 06/28/99	OFFICIAL TRAVEL	2,687.00	
07-21	P1	9EE00000244 DO	06/28/99 06/28/99	OFF. WITNESS TRAVEL	928.00	
07-21	P1	9EE00000237 CYNTHIA HERRLE	06/24/99 06/24/99	LOCAL TRANSPORTATION	14.00	
07-21	P1	9EE00000238 KENT D TALBERT	06/25/99 06/25/99	LOCAL TRANSPORTATION	7.00	
07-21	P1	9EE00000239 KEVIN DAVID TALLEY	04/02/99 06/11/99	LOCAL TRANSPORTATION	46.50	
07-21	P1	9EE00000243 DO	06/06/99 06/07/99	OFFICIAL TRAVEL TO PA	302.00	
07-21	P1	9EE00000240 MARK RODGERS	06/10/99 06/10/99	LOCAL TRANSPORTATION	14.00	
07-21	P1	9EE00000242 ROBERT JEFFREY GREEN	06/08/99 06/11/99	LOCAL TRANSPORTATION	19.30	
07-21	P1	9EE00000241 VICTOR KLATT	04/08/99 06/29/99	LOCAL TRANSPORTATION	131.00	
08-02	P1	9EE00000263 DAVID L FRANK	02/11/99 05/14/99	LOCAL TRANSPORTATION	57.00	
08-02	P1	9EE00000267 HON. MATTHEW C. MARTINEZ	05/09/99 05/10/99	OFFICIAL TRAVEL TO CA	62.70	
08-02	P1	9EE00000268 LAUREN L FULLER	07/14/99 07/14/99	LOCAL TRANSPORTATION	6.00	
08-02	P1	9EE00000266 MARY ELLEN S ARDOONY	05/09/99 05/10/99	OFFICIAL TRAVEL TO CA	53.00	
08-02	P1	9EE00000265 MOLLY A SALHI	06/10/99 06/10/99	LOCAL TRANSPORTATION	10.00	
08-02	P1	9EE00000269 PETER J. GUNAS	06/08/99 06/08/99	LOCAL TRANSPORTATION	15.00	
08-02	P1	9EE00000264 PETER NOEL HARRIS	06/02/99 06/18/99	LOCAL TRANSPORTATION	25.00	
08-04	P1	9EE00000262 CHRISTOPHER BOWLIN	03/08/99 05/29/99	LOCAL TRANSPORTATION	130.00	
08-04	P1	9EE00000275 HON MICHAEL N. CASTLE	07/05/99 07/07/99	OFF. TRAVEL TO CA/TX	223.58	

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08-04	P1	9EE00000273	KITSANN A PEARCE	06/20/99	06/20/99	OFFICIAL TRAVEL TO MI	210.57
08-04	P1	9EE00000274	LYNN C SELMSER	07/01/99	07/07/99	OFF. TRAVEL TO CA/TX	216.67
08-13	P1	9EE00000281	CITIBANK GOV CARD SERVICE	07/28/99	07/28/99	OFFICIAL TRAVEL	3,618.00
08-19	P1	9EE00000285	KEVIN DAVID TALLEY	08/07/99	08/10/99	OFFICIAL TRAVEL TO MO	880.79
08-24	P1	9EE00000289	MARSHALL C. GRIGSBY	08/02/99	08/02/99	LOCAL TRANSPORTATION	6.00
09-03	P1	9EE00000292	JOHN G ERICKSON	08/09/99	08/11/99	LOCAL TRANSPORTATION	34.00
09-03	P1	9EE00000292	DO	08/23/99	08/27/99	LOCAL TRANSPORTATION	60.00
09-03	P1	9EE00000291	KEVIN DAVID TALLEY	07/20/99	08/16/99	LOCAL TRANSPORTATION	40.00
09-03	P1	9EE00000291	DO	08/25/99	08/25/99	LOCAL TRANSPORTATION	13.50
09-07	P1	9EE00000298	CYNTHIA HERRLE	08/11/99	08/12/99	OFFICIAL TRAVEL TO SC	121.86
09-07	P1	9EE00000299	KITSANN A PEARCE	08/12/99	08/13/99	OFFICIAL TRAVEL TO GA	140.01
09-08	P1	9EE00000296	ALEXANDER G NOCK	06/20/99	06/21/99	OFFICIAL TRAVEL TO MI	226.38
09-08	P1	9EE00000296	DO	07/05/99	07/07/99	OFF. TRAVEL TO CA & TX	355.34
09-24	P1	9EE00000297	BECKY CAMPOVERDE	07/25/99	07/26/99	OFFICIAL TRAVEL TO NY	270.56
09-24	P1	9EE00000305	CITIBANK GOV CARD SERVICE	08/28/99	08/28/99	OFF. WITNESS TRAVEL	2,353.00
09-20	P1	9EE00000305	DO	08/28/99	08/28/99	OFF. WITNESS TRAVEL	433.00
09-20	P1	9EE00000313	HON MICHAEL N. CASTLE	09/08/99	09/08/99	OFFICIAL TRAVEL TO NC	172.00
09-20	P1	9EE00000312	RICHARD STOMRES	08/29/99	09/02/99	OFF TRAVEL TO CA/GA	847.17
09-24	P1	9EE00000317	CHERYL L JOHNSON	09/01/99	09/02/99	OFFICIAL TRAVEL TO GA	208.16
09-24	P1	9EE00000317	DO	09/07/99	09/08/99	OFFICIAL TRAVEL TO MI	224.17
09-24	P1	9EE00000319	HON. PETE HOEKSTRA	09/08/99	09/08/99	MILEAGE TO MI	45.00
09-24	P1	9EE00000320	HON. VERNON J. EHLERS	09/08/99	09/08/99	MILEAGE TO MI	23.40
09-24	P1	9EE00000318	MARSHALL C. GRIGSBY	09/16/99	09/16/99	LOCAL TRANSPORTATION	5.00
09-24	P1	9EE00000324	ROBERT W SHEET	09/09/99	09/09/99	LOCAL TRANSPORTATION	10.00
09-27	P1	9EE00000325	KEVIN DAVID TALLEY	09/10/99	09/12/99	OFFICIAL TRAVEL TO NY	806.05
09-27	P1	9EE00000325	DO	09/16/99	09/17/99	OFFICIAL TRAVEL TO PA	217.79
09-28	P1	9EE00000321	CHRISTY WOLFE	09/07/99	09/08/99	OFFICIAL TRAVEL TO MI	176.93
RENT, COMMUNICATION, UTILITIES							16,246.43
07-21	P1	9EE00000247	FEDERAL EXPRESS CORP	06/23/99	06/23/99	EXPRESS MAIL SERVICE	3.45
07-21	P1	9EE00000248	DO	06/30/99	06/30/99	EXPRESS MAIL SERVICE	3.57
07-31	S5	99212000122	DO	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	388.00
07-31	S5	99212000161	DO	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	1,479.00
07-31	S5	99212000160	DO	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	905.51
08-31	S5	99243000123	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	388.00
08-31	S5	99243000142	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	1,479.00
08-31	S5	99243000161	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,093.77
09-30	HV	9A901000282	DO	08/01/99	08/31/99	HIR GRAPHICS (TRANSFER)	63.00
09-30	S5	99273000123	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	785.00
09-30	S5	99273000142	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	1,479.00
09-30	S5	99273000161	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,019.99
RENT, COMMUNICATION, UTILITIES TOTALS:							9,087.29

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1999 COMM ON EDUCATION & WORKFORCE -CON-						
PRINTING AND REPRODUCTION						
07-13	P1	9EE0000235 ROLL CALL NEWSPAPER	06/17/99 06/17/99	CLASSIFIED AD	112.50	
07-21	P1	9EE0000249 JENNIFER OSCHAL	05/26/99 05/26/99	COPIES OF BROCHURE	50.76	
07-21	P1	9EE0000251 THE WASHINGTON POST	06/16/99 06/16/99	CLASSIFIED AD	167.04	
07-21	P1	9EE0000250 THE WASHINGTON TIMES	05/28/99 06/16/99	CLASSIFIED ADS	89.00	
08-02	P1	9EE0000271 DAVID L. ANDRUKITIS, INC.	06/30/99 06/30/99	REPRODUCTION OF RECOR REPRINT	57.50	
08-02	P1	9EE0000270 XEROX CORPORATION	12/01/98 05/18/99	METER OVERAGE CHARGE	2,455.10	
08-02	P1	9EE0000311 ROLL CALL NEWSPAPER	09/06/99 09/06/99	CLASSIFIED ADD	60.00	
09-20	P1	9EE0000310 THE HILL	09/08/99 09/08/99	CLASSIFIED ADD	48.00	
					PRINTING AND REPRODUCTION TOTALS:	3,039.90
OTHER SERVICES						
09-07	P1	9EE0000290 JOHN G. ERICKSON	08/09/99 08/11/99	COMPUTER COURSE	562.00	
09-07	P1	9EE0000290 DO	08/23/99 08/27/99	COMPUTER COURSE	937.50	
09-20	P1	9EE0000315 GRADUATE SCHOOL, USOA	08/25/99 08/27/99	MICROSOFT ACCESS 97-DEVELOPMENT CLASSES	475.00	
					OTHER SERVICES TOTALS:	1,974.50
SUPPLIES AND MATERIALS						
07-01	P1	9EE0000234 WEST GROUP	05/27/99 05/27/99	USCA TITLE 19 SEC.	94.50	
07-02	P2	9EE0000037 GEORGE ALLEN OFFICE SUPPLY	06/16/99 06/18/99	CALCULATOR	50.25	
07-13	P1	9EE0000236 LAUREN L. FULLER	07/01/99 06/30/00	SUBSCRIPTION TO: THE ASSOCIATION FOR UNION DEMOCRACY REVIEW	30.00	
07-14	P2	9EE0000030 ACS DESKTOP SOLUTIONS, INC.	05/28/99 06/29/99	MS NATURAL KEYBOARD	280.00	
07-14	P2	9EE0000030 DO	05/28/99 06/29/99	MS INTELLIMOUSE PRO	335.00	
07-21	P1	9EE0000245 LEADERSHIP DIRECTORIES, INC.	09/01/99 09/01/00	2 SUBSCRIPTION RENEWAL	493.00	
07-21	P1	9EE0000246 DO	06/01/99 06/01/00	SUBSCRIPTION RENEWAL	225.00	
07-31	S1	99212000031	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	3,346.65	
08-02	P1	9EE0000261 ASPEN PUBLISHERS, INC.	12/28/99 12/28/00	SUBSCRIPTION RENEWAL	585.55	
08-02	P1	9EE0000260 COLUMBIA BOOKS, INC.	07/15/99 07/15/99	MASH REPRESENTATIVES BOOK	95.10	
08-02	P1	9EE0000252 EDUCATIONAL WEEK	10/30/99 04/30/01	SUBSCRIPTION RENEWAL	115.00	
08-02	P1	9EE0000258 NATIONAL JOURNAL GROUP	11/20/99 11/20/00	SUBSCRIPTION RENEWAL	1,097.00	
08-02	P1	9EE0000272 THE BUREAU OF NATIONAL AFFAIRS	07/06/99 07/06/99	SUBSCRIPTION RENEWAL	235.88	
08-02	P1	9EE0000257 THE CHRONICLE OF HIGHER	10/29/99 10/30/01	SUBSCRIPTION RENEWAL	135.00	
08-02	P1	9EE0000253 THE NEW YORK TIMES	06/14/99 06/11/00	SUBSCRIPTION RENEWAL	442.00	
08-02	P1	9EE0000255 THE WASHINGTON POST	07/07/99 12/25/00	SUBSCRIPTION RENEWAL	91.20	
08-02	P1	9EE0000254 USA TODAY	07/28/99 08/03/00	SUBSCRIPTION RENEWAL	119.00	
08-02	P1	9EE0000256 WEST GROUP PAYMENT CENTER	05/27/99 05/27/99	USCA TITLE 19 SEC	94.50	
08-09	P2	OSSPA364040 GEORGE ALLEN OFFICE SUPPLY	07/13/99 07/15/99	5" BINDER'S 8 1/2 X 11 (BLACK)	113.80	
08-09	P2	OSSPA364050 DO	07/13/99 07/15/99	5" BINDER'S 8 1/2 X 11	142.25	
08-13	P1	9EE0000276 AQUA COOL	06/01/99 06/14/99	BOTTLED WATER AND COOLER	26.70	
08-13	P1	9EE0000277 BNA	12/31/99 12/31/00	SUBSCRIPTION RENEWAL	1,160.00	
08-13	P2	OSSPA36417 CANON USA, INC.	07/14/99 07/20/99	CANON BC-20 BLACK INK CART.	49.00	
08-13	P1	9EE0000278 CONGRESSIONAL QUARTERLY, INC.	07/19/99 07/19/99	POLITICS IN AMERICA	105.55	

08-13	P1	9EE00000282	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	SUBSCRIPTION RENEAL	290.00
08-13	P1	9EE00000279	LEXIS-NEXIS	06/01/99	06/30/99	ONLINE CHARGES	275.00
08-13	P1	9EE00000280	NEMISNEK	11/01/99	11/01/00	SUBSCRIPTION RENEAL	27.00
08-13	P2	OSSPA36384	OFFICE DEPOSIT SERVICE	07/12/99	07/14/99	5" D-RING BLACK BINDER	40.64
08-13	P1	9EE00000283	PC MAGAZINE	01/01/00	12/31/00	SUBSCRIPTION RENEAL	34.97
08-13	P1	9EE00000284	WINDOWS NT MAGAZINE	01/01/00	12/31/00	SUBSCRIPTION RENEAL	49.95
08-23	P1	9EE00000286	BEST BUY CO., INC.	08/05/99	08/05/99	OFFICE SUPPLIES	91.90
08-23	P1	9EE00000287	FEDERAL EMPLOYEES NEWS DIGEST	05/22/99	05/22/00	SUBSCRIPTION	59.00
08-23	P1	9EE00000287	USA TODAY	07/28/99	07/13/01	SUBSCRIPTION	71.50
08-31	S1	99243000035	ARJA COOL	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	2,830.96
09-07	P1	9EE00000293	DO	07/17/99	07/31/99	BOTTLED WATER	9.00
09-07	P1	9EE00000295	CAPITOL CABLE AND TECHNOLOGY	08/17/99	08/17/99	1,000 FT CABLE	135.33
09-07	P1	9EE00000295	DO	08/17/99	08/17/99	BNC CONNECTORS	209.96
09-07	P1	9EE00000294	LEXIS-NEXIS	02/01/99	02/28/99	ONLINE CHARGES	400.32
09-14	P1	9EE00000301	BNA BOOKS	08/26/99	08/26/99	OCCUPATIONAL SAFETY & HEALTH LAM	275.00
09-14	P1	9EE00000302	JOHN G ERICKSON	09/03/99	09/03/99	AUDIO VISUAL WIRING	115.37
09-14	P1	9EE00000300	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	SUBSCRIPTION RENEAL	318.95
09-14	P1	9EE00000303	DO	09/01/99	09/01/00	SUBSCRIPTION RENEAL	275.50
09-14	P1	9EE00000304	LEXIS-NEXIS	07/01/99	07/31/99	ONLINE CHARGES	290.00
09-20	P1	9EE00000307	LEADERSHIP DIRECTORIES, INC.	03/01/00	03/01/01	SUBSCRIPTION FED YELLOW BOOK	275.00
09-20	P1	9EE00000314	DO	07/01/99	07/01/00	SUBSCRIPTION RENEAL	290.00
09-20	P1	9EE00000308	NATIONAL JOURNAL GROUP	08/13/99	08/13/99	SUBSCRIPTION RENEAL	225.00
09-20	P1	9EE00000304	THE BUREAU OF NATIONAL AFFAIRS	08/26/99	08/26/99	SUBSCRIPTION RENEAL	60.45
09-24	P1	9EE00000309	WEST GROUP PAYMENT CENTER	10/01/99	09/30/00	SUBSCRIPTION RENEAL	180.66
09-24	P2	OSSPA36607	ACS DESKTOP SOLUTIONS, INC.	07/28/99	09/09/99	COMPAQ RACK STABILIZING (FOR 42U)	124.00
09-24	P2	OSSPA36607	DO	07/28/99	09/09/99	COMPAQ KEYBOARD /MONITOR/HOUSE EXTENSION CABLES	230.00
09-24	P2	OSSPA36607	DO	07/28/99	09/09/99	COMPAQ 9" CPU-TO-SWITCH CABLE	76.00
09-24	P1	9EE00000322	FEDERAL EMPLOYEES NEWS DIGEST	01/01/00	01/01/00	FED EMPLOYEES ALABAMA 2000	148.00
09-24	P1	9EE00000323	THE NEW YORK TIMES	09/06/99	09/03/00	SUBSCRIPTION NEW YORK TIMES	14.90
09-30	S1	99273000038	DO	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	442.00
						SUPPLIES AND MATERIALS TOTALS:	3,960.43
							21,288.72
EQUIPMENT							
07-22	P2	DMIC%8708	ACS DESKTOP SOLUTIONS, INC.	06/29/99	04/29/99	MEMORY	656.00
07-22	P2	DMIC%66708	DO	04/29/99	04/29/99	MEMORY	564.00
07-31	S2	99212003072	DO	03/26/99	04/26/99	EQUIPMENT (TRANSFER)	61.93
07-31	S2	99212003073	DO	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	11,499.80
08-04	P1	9EE00000259	JILL K MARFELL	06/24/99	06/24/99	LAPTOP MODEM CARD	104.49
08-16	P2	9EE00000031	ACS DESKTOP SOLUTIONS, INC.	06/03/99	08/10/99	EXEC-SOFTWARE DISKKEEPER V4.0	1,015.00
08-16	P2	9EE00000032	DO	06/03/99	08/10/99	MS NT 4.0 SERVER RESOURCE KIT	360.00
08-16	P2	9EE00000032	DO	06/03/99	08/10/99	MS NT 4.0 RESOURCE SUPPLEMENT	92.00
08-16	P2	9EE00000032	DO	06/03/99	08/10/99	MS NT 4.0 SUPPLEMENT TWO	116.00
08-31	S2	99243003071	DO	04/27/99	05/27/99	EQUIPMENT (TRANSFER)	146.64
08-31	S2	99243003072	DO	05/27/99	06/26/99	EQUIPMENT (TRANSFER)	149.26
08-31	S2	99243003073	DO	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	11,566.80

BETFARHAD, RAMSEN V	07/01/99	09/30/99	COUNSEL-ECONOMIC ADVISOR	15,000.00
BILLMAN, NICOLE M	07/01/99	07/02/99	STAFF ASSISTANT	127.78
DO	07/01/99	07/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	383.34
BLOSS-BAUM, LINDA	07/01/99	09/30/99	COUNSEL	17,499.99
BRENNAN, ELIZABETH	07/01/99	09/30/99	LEGISLATIVE CLERK	6,499.99
BURNS, MARIE ELENA	07/01/99	09/30/99	ADMINISTRATIVE COORDINATOR	20,499.99
BUTLER, CANDACE E	07/01/99	09/30/99	ADMINISTRATIVE CLERK/LAN ADMIN	18,687.00
CASTOR, STEPHEN R	07/01/99	08/06/99	INTERN	600.00
CATES, DWIGHT	07/01/99	09/30/99	INVESTIGATOR	12,999.99
CAVCKE, DAVID L	07/01/99	09/30/99	COUNSEL	26,250.00
CHOE, YONG SEOK	08/19/99	09/30/99	STAFF ASSISTANT	2,450.00
CLAPTON, CHARLES M	07/01/99	09/30/99	COUNSEL	13,500.00
CLOCKER, JOHN C	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR	15,000.00
COCKRILL, ROBERT C	07/01/99	08/29/99	INTERN	2,537.00
COOK, KEVIN V	07/01/99	09/30/99	SCIENCE ADVISOR	21,249.99
CRAWFORD, JOHN P	07/01/99	08/21/99	LEGISLATIVE CLERK	8,100.00
DAVIS, SHARON EILEEN	07/01/99	09/30/99	CHIEF MINORITY CLERK	25,130.76
DEL MONTE, BRENT ALAN	08/30/99	09/30/99	COUNSEL	6,888.89
DERDERIAN, JAMES E	07/01/99	09/30/99	CHIEF OF STAFF	31,749.99
DILENE, THOMAS	07/01/99	09/30/99	COUNSEL	24,000.00
DROSKOSKI, AMY	07/01/99	09/30/99	MINORITY PROFESSIONAL STAFF MEMBER	20,176.26
EICHBERGER, ELIZABETH	07/01/99	09/30/99	LEGISLATIVE CLERK	11,250.00
ERICKSON, MIRIAM SHYDAN	07/01/99	09/30/99	COUNSEL	21,249.99
FAIKS, JANICE O	07/01/99	09/30/99	COUNSEL	21,000.00
FITZGIBBONS, DENNIS B	07/01/99	09/30/99	DEPUTY MIN STAFF DIRECTOR	31,439.76
FLOOD, MICHAEL P	07/01/99	08/17/99	LEGISLATIVE CLERK	9,200.00
FORD, BENJAMIN J	07/01/99	09/30/99	MINORITY RESEARCH ASSISTANT	6,750.00
FORD, JOHN P	07/01/99	09/30/99	MINORITY COUNSEL	23,197.50
FORT, RONALD ROSS	07/01/99	08/31/99	MINORITY LEGISLATIVE INTERN	2,500.00
FRANDSEN, RICHARD A	07/01/99	09/30/99	MINORITY COUNSEL	29,195.49
FRY, BRANTLEY	07/01/99	09/30/99	MINORITY SR LEG INTERN	3,750.00
GAVORA, CARRIE J	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	21,249.99
GILES, THOMAS E	07/01/99	09/30/99	COUNSEL	20,499.99
GILLIS, KRISTI D	07/01/99	09/30/99	LEGISLATIVE CLERK	6,750.00
GLYNN, GABRIELE A	07/01/99	09/30/99	PERSONNEL SPECIALIST	18,500.01
GOMEZ, MARY ANN H	07/01/99	09/30/99	ASST TO THE ADMIN COORDINATOR	11,499.99
GORDON, ROBERT	07/01/99	09/30/99	COUNSEL	23,250.00
GUNSOLL, CHRISTINA K	07/01/99	09/30/99	DEPUTY COMMUNICATIONS DIRECTOR	18,500.01
GHINN, MANSEL BRUCE	07/01/99	09/30/99	MIN PROF STAFF MEMBER	26,138.25
HABIB, ANTHONY B	07/01/99	09/30/99	LEGISLATIVE CLERK	9,000.00
HAGERTY, CURRY	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF	29,250.00
HALPERN, HUGH NATHANIAL	07/01/99	09/30/99	PARLIAMENTARIAN	23,000.01
HAMILTON, DALE E	07/01/99	07/30/99	INTERN	1,290.00
HEARST, EDWARD D	07/01/99	09/30/99	COUNSEL	24,750.00
HOLLENAN, EDITH A	07/01/99	09/30/99	MINORITY COUNSEL	21,579.24
HOLLIS, ANDRE	07/01/99	09/26/99	COUNSEL	18,155.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON COMMERCE -CON.						
		HULTBERG,CARLA R VAN T HOFF	07/01/99 09/30/99	MIN SENIOR SEC/ASST LAN ADMIN	12,875.01	
		JOHNSON,COURTNEY L	08/09/99 09/30/99	MINORITY LEGISLATIVE INTERN	2,166.67	
		KELLNER,JOSEPH T	07/01/99 09/30/99	COUNSEL	21,249.99	
		KELSA,BRENDAN C	07/01/99 09/30/99	MIN RESEARCH ANALYST/PRESS ASST	11,124.99	
		KENKERENATH,NANDAN	07/01/99 09/30/99	COUNSEL	28,374.99	
		KENT,RAYMOND R	07/01/99 09/30/99	MINORITY FINANCE ASSISTANT	12,887.49	
		KESSLER,ERIC S	07/01/99 09/30/99	MINORITY PROF STAFF MEMBER	19,331.25	
		KIELTY,PETER E	07/01/99 09/30/99	STAFF ASSISTANT	5,250.00	
		DO	06/01/99 07/31/99	STAFF ASSISTANT (OVERTIME)	117.37	
		KNAUER,CHRISTOPHER	07/01/99 09/30/99	MINORITY INVESTIGATOR	21,138.51	
		KRILLA,JEFFREY R	07/01/99 09/30/99	COUNSEL	20,000.01	
		LANARD,THOMAS R JR	07/01/99 09/30/99	MINORITY STAFF ASSISTANT	6,249.99	
		LEE,JASON S	07/01/99 09/30/99	HEALTH POLICY ADVISOR	22,500.00	
		LEVIN,ANDREW M	07/01/99 09/30/99	MINORITY COUNSEL	23,387.01	
		LILLEY,JUSTIN W	07/01/99 09/30/99	COUNSEL	26,958.33	
		LINK,ERIC	07/01/99 09/30/99	COUNSEL	15,000.00	
		LOZINSKA,JOANNA	09/20/99 09/30/99	MINORITY LEGISLATIVE INTERN	458.33	
		MANTHEI,JOHN R	07/01/99 09/30/99	COUNSEL	21,249.99	
		MAY,DUSTIN W C	07/01/99 09/23/99	MINORITY LEGISLATIVE INTERN	3,458.33	
		MCCAVERTY,JONATHAN C	07/01/99 08/13/99	INTERN	716.67	
		MCCULLOUGH,BRIAN	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	17,000.01	
		MC MULLEN,DARLENE G	07/01/99 09/30/99	CHIEF LEGISLATIVE CLERK	24,475.50	
		METERS,ROBERT JERIMIAH	07/01/99 09/30/99	COUNSEL	23,250.00	
		MORELAND,DANIELLE H	07/12/99 09/30/99	STAFF ASSISTANT	4,608.33	
		MORRISSEY,PATRICK J	07/01/99 09/30/99	COUNSEL	22,500.00	
		O'RIELLY,MICHAEL	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	17,000.01	
		PAOLETTA,MARK A	07/01/99 09/30/99	CHIEF COUNSEL/ORI	29,250.00	
		PATTERSON,JOSEPH P	07/01/99 09/30/99	PRINTER	15,500.01	
		PHILLIPS,ALISON	07/01/99 09/30/99	STAFF ASSISTANT	5,250.00	
		DO	06/01/99 07/31/99	STAFF ASSISTANT (OVERTIME)	189.85	
		RAHOS-HROSOVSKY,CARLOS	07/01/99 07/23/99	INTERN	989.00	
		RICCTO,CLIFFORD H	07/01/99 09/30/99	LEGISLATIVE CLERK	9,500.01	
		RICH,LINDA DALLAS	07/01/99 09/30/99	COUNSEL	26,250.00	
		SACHDEV,AMIT K	07/01/99 09/30/99	ENVIRONMENTAL COUNSEL	20,000.01	
		SALVOSA,DONN J	07/01/99 09/30/99	LEGISLATIVE CLERK	9,000.00	
		SCHMIDT,STEPHEN	07/13/99 09/30/99	DIRECTOR OF COMMUNICATIONS	20,583.34	
		SCHULLER,DAVID	07/01/99 09/30/99	MINORITY GENERAL COUNSEL	31,357.74	
		SCISH,JASON C	07/01/99 09/30/99	STAFF ASSISTANT	5,750.01	
		DO	06/01/99 06/30/99	STAFF ASSISTANT (OVERTIME)	109.62	
		SCOLESE,PAUL G	07/01/99 09/30/99	PROFESSIONAL STAFF	19,250.01	
		SHEETS,DONNA E	07/01/99 09/30/99	MINORITY SR SECRETARY	11,340.99	
		SHEFFIELD,PETER V	07/01/99 09/30/99	MEDIA RELATIONS CLERK	8,250.00	

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SHERIDAN, SUE D	07/01/99	09/30/99	MINORITY COUNSEL	17,456.51
SIMISON, ROBERT E	07/01/99	09/30/99	LEGISLATIVE CLERK	8,250.00
SIRABANTON, ANDREI	07/01/99	08/31/99	INTERN	2,580.00
SLOBODIN, ALAN MICHAEL	07/01/99	09/30/99	SR OVERSIGHT COUNSEL	26,750.01
STANKO, JOSEPH C	07/01/99	09/30/99	MIN STAFF DIR/CHIEF COUNSEL	24,750.01
STUNTZ, REID P F	07/01/99	09/30/99	COMPTROLLER	31,357.74
SULLIVAN, ANTHONY H	08/20/99	09/30/99	MINORITY LEGISLATIVE INTERN	16,541.67
SHANSON, DANIEL C	08/01/99	09/30/99	MINORITY COUNSEL	458.33
TAYLOR, ALISON LEIGH	07/01/99	09/30/99	MINORITY PROFESSIONAL STAFF MEMBER	17,183.34
TAYLOR, BRIDGETT E	07/01/99	09/30/99	LEGISLATIVE CLERK	30,775.01
THINCHER, MICHAEL S	07/01/99	09/30/99	COUNSEL	8,250.00
VAN WAY, CATHERINE	09/13/99	09/30/99	INTERN	25,625.01
VILDOSEGG, SHANNON R	07/01/99	09/30/99	COUNSEL	774.00
NALL, LORI	07/01/99	09/30/99	MINORITY COUNSEL	21,500.01
NASHINGTON, CONSUELA H	07/01/99	09/30/99	MINORITY SPECIAL PROJECTS	29,195.49
NASHKO, MARK J	07/01/99	09/30/99	COUNSEL	12,999.99
NHEAT, JOHN MARC	07/01/99	09/30/99	DEPUTY PRESS SECRETARY	21,666.67
NOHLSCHLEGEL, ERIC	07/01/99	09/30/99	PROF INVESTIGATIVE STAFF MBR	12,500.01
MOOD, MILLIAN M	07/01/99	07/31/99	PERSONNEL COMPENSATION TOTALS:	5,416.67
				1,694,798.24
PERSONNEL BENEFITS				
07-31 S7 99212000050	07/01/99	07/31/99	TRANSIT BENEFIT	156.67
09-30 S7 99273000049	08/01/99	08/31/99	TRANSIT BENEFIT	281.78
			PERSONNEL BENEFITS TOTALS:	438.45
TRAVEL				
07-02 P1 9CM00000288	05/17/99	05/20/99	GTR# A-0, 936, 818 (MAJ)	676.00
07-02 P1 9CM00000288	05/17/99	05/20/99	GTR# A-0, 936, 819 (MIN)	676.00
07-02 P1 9CM00000287	06/03/99	06/04/99	TRAVEL (MAJ)/ATLANTA, GA	235.74
07-08 P1 9CM00000293	06/24/99	06/25/99	TRAVEL REIMBURSEMENT (MAJ)	162.37
07-08 P1 9CM00000296	06/24/99	06/22/99	TRAVEL REIMB. (MAJ)	439.01
07-08 P1 9CM00000295	06/16/99	06/17/99	TRAVEL REIMBURSEMENT (MAJ)	161.95
07-29 P1 9CM00000304	07/07/99	07/07/99	TRAVEL SAN FRANCISCO (MAJ)	352.60
08-12 P1 9CM00000315	06/11/99	06/28/99	TAXI-LOCAL (MIN)	20.00
08-12 P1 9CM00000315	08/02/99	08/02/99	TAXI-LOCAL (MIN)	12.00
08-12 P1 9CM00000314	07/07/99	07/08/99	MIN SACRAMENTO/SAN FRAN	257.70
08-12 P1 9CM00000316	06/03/99	06/04/99	AIRFARE (MIN) ATLANTA, GA	289.00
08-12 P1 9CM00000316	06/03/99	06/04/99	AIRFARE (MAJ) ATLANTA, GA	289.00
08-12 P1 9CM00000316	06/10/99	06/10/99	AIRFARE (MAJ) ATLANTA, GA	116.00
08-12 P1 9CM00000316	06/16/99	06/17/99	AIRFARE (MAJ) CHICAGO, IL	289.00
08-17 P1 9CM00000319	05/20/99	05/21/99	TRAVEL REIMBURSEMENT	167.42
08-17 P1 9CM00000317	06/10/99	06/14/99	AIRFARE T.O. 106-094	1,053.21
08-17 P1 9CM00000317	06/11/99	06/13/99	AIRFARE T.O. 106-107	252.00
08-17 P1 9CM00000317	06/20/99	06/21/99	AIRFARE T.O. 106-110	822.00
08-17 P1 9CM00000317	07/06/99	07/10/99	AIRFARE T.O. 106-123	555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON COMMERCE -CON.						
08-17	P1	9C0M00000317 CITIBANK GOV CARD SERVICE	07/09/99	07/11/99 AIRFARE T.O. 106-136	636.00	636.00
08-17	P1	9C0M00000318 DO	07/09/99	07/11/99 AIRFARE T.O. 106-137	636.00	636.00
08-17	P1	9C0M00000320 GARY GRIFFITH	07/16/99	07/17/99 TRAVEL REIMBURSEMENT	502.29	502.29
08-18	P1	9C0M00000321 HON. MARK UDALL	07/22/99	07/26/99 AIRFARE DC/DO/DC	502.00	502.00
08-26	P1	9C0M00000327 AMERICAN AIRLINES	07/07/99	07/09/99 AIRFARE (HAJ) SACRAMENTO, CA	199.00	199.00
08-26	P1	9C0M00000327 DO	07/07/99	07/09/99 AIRFARE (MIN) SACRAMENTO, CA	199.00	199.00
08-27	P1	9C0M00000322 CHARLES H CLAPTON	07/26/99	07/29/99 TRAVEL (HAJ)	220.05	220.05
09-09	P1	9C0M00000330 UNITED AIRLINES, INC.	06/24/99	06/25/99 AIRFARE (HAJ)	272.00	272.00
09-14	P1	9C0M00000334 THOMAS DILLIGENCE	08/10/99	08/10/99 MILEAGE	33.48	33.48
09-30	HV	94901000292 ANNE E HEISSENBUHEL	05/20/99	05/21/99 CORR. 8/17/99 DOC# 9C0M00000319	-167.42	-167.42
09-30	HV	94901000292 CITIBANK GOV CARD SERVICE	07/09/99	07/11/99 CORR. 8/17/99 DOC# 9C0M00000318	-636.00	-636.00
09-30	HV	94901000293 DO	06/10/99	06/14/99 CORR. 8/17/99 DOC# 9C0M00000317	-1,053.21	-1,053.21
09-30	HV	94901000293 DO	06/11/99	06/13/99 CORR. 8/17/99 DOC# 9C0M00000317	-252.00	-252.00
09-30	HV	94901000293 DO	06/20/99	06/20/99 CORR. 8/17/99 DOC# 9C0M00000317	-822.00	-822.00
09-30	HV	94901000293 DO	07/06/99	07/10/99 CORR. 8/17/99 DOC# 9C0M00000317	-555.00	-555.00
09-30	HV	94901000293 DO	07/09/99	07/11/99 CORR. 8/17/99 DOC# 9C0M00000317	-636.00	-636.00
09-30	HV	94901000292 GARY GRIFFITH	07/16/99	07/17/99 CORR. 8/17/99 DOC# 9C0M00000320	-502.29	-502.29
09-30	HV	94901000292 HON. MARK UDALL	07/22/99	07/26/99 CORR. 8/17/99 DOC# 9C0M00000321	-502.00	-502.00
TRAVEL TOTALS:					5,184.90	5,184.90
RENT, COMMUNICATION, UTILITIES						
07-02	P1	9C0M00000290 FEDERAL EXPRESS CORP	06/07/99	06/08/99 EXPRESS MAIL (HAJ)	6.95	6.95
07-29	P1	9C0M00000300 ELIZABETH ETCHBERGER	07/12/99	07/12/99 POSTAGE (HAJ)	33.00	33.00
07-31	S5	99212000121	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	635.75	635.75
07-31	S5	99212000140	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	2,662.00	2,662.00
07-31	S5	99212000159	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	1,139.00	1,139.00
08-31	S5	99243000122	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	594.75	594.75
08-31	S5	99243000141	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	2,673.00	2,673.00
08-31	S5	99243000160	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	1,239.62	1,239.62
09-09	P1	9C0M00000329 FEDERAL EXPRESS CORP	08/10/99	08/10/99 EXPRESS MAIL (HAJ)	3.50	3.50
09-17	P1	9C0M00000337 DO	08/11/99	08/18/99 EXPRESS MAIL	10.84	10.84
09-30	HV	94901000282	07/30/99	07/30/99 HIR GRAPHICS (TRANSFER)	189.00	189.00
09-30	S5	99273000122	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	482.00	482.00
09-30	S5	99273000141	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	2,673.00	2,673.00
09-30	S5	99273000160	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	1,020.57	1,020.57
RENT, COMMUNICATION, UTILITIES TOTALS:					13,362.98	13,362.98
PRINTING AND REPRODUCTION						
07-01	P1	9C0M00000285 ROLL CALL NEWSPAPER	06/17/99	06/17/99 ADVERTISING (HAJ)	220.00	220.00
07-01	P1	9C0M00000286 DO	06/21/99	06/17/99 ADVERTISING (HAJ)	195.13	195.13
07-02	P1	9C0M00000289 DO	06/21/99	06/21/99 ADVERTISING (HAJ)	176.00	176.00
07-20	CR	234258	06/14/99	06/14/99 RET'D CHK PAYMENT ERROR	-250.38	-250.38
07-29	P1	9C0M00000306 DO	07/08/99	07/08/99 ADVERTISEMENT (HAJ)	176.00	176.00

07-31 S3 9921200006	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	111.65
08-03 P1 9CM00RM0306	06/14/99	06/14/99	ADVERTISEMENT (HAJ)	250.38
08-26 P1 9CM00000325	04/20/99	06/03/99	EXCESS COPIES (MIN)	511.78
08-31 S3 99243000006	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	63.00
09-30 HW 9A901000290	07/12/99	07/12/99	ADVERTISEMENT (HAJ)	176.00
			PRINTING AND REPRODUCTION TOTALS:	1,629.56
OTHER SERVICES				
07-28 P1 9CM00000299	04/01/99	04/30/99	GPO DETAILEES (HAJ) SMITH	6,560.00
08-06 P1 9CM00000308	05/01/99	05/31/99	GPO DETAILEE (HAJ) SMITH	6,560.00
09-14 P1 9CM00000335	06/01/99	06/30/99	GPO DETAILEE	6,560.00
			OTHER SERVICES TOTALS:	19,680.00
SUPPLIES AND MATERIALS				
07-02 P1 9CM00000291	06/17/99	06/17/99	MISC COMM (HAJ)	35.00
07-02 P1 9CM00000292	05/27/99	05/27/99	U.S. CODE (HAJ)	94.50
07-02 P1 9CM00000292	05/27/99	05/27/99	U.S. CODE (HAJ)	94.50
07-08 P1 9CM00000294	04/23/99	04/23/99	OFFICE SUPPLY	62.69
07-23 P1 9CM00000297	10/04/99	10/04/00	SUB	954.00
07-23 P1 9CM00000298	11/01/99	10/31/01	SUB	1,179.00
07-29 P1 9CM00000303	06/01/99	06/30/99	BNA USAGE/ON-LINE	1,065.97
07-29 P1 9CM00000301	06/01/99	06/30/99	FAX SERVICE (HAJ)	3,686.41
07-29 P1 9CM00000302	07/12/99	07/12/99	MISC COMM (HAJ)	35.00
07-31 S1 99212000036	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	4,319.17
08-06 P1 9CM00000307	07/22/99	07/22/99	MISC COMMUNICATIONS (HAJ)	35.00
08-06 P1 9CM00000307	07/14/99	07/14/99	MISC COMMUNICATIONS (HAJ)	35.00
08-09 P2 OSSPA3644400	07/15/99	07/20/99	XEROX STAPLES FOR 5800	65.00
08-10 P1 9CM00000311	06/10/99	06/10/99	PUBLICATION (MIN)	17.06
08-10 P1 9CM00000309	07/15/99	07/15/99	REFERENCE MANUAL (MIN)	22.64
08-10 P1 9CM00000313	07/27/99	07/27/99	MISC COMM (HAJ)	65.00
08-10 P1 9CM00000310	07/26/99	07/26/99	SUPPLIES (MIN)	35.00
08-26 P1 9CM00000326	06/11/99	06/11/99	SUPPLIES (MIN)	39.99
08-26 P1 9CM00000328	07/28/99	07/28/99	MISC COMM (HAJ)	26.74
08-26 P1 9CM00000323	11/16/99	11/15/00	COMMUNICATION DAILY (MIN)	35.00
08-26 P1 9CM00000324	11/02/99	11/01/00	COMMUNICATION DAILY (MIN)	315.00
08-31 S1 99243000040	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	315.00
09-09 P1 9CM00000332	07/01/99	07/31/99	BNA USAGE/ON-LINE	1,615.00
09-09 P1 9CM00000332	04/01/99	04/30/99	BNA USAGE/ON-LINE	1,346.65
09-09 P1 9CM00000333	07/01/99	07/31/99	FAX SERVICE (HAJ)	262.61
09-09 P1 9CM00000331	07/30/99	07/30/99	MISC COMM (HAJ)	1,968.31
09-09 P1 9CM00000331	08/05/99	08/05/99	MISC COMM (HAJ)	35.00
09-09 P1 9CM00000331	08/10/99	08/10/99	MISC COMM (HAJ)	35.00
09-16 P1 9CM00000336	11/01/99	10/01/00	SUBSCRIPTION	215.00
09-20 P2 OSSPA36869	08/26/99	08/30/99	XEROX DEVELOPER FOR 5680	99.00
09-24 HR 234755	10/04/99	10/04/00	REFUND, OVERPAYMENT	95.00
09-30 S1 99273000043	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	-477.00
				5,866.06

STATEMENT OF DISBURSEMENTS						PAGE 2764
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON COMMERCE -CON.						
09-30 P2	OSSPA36967	CAPITOL MARKING PRD.	09/08/99 09/20/99	RUBBER STAMPS		25.50
09-30 P2	OSSPA36967	DO	09/08/99 09/20/99	HANDLING		0.50
09-30 P2	OSSPA36951	SERVICE WHOLESALE	09/24/99 08/31/99	BEROL RED/BLUE		9.87
SUPPLIES AND MATERIALS TOTALS:						23,409.17
EQUIPMENT						
07-31 S2	99212003084		01/13/99 06/30/99	EQUIPMENT (TRANSFER)		1,111.01
07-31 S2	99212003085		03/26/99 04/26/99	EQUIPMENT (TRANSFER)		1.33
07-31 S2	99212003086		06/11/99 06/30/99	EQUIPMENT (TRANSFER)		308.29
07-31 S2	99212003087		07/01/99 07/31/99	EQUIPMENT (TRANSFER)		14,283.01
08-10 P1	9CM0000312	CANDACE BUTLER	07/01/99 07/01/99	SOFTWARE (MIN)		49.02
08-31 S2	99243003087		04/27/99 05/27/99	EQUIPMENT (TRANSFER)		15.95
08-31 S2	99243003088		05/27/99 06/24/99	EQUIPMENT (TRANSFER)		46.86
08-31 S2	99243003089		07/28/99 07/31/99	EQUIPMENT (TRANSFER)		8.33
08-31 S2	99243003090		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		14,387.51
09-30 S2	99273003087		06/25/99 07/27/99	EQUIPMENT (TRANSFER)		16.39
09-30 S2	99273003088		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		14,563.18
EQUIPMENT TOTALS:						44,790.85
GENERAL EXPENDITURES TOTALS:						1,803,294.15
OFFICE TOTALS:						1,803,294.15
=====						
1998 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
EQUIPMENT						
07-31 S2	99212003088		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		-7,100.00
08-25 HV	9A901000124	XEROX CORPORATION	12/30/98 12/30/98	CHANGE A/C# FROM 3105 TO 3122		42,200.00
08-25 HV	9A901000124	DO	12/30/98 12/30/98	CHANGE A/C# FROM 3105 TO 3122		-42,200.00
08-31 HV	9A901000187	DO	09/30/98 09/30/98	CHANGE A/C# FROM 3122 TO 3105		23,245.00
08-31 HV	9A901000187	DO	09/30/98 09/30/98	CHANGE A/C# FROM 3122 TO 3105		-23,245.00
EQUIPMENT TOTALS:						-7,100.00
GENERAL EXPENDITURES TOTALS:						-7,100.00
OFFICE TOTALS:						-7,100.00
=====						
1999 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					5,396,469.42	1,825,173.28
					961.42	762.57
					97,684.43	45,493.06
					58,510.77	24,648.70
					1,781.51	1,781.51
					38,191.00	19,587.00

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SUPPLIES AND MATERIALS 63,374.91
 EQUIPMENT 178,108.19
 GENERAL EXPENDITURES TOTALS: 5,839,717.33

 OFFICE TOTALS: 5,839,717.33
 =====

25,536.15
 88,434.04
 2,031,616.31

 2,031,616.31
 =====

GENERAL EXPENDITURES PERSONNEL COMPENSATION

AHLSEN, CHRISTOPHER H	07/06/99 09/30/99 SUBCOMMITTEE STAFF ASSISTANT	6,611.11
DO	07/01/99 08/31/99 SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	1,110.61
ALINGER, MASON C	07/01/99 09/30/99 SUBCOMMITTEE PROF STAFF MEMBER	6,999.99
ALTHOFF, AMY	07/07/99 09/30/99 SUBCOMMITTEE CLERK	1,933.33
AMERLING, KRISTIN LAMES	07/01/99 09/30/99 MINORITY COUNSEL	18,500.01
ANTHONY, PETER JAMES	07/01/99 08/06/99 MINORITY INTERN	960.00
ASH, MICHELLE HOPE	07/01/99 09/30/99 MINORITY COUNSEL	18,000.00
BALLEV, HEATHER E	07/01/99 09/30/99 LEGISLATIVE ASSISTANT	2,000.00
BALLEN, KENNETH M	07/01/99 09/30/99 MINORITY CHIEF COUNSEL	27,750.00
BARNES, ANNE MACK	07/01/99 09/30/99 SUBC PROFESSIONAL STAFF ASSOCIATE	15,249.99
BARNETT, PHILIP S	07/01/99 09/30/99 MINORITY CHIEF COUNSEL	32,833.33
BENNETT, ELIZABETH	07/01/99 07/31/99 INTERN	1,000.00
BINGER, KEVIN	09/01/99 09/30/99 STAFF DIRECTOR	10,333.33
DO	07/01/99 08/31/99 STAFF DIRECTOR (S)	20,666.66
BOUKER, JON S	07/01/99 09/30/99 MINORITY COUNSEL	13,749.99
BRANSON, CHERRI	07/01/99 09/30/99 MINORITY PROFESSIONAL STAFF MEMBER	18,500.01
BRERTON, THOMAS M	07/01/99 09/30/99 SUBC DPTY STAFF DIRECTOR	23,250.00
BRIGGS, ROBERT A	07/01/99 09/30/99 STAFF ASSISTANT	6,500.01
DO	06/01/99 06/30/99 STAFF ASSISTANT (OVERTIME)	75.00
BUCHER, JOEL	07/01/99 09/30/99 SUBCOMMITTEE PROFESSIONAL STAFF	12,999.99
BUTLER, ROBIN H	07/01/99 09/30/99 OFFICE MANAGER	15,750.00
CALLENDER, JOHN F	07/01/99 09/30/99 SUBCOMMITTEE COUNSEL	11,000.01
CANTY, MICHAEL	07/01/99 09/30/99 STAFF ASSISTANT	6,000.00
DO	06/01/99 08/31/99 STAFF ASSISTANT (OVERTIME)	173.07
CARDARELLI, JOHN T	07/01/99 09/30/99 SUBCOMMITTEE CLERK	6,750.00
CHAMBERLAIN, LARA	07/01/99 09/30/99 SUBC PROFESSIONAL STAFF MEMBER	10,500.00
CHARLES, ROBERT B	07/01/99 09/30/99 SUBCOMMITTEE STAFF DIRECTOR	24,500.01
DO	09/01/99 09/30/99 SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	816.67
CHASE, J VINCENT	07/01/99 09/30/99 SUBCOMMITTEE CHIEF INVESTIGATOR	19,500.00
CHRETIEN, MARC A	07/01/99 09/30/99 SENIOR COUNSEL	23,716.67
CHUNG, JASON M	07/01/99 09/30/99 SUBCOMMITTEE CLERK	6,999.99
CLAY, S ELIZABETH	07/01/99 09/30/99 PROFESSIONAL STAFF MEMBER	13,749.99
COBB, JANE O	07/01/99 09/30/99 PROFESSIONAL STAFF MEMBER	20,000.01
COHEN, BRIAN A	07/01/99 09/30/99 MINORITY PROFESSIONAL STAFF MEMBER	15,000.00
COLEMAN, JACQUELINE	07/19/99 08/27/99 INTERN	1,300.00
CONSTOCK, BARBARA JEAN	07/01/99 09/12/99 CHIEF INVESTIGATIVE COUNSEL	25,500.00
DO	09/01/99 09/12/99 CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,333.33
COOK, COURTNEY ANNE	07/01/99 08/09/99 MINORITY STAFF ASSISTANT	2,491.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 GOVERNMENT REFORM -CON.						
		DO				41.47
		CORALLO, MARK C	06/01/99 06/30/99	MINORITY STAFF ASSISTANT (OVERTIME)		21,249.99
		COSTA, THOMAS M	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR		5,777.77
		DAVIS, KEVIN J	08/09/99 09/30/99	SUBCOMM PROF STAFF MEMBER		15,000.00
		DENIS, HOWARD A	07/01/99 09/30/99	INVESTIGATOR		22,500.00
		DESPRES, SARAH	07/01/99 09/30/99	SUBCOMMITTEE STAFF DIRECTOR		12,999.99
		DILLINGHAM, STEVEN D	07/01/99 09/30/99	MINORITY PROFESSIONAL STAFF MEMBER		17,499.99
		DIX, ROBERT B	07/01/99 09/30/99	SUBCOMM SPECIAL COUNSEL		12,999.99
		DUCKETT, JOELLEN V	07/01/99 07/31/99	SUBC PROFESSIONAL STAFF MEMBER		1,000.00
		DUQUIN, KELLY J	07/01/99 07/25/99	SUBC PROFESSIONAL STAFF MEMBER		2,361.11
		DO	07/01/99 07/25/99	SUBC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		188.89
		EBERT, MATTHEW F	07/01/99 09/30/99	SUBC CLERK		9,916.67
		EMING, GARY M	07/01/99 09/30/99	SUBCITE LEGAL COUNSEL		19,926.75
		FENEY, SCOTT R	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER		17,499.99
		FLAHERTY, DAVID P	07/01/99 09/30/99	SUBC PROFESSIONAL STAFF MEMBER		15,875.01
		FOSTER, JASON	09/01/99 09/30/99	ATTORNEY		4,583.33
		DO	07/01/99 08/31/99	PROGRAMMER		7,333.34
		GATLING, LINDSAY	07/01/99 08/21/99	INTERN		1,360.00
		GEORGE, J RUSSELL	07/01/99 09/30/99	SUBCOMMITTEE STAFF DIRECTOR		26,250.00
		GOSA, JEAN A	07/01/99 09/30/99	MINORITY STAFF ASSISTANT		11,874.99
		GREENEY, ANDREW	06/01/99 06/30/99	SUBCOMMITTEE CLERK (OVERTIME)		432.70
		GREEN, EARLEY T	07/01/99 09/30/99	MINORITY STAFF ASSISTANT		10,250.01
		GRIFFIN, JOHN	07/01/99 09/02/99	SENIOR COUNSEL		16,361.12
		DO	09/01/99 09/02/99	SENIOR COUNSEL (OTHER COMPENSATION)		2,902.78
		HALLORAN, LAWRENCE J	07/01/99 09/30/99	SUBCOMMITTEE STAFF DIRECTOR		24,500.01
		HARDIN, DEWITT T	07/01/99 08/01/99	POLICY & COMMUNICATIONS DIRECTOR		6,027.77
		DO	08/01/99 08/01/99	POLICY & COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,750.00
		HATCHERSON, JANE M	07/01/99 09/30/99	OFFICE SYSTEMS/LEGISLATIVE ASST		11,150.01
		HAYWOOD, JULIAN A	08/16/99 09/30/99	MINORITY COUNSEL		9,000.00
		HEALD, BONNIE L	07/01/99 09/30/99	SUBC PSN/COMMUNICATIONS		16,916.66
		HEMINGWAY, JENNIFER	08/01/99 09/30/99	SUBCOMMITTEE POLICY DIRECTOR		5,833.34
		HENDERSON, JOE B	07/14/99 09/30/99	MINORITY COUNSEL		11,122.21
		HOFELLER, THOMAS B	07/01/99 07/19/99	SUBC STAFF DIRECTOR		5,277.78
		DO	09/27/99 09/30/99	SENIOR COUNSEL (OTHER COMPENSATION)		1,111.11
		HOLLIS, ANDRE	07/01/99 09/30/99	DEPUTY STAFF DIRECTOR		972.22
		HOPFER, JASON LEE	07/01/99 09/30/99	SUBCOMMITTEE CLERK		15,624.99
		HURONITZ, ABIGAIL D	06/01/99 08/31/99	SUBCOMMITTEE CLERK (OVERTIME)		6,993.00
		DO	07/01/99 09/30/99	SUBCOMMITTEE CLERK (OVERTIME)		267.28
		JONES, CHRISTIAN B	07/01/99 09/30/99	SUBCOMMITTEE CLERK (OVERTIME)		8,750.01
		KALHOM, BARBARA F	07/01/99 09/30/99	SUBCOMMITTEE PSN		22,500.00
		KALAGHER, SEANN STEPHEN	07/01/99 07/31/99	SUBCOMMITTEE INTERN		1,200.00
		KAPLAN, RANDALL J	07/01/99 09/30/99	SUBC PROFESSIONAL STAFF/COUNSEL		17,500.00

KASS, DAVID	07/01/99	09/30/99	PARLIAMENTARIAN	22,916.67
LANG, MICHELE A	07/01/99	09/30/99	SUBC SPECIAL COUNSEL	16,665.51
LEFTON, LAUREN	07/01/99	07/31/99	SUBCOMMITTEE INTERN	1,200.00
LEWIS, MARLO, JR	07/01/99	09/30/99	SUBC. STAFF DIRECTOR	23,000.01
LIGHTFOOT, KAREN L	07/01/99	09/30/99	MINORITY PROFESSIONAL STAFF MEMBER	20,000.01
LITTLEFIELD, SEAN C	07/01/99	09/30/99	SUBCOMMITTEE PSM	11,750.01
LONG, KEVIN M	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	13,749.99
LOVELL, JASON H	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	12,500.01
LU, CHRISTOPHER P	07/01/99	09/30/99	MINORITY COUNSEL	18,500.01
LYNCH, EDWARD J	07/01/99	09/30/99	SUBCOMMITTEE PROF STAFF MEMBER	17,607.24
HACKLIN, GILBERT A	07/01/99	09/30/99	SUBCOMMITTEE PSM	11,750.01
HANEY, TIMOTHY J	07/01/99	09/30/99	SUBC CHIEF INVESTIGATOR	14,583.33
MARTIN, DAVID L	08/23/99	09/30/99	SUBCOM COMMUNICATIONS DIRECTOR	5,805.55
HARKUS, GLORIA E	09/13/99	09/30/99	LEGISLATIVE COUNSEL	600.00
MARTIN, CARLA J	07/01/99	09/30/99	CHIEF CLERK	14,250.00
MASTRANADI, JOHN T	07/01/99	09/10/99	INVESTIGATOR	9,722.23
DO	09/01/99	09/10/99	INVESTIGATOR (OTHER COMPENSATION)	1,250.00
HAYER, JENNIFER S	07/01/99	09/30/99	SUBCOMMITTEE CLERK	7,250.01
MC MILLEN, DAVID B	07/01/99	09/30/99	MINORITY PROFESSIONAL STAFF MEMBER	20,000.01
MCNIFF, JAMES M	07/01/99	08/13/99	INTERN	1,433.33
MESSER, ALLEN LUCAS	07/01/99	08/31/99	SUBCOMMITTEE COUNSEL	15,000.00
HOLL, DANIEL R	07/01/99	09/30/99	DEPUTY STAFF DIRECTOR	30,000.00
HUNDINGER, ELIZABETH O	07/01/99	09/30/99	MINORITY COUNSEL	18,500.01
NESTERCZUK, GEROGE	07/01/99	09/04/99	SUBCOMMITTEE STAFF DIRECTOR	24,500.01
NEWMAN, GRANT D	06/01/99	08/31/99	SUBCOMMITTEE STAFF ASSISTANT	5,500.00
DO	06/01/99	09/30/99	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	751.48
NEWMAN, ROBERT A	07/01/99	09/30/99	SUBCOMMITTEE PSM	17,000.01
NICHOLSON, JOHN R	07/01/99	08/21/99	INTERN	2,125.00
NIGHTMINE, CARSON A	09/22/99	09/30/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	975.00
O'NEILL, MILLIAH SCOTT	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	24,300.00
PETRUSINO, NICOLE S	09/01/99	09/30/99	LEGISLATIVE ASSISTANT	2,500.00
DO	07/01/99	08/31/99	PRINTING CLERK	4,333.34
DO	06/01/99	08/31/99	PRINTING CLERK (OVERTIME)	1,725.00
PHILLIPS, DANNY E	09/13/99	09/30/99	SUBCOMMITTEE INTERN	384.00
PHILLIPS, LEAH	07/01/99	08/06/99	MINORITY INTERN	1,500.00
PINKERTON, SHARON L	07/01/99	09/30/99	DEPUTY STAFF DIRECTOR	19,500.00
POMERS, JOHANNA V	07/01/99	09/30/99	SUBC PROFESSIONAL STAFF MEMBER	7,500.00
RAPALLO, DAVID P	07/01/99	09/30/99	MINORITY COUNSEL	13,749.99
RAPHAEL, MICHAEL JAY	07/01/99	09/24/99	MINORITY COUNSEL	17,266.67
RAYNER, ELLEN PAYNE	07/01/99	09/30/99	MINORITY CLERK	20,250.00
REED, KIMBERLY	09/02/99	09/30/99	ATTORNEY	3,951.39
DO	07/01/99	08/31/99	PROFESSIONAL STAFF MEMBER	6,000.00
REHINGTON, KRISTI L	07/01/99	09/30/99	INVESTIGATIVE COUNSEL	21,250.01
ROBINSON, JESSICA	07/01/99	09/30/99	MINORITY STAFF ASSISTANT	5,000.01
RUBIN, GABRIEL	07/01/99	09/30/99	SUBCOMMITTEE CLERK	6,999.99
DO	06/01/99	08/31/99	SUBCOMMITTEE CLERK (OVERTIME)	886.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 GOVERNMENT REFORM -CON.						
		RYAN, MATTHEW D	07/01/99 09/30/99	SUBC SR POLICY DIRECTOR	19,916.66	19,916.66
		SADIN, DAVID J	07/01/99 09/30/99	MINORITY COUNSEL	18,500.01	18,500.01
		SAFAYAN, JENNIFER M	07/01/99 09/30/99	SUBC CHIEF COUNSEL	20,000.01	20,000.01
		SAVER, MARCIA	07/01/99 09/30/99	SUBCOMMITTEE PSM	12,333.34	12,333.34
		SCANLON, ERIN K	07/01/99 09/30/99	SUBC PROFESSIONAL STAFF MEMBER	11,250.00	11,250.00
		SCHAFNER, JEFFREY T	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER	12,375.00	12,375.00
		SCHILIRO, PHILIP M	07/01/99 09/30/99	MINORITY STAFF DIRECTOR	25,916.66	25,916.66
		SCHUMANN, JAMES	09/02/99 09/30/99	COUNSEL	5,402.78	5,402.78
		SHAND, TANIA A	07/01/99 08/31/99	INVESTIGATIVE ATTORNEY	8,750.00	8,750.00
		SHEA, JEFFREY C	07/01/99 07/09/99	MIN PROFESSIONAL STAFF MEMBER	16,250.01	16,250.01
		DO	07/01/99 07/09/99	SUBCOMMITTEE PSM	875.00	875.00
		SHERMAN, SARANTHA K	07/01/99 07/09/99	SUBCOMMITTEE PSM (OTHER COMPENSATION)	1,458.33	1,458.33
		DO	07/01/99 07/09/99	SUBCOMMITTEE PSM	1,062.50	1,062.50
		SKELLEY, ESTHER	07/01/99 07/09/99	SUBCOMMITTEE PSM (OTHER COMPENSATION)	1,888.89	1,888.89
		SMITH, ARAFUNE, LISA	07/01/99 09/30/99	SUBCOMMITTEE PSM	7,500.00	7,500.00
		STARR, SARAH K	07/01/99 09/30/99	SUBCOMMITTEE PSM	7,555.59	7,555.59
		STEINER, CHRISTINA	07/16/99 07/31/99	ASSISTANT CHIEF CLERK	500.00	500.00
		STEPHENSON, MARK	07/01/99 07/31/99	INTERN	1,000.00	1,000.00
		SU, ANDREW H	07/01/99 07/31/99	SUBCOMMITTEE INTERN	15,000.00	15,000.00
		TAMBUCCI, MARIA PIA	07/01/99 09/30/99	MINORITY PROFESSIONAL STAFF MEMBER	8,750.01	8,750.01
		TAO, JULIA JUNG	07/01/99 09/30/99	MINORITY STAFF ASSISTANT	946.54	946.54
		Taub, Robert G	06/01/99 08/31/99	MINORITY STAFF ASSISTANT (OVERTIME)	1,038.89	1,038.89
		VAZIRANI-FALES, HEEA	07/20/99 09/30/99	LEGISLATIVE ASSISTANT	66.67	66.67
		WALKER, GEORGE O	07/01/99 07/02/99	MINORITY INTERN	23,750.01	23,750.01
		HANDLER, LISA	07/01/99 09/30/99	SUBC STAFF DIRECTOR	13,950.99	13,950.99
		MASHBOURNE, GRACE A	07/01/99 09/30/99	SUBC COMMUNICATIONS DIRECTOR	19,125.00	19,125.00
		HEBER, HILDRED J	08/09/99 09/30/99	SUBC COMMUNICATIONS DIRECTOR	4,550.00	4,550.00
		HEINBERGER, PAUL	07/01/99 09/30/99	SUBCOMMITTEE CLERK	20,250.00	20,250.00
		HEISS, FAITH A	07/01/99 09/30/99	ADMINISTRATIVE OFFICER	17,699.99	17,699.99
		HENTWORTH, BARBARA	09/28/99 09/30/99	PROFESSIONAL STAFF MEMBER	458.33	458.33
		DO	07/01/99 07/13/99	MINORITY COUNSEL	2,672.22	2,672.22
		WHARTON, JONATHAN	07/01/99 09/30/99	MIN RESEARCH ASSISTANT	8,750.01	8,750.01
		DO	06/01/99 08/31/99	MIN RESEARCH ASSISTANT (OVERTIME)	302.89	302.89
		WHITE, MICHELLE E	06/01/99 06/16/99	SUBCOMMITTEE CLERK	-3,922.22	-3,922.22
		DO	07/01/99 07/31/99	SUBCOMMITTEE CLERK	2,333.33	2,333.33
		WHENECKE, NATHANIEL F	07/01/99 09/08/99	INVESTIGATIVE ATTORNEY	9,444.45	9,444.45
		WILLIAMS, JOHN F	09/01/99 09/08/99	INVESTIGATIVE ATTORNEY (OTHER COMPENSATION)	833.33	833.33
		WILSON, DENISE R	08/16/99 09/30/99	PROFESSIONAL STAFF MEMBER	2,725.00	2,725.00
		DO	07/01/99 09/30/99	ASST COMMUNICATIONS DIRECTOR	9,999.99	9,999.99
		MILSON, JAMES C	07/01/99 09/30/99	MINORITY PROFESSIONAL STAFF MEMBER	20,000.01	20,000.01
		DO	09/01/99 09/30/99	GENERAL COUNSEL	10,800.00	10,800.00
		DO	07/01/99 08/31/99	SENIOR COUNSEL	18,333.34	18,333.34

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MOUJIAK, MELISSA CLAIRE	07/01/99	09/30/99	SUBCOMMITTEE PROFESSIONAL STAFF	11,333.33
YANG, MICHAEL T	07/01/99	09/30/99	COUNSEL	12,999.99
YEAGER, MICHAEL J	07/01/99	09/30/99	MINORITY COUNSEL	18,500.01
ZACCAGNINI, C	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR	16,875.00
			PERSONNEL COMPENSATION TOTALS:	1,825,173.28
PERSONNEL BENEFITS				
07-31 S7 99212000065	07/01/99	07/31/99	TRANSIT BENEFIT	240.67
08-31 S7 99243000069	08/01/99	08/31/99	TRANSIT BENEFIT	261.12
09-30 S7 99273000068	09/01/99	09/30/99	TRANSIT BENEFIT	260.78
			PERSONNEL BENEFITS TOTALS:	762.57
TRAVEL				
07-01 P1 960000000448	DAVID KASS	06/16/99	TR99-134-FC	14.69
07-01 P1 960000000468	EDWARD J. LYNCH	05/21/99	05/22/99 TR99-122-CS	167.57
07-01 P1 960000000462	GARY EWING	06/17/99	06/17/99 TR99-135-CS	31.10
07-01 P1 960000000464	GEORGE NESTERCZUK	04/07/99	04/07/99 TR99-080-CST(ADDITION)	25.00
07-01 P1 960000000474	GEORGE WALKER	01/28/99	02/01/99 TR99-026-CEN	751.77
07-01 P1 960000000460	GRACE A NASHBOURNE	06/17/99	CAB FARES-FC	13.00
07-01 P1 960000000449	GRACE-HARIE ARNETT	05/21/99	05/21/99 WITNESS TR99123CS FIELDHEARING	87.90
07-01 P1 960000000471	J. RUSSELL GEORGE	06/21/99	06/22/99 TR99-143-GH	108.42
07-01 P1 960000000459	JAMES M MCNIFF	06/18/99	CAB FARES-FC	16.50
07-01 P1 960000000450	JEFFREY T SCHAFFNER	06/10/99	06/11/99 TR99-116-FC	109.36
07-01 P1 960000000452	JOHN T. GRIFFIN	06/08/99	06/08/99 CAB FARE/METRO-FC	10.50
07-01 P1 960000000476	KELLY J DURJIN	06/25/99	06/28/99 TR99-147-CEN	676.20
07-01 P1 960000000451	KEVIN DAVIS	06/15/99	06/17/99 TR99-129-FC	503.62
07-01 P1 960000000461	DO	06/10/99	06/14/99 CABS AND PARKING-FC	47.00
07-01 P1 960000000453	KIMBERLY REED	06/22/99	06/22/99 PRIVATE AUTO (62 MILES)	18.60
07-01 P1 960000000457	DO	06/17/99	CAB FARE-FC	6.00
07-01 P1 960000000463	MARC A CHRETIEN	06/10/99	06/10/99 CAB FARES-FC	27.75
07-01 P1 960000000447	ROBERT G. TAUB	06/16/99	06/16/99 TR99-126-PS	39.00
07-01 P1 960000000466	UNITED AIRLINES, INC.	03/04/99	03/06/99 AIR TR99-047,048-CENSUS	1,004.00
07-02 P1 960000000475	CAROL ZARYCKI	06/09/99	06/10/99 WITNESS TR99-098-FC	271.27
07-02 P1 960000000469	CENTURY CENTER BOARD OF	06/18/99	06/19/99 ROOM AND SOUND EQUIPMENT RENTAL FOR FIELD HEARING - NE	357.00
07-02 P1 960000000472	GABRIEL RUBIN	06/18/99	06/19/99 TR99-138-NE	116.19
07-02 P1 960000000467	GAIL CINCOTTA	03/22/99	09/23/99 WITNESS TR99-058-FC	207.00
07-21 P1 960000000473	JASON HOPPER	06/18/99	06/19/99 TR99-137-NE	520.67
07-21 P1 960000000486	ALLEN LUCAS HESSER	06/18/99	06/19/99 TR99-136-NEG	69.66
07-21 P1 960000000477	CITIBANK GOV CARD SERVICE	05/03/99	05/05/99 MIT TR99-109-CJ	378.00
07-21 P1 960000000477	DO	05/21/99	05/22/99 AIR TR99-123,124-CS	614.00
07-21 P1 960000000477	DO	04/27/99	06/11/99 AIR TR99-106,109,116-118-FC	1,284.00
07-21 P1 960000000481	DO	05/10/99	05/10/99 AIR TR99-113-CEN	218.00
07-21 P1 960000000481	DO	05/21/99	05/22/99 AIR TR99-122-CS	340.00
07-21 P1 960000000481	DO	06/19/99	06/19/99 AIR TR99-140-M	397.00
07-21 P1 960000000481	DO	06/21/99	06/22/99 AIR TR99-143,144-GH	152.00
07-21 P1 960000000481	DO	05/10/99	05/10/99 MIT TR99-112-FC	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 GOVERNMENT REFORM -CON.							
07-27	P1	960000000489 MELISSA CLAIRE MOJCIAK		05/14/99	07/01/99 CAB FARES-DC		60.00
07-27	P1	960000000500 AMERICAN AIRLINES		01/11/99	01/14/99 AIR TR99-003,004-FC		728.00
07-27	P1	960000000509 DO		01/28/99	01/30/99 AIR TR99-028-H		239.00
07-27	P1	960000000510 DAVID J SADDIN		01/27/99	02/01/99 AIR TR99-023,025-CEN		412.00
07-27	P1	960000000513 DO		06/18/99	06/23/99 TR99-142-H		398.72
07-27	P1	960000000504 DO		07/06/99	07/07/99 TR99-161-H		232.98
07-27	P1	960000000515 ESTHER SKELLY		07/07/99	07/08/99 TR99-151-CEN		286.82
07-27	P1	960000000525 GABRIEL RUBIN		07/06/99	07/07/99 TR99-160-NE		238.48
07-27	P1	960000000497 GRANT D NEWMAN		07/06/99	07/10/99 TR99-157-GM		708.75
07-27	P1	960000000500 HON. CAROLYN MALONEY		06/27/99	06/29/99 TR99-152-MIN		202.13
07-27	P1	960000000502 HON. JOE SCARBOROUGH		05/22/99	05/22/99 AIR TR99-130-CS		318.00
07-27	P1	960000000511 HON. STEPHEN HORN		07/06/99	07/10/99 TR99-154-GM		495.12
07-27	P1	960000000498 J. RUSSELL GEORGE		07/06/99	07/10/99 TR99-155-GM		637.78
07-27	P1	960000000512 JAMES SCHUMANN		07/19/99	07/19/99 CAB FARES-FC		13.00
07-27	P1	960000000528 JASON HOPFER		06/15/99	06/23/99 CAB FARES-NE		22.00
07-27	P1	960000000523 JOHANNA POWERS		06/25/99	06/28/99 TR99-148-CEN		126.41
07-27	P1	960000000519 KEVIN DAVIS		07/09/99	07/09/99 CAB FARES-FC		16.00
07-27	P1	960000000513 KRISTIE REMINGTON		07/15/99	07/15/99 CAB FARES-FC		10.00
07-27	P1	960000000524 LARA CHAMBERLAIN		07/07/99	07/08/99 TR99-150-CEN		310.02
07-27	P1	960000000505 MARK STEPHENSON		06/27/99	06/28/99 TR99-153-H		240.87
07-27	P1	960000000506 DO		07/08/99	07/08/99 TR99-162-H		79.00
07-27	P1	960000000501 MICHELLE HOPE ASH		06/23/99	06/22/99 TR99-145-M		371.25
07-27	P1	960000000514 ROBERT A NEWMAN		06/23/99	06/25/99 MISC. LOCAL TRAVEL-NS		21.50
07-27	P1	960000000520 ROBERT G. TAUB		03/10/99	07/21/99 CAB FARES-PS		28.30
07-27	P1	960000000499 ROBERT HENSON		06/23/99	06/25/99 WITNESS TR00-146-FC		492.15
07-27	P1	960000000521 TIMOTHY HANEY		06/28/99	06/30/99 TR99-149-CEN		293.89
07-27	P1	960000000507 WILLIAM SCOTT O'NEILL		07/06/99	07/16/99 CAB FARES - FC		14.00
07-29	P1	960000000452 ALLEN LUCAS MESSER		07/06/99	07/07/99 TR99-159-CEN		280.46
07-30	P1	960000000522 DO		07/06/99	07/07/99 TR99-159-CEN		280.46
07-30	P1	960000000534 VOLUME SERVICES AMERICA		06/13/99	06/19/99 COSTS IN SUPPORT OF FIELD HEARING - NE		46.00
08-04	P1	960000000542 ROBERT A NEWMAN		03/30/99	05/13/99 CAB FARE AND PARKING		12.00
08-04	P1	960000000542 DO		05/13/99	05/13/99 PRIVATE AUTO (42)-NS		12.60
08-05	P1	960000000516A ROBERT SOSKA		06/01/99	06/30/99 WITNESS TR99-169-NS		131.67
08-23	P1	960000000585 BARBARA KAHLON		07/24/99	07/25/99 TR99170NE		501.84
08-23	P1	960000000555 CITIBANK GOV CARD SERVICE		06/15/99	06/17/99 AIRTR99-129,136-FC		1,052.00
08-23	P1	960000000555 DO		06/18/99	07/08/99 AIR TR99-142,145,152,153,161,163-MIN		1,310.00
08-23	P1	960000000555 DO		06/18/99	07/08/99 AIR TR99-136,138,158-160-NE		1,486.00
08-23	P1	960000000555 DO		06/25/99	07/08/99 AIR TR99-141,147-151-CEN		1,216.00
08-23	P1	960000000555 DO		06/08/99	07/10/99 TR99-154-157-GM		2,080.00
08-23	P1	960000000567 DO		06/08/99	06/10/99 WITNESS TR99-97,98,127,128-FC		1,068.00
08-23	P1	960000000567 DO		06/23/99	06/24/99 WITNESS TR99-146-FC		149.00

08-23	P1	962000000577	DAVID FLAHERTY	07/24/99	07/26/99	TR99168CEN	664.55
08-23	P1	962000000577	DO	08/12/99	08/13/99	TR99193CEN	195.68
08-23	P1	962000000554	ERIN SCANLON	08/10/99	08/10/99	CAB FARE-CEN	10.00
08-23	P1	962000000551	GABRIEL RUBIN	08/03/99	08/03/99	CAB FARE-NEG	11.00
08-23	P1	962000000587	HON. DENNIS J. KUCINICH	06/13/99	06/19/99	TR99140H	10.00
08-23	P1	962000000565	HON. JOE SCARBOROUGH	04/09/99	04/09/99	CAR RENTAL TR99-130-CS	76.05
08-23	P1	962000000586	DO	06/15/99	06/14/99	TR99131CS	155.00
08-23	P1	962000000550	JAMES SCHUMANN	07/28/99	07/28/99	CAB FARES-FC	10.00
08-23	P1	962000000548	KEVIN H LONG	06/11/99	08/12/99	PRIVATE AUTO 155 MILES)-FC	10.00
08-23	P1	962000000548	DO	08/12/99	08/12/99	PARKING-FC	16.50
08-23	P1	962000000571	DO	07/22/99	07/24/99	TR99165FC	10.00
08-23	P1	962000000586	HARK STEPHENSON	08/12/99	08/13/99	TR99195H	340.36
08-23	P1	962000000574	MICHELLE HOPE ASH	08/10/99	08/04/99	CAB FARES-NS	193.99
08-23	P1	962000000549	ROBERT A NEWMAN	07/08/99	08/04/99	CAB FARES-NS	185.31
08-23	P1	962000000584	ROBERT SOSKA	07/21/99	07/21/99	MITTR99169FC	30.00
08-24	P1	962000000576	CURTIS ZUNIGA	07/26/99	07/27/99	MITTR99172CEN	42.74
08-24	P1	962000000583	DR. JOSEPH BAUER	07/06/99	07/07/99	MITTR99164NE	234.50
08-24	P1	962000000580	JEFFREY LEHIEUX	05/21/99	05/22/99	MITTR99124CS	692.63
08-24	P1	962000000582	MATTHEW D RYAN	04/18/99	04/19/99	TR990870H	75.90
08-24	P1	962000000582	DO	06/22/99	06/22/99	TR99144GH	174.65
08-24	P1	962000000582	DO	07/06/99	07/09/99	TR99156GH	75.00
08-24	P1	962000000552	STEVEN D DILLINGHAM	07/22/99	07/22/99	CAB FARES-CJ	414.74
09-08	P1	962000000614	CHRISTOPHER H AHLMEDE	08/12/99	08/18/99	TR99-190-GH	40.00
09-08	P1	962000000605	ELIZABETH CLAY	06/15/99	09/01/99	CAB FARES AND PARKING-FC	1,086.00
09-08	P1	962000000619	ERIN SCANLON	08/17/99	08/19/99	TR99-183-CEN	134.00
09-08	P1	962000000592	GEORGE NESTERCZUK	07/29/99	07/29/99	CAB FARE-CS	682.39
09-08	P1	962000000615	GRANT D NEWMAN	08/11/99	08/17/99	TR99-189-GH	12.00
09-08	P1	962000000603	J. RUSSELL GEORGE	08/11/99	08/17/99	TR99-185-GH	656.56
09-08	P1	962000000611	JENNIFER SAFAVIAN	08/10/99	08/12/99	TR99-191CEN	978.39
09-08	P1	962000000617	JOE B HENDERSON III	08/13/99	08/17/99	TR99-194-MIN	148.20
09-08	P1	962000000618	JOHANNA POWERS	08/10/99	08/11/99	TR99-183-CEN	389.75
09-08	P1	962000000613	JOHN T. GRIFFIN	08/24/99	08/24/99	TR99-199-FC	101.16
09-08	P1	962000000612	KEVIN DAVIS	08/24/99	08/24/99	TR99-200-FC	14.40
09-08	P1	962000000598	LARA CHAMBERLAIN	02/19/99	06/18/99	CAB FARES-CEN	35.00
09-08	P1	962000000620	MATTHEW D RYAN	08/15/99	08/18/99	TR99-188-GH	50.00
09-08	P1	962000000601	MICHELLE HOPE ASH	08/16/99	08/19/99	TR99-197-H	915.95
09-08	P1	962000000616	RANDALL KAPLAN	08/13/99	08/17/99	TR99-187+GH	521.00
09-08	P1	962000000602	TIMOTHY HANEY	08/18/99	08/20/99	TR99-182-CEN	598.03
09-08	P1	962000000591	MILLIAM SCOTT O'NEILL	08/12/99	08/12/99	CAB FARES-FC	829.28
09-10	P1	962000000608	CAROLA ZITZHAN	08/02/99	08/03/99	MITNESS TR99-177-FC	7.00
09-10	P1	962000000610	DAVID CHURCHILL	04/28/99	04/29/99	MITNESS TR99-100-NS	225.93
09-10	P1	962000000607	GERALD NELSON	08/02/99	08/04/99	MITNESS TR99-175-	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 GOVERNMENT REFORM -CON.						
09-10	PI 96000000609	RICK ROLLENS	08/01/99 08/04/99	WITNESS TR99-178-FC	483.36	
09-17	PI 96000000636	ELIZABETH CLAY	06/12/99 06/14/99	PRIVATE AUTO (100 MILES RT)-FC	30.00	
09-17	PI 96000000636	DO	06/12/99 06/14/99	2 PARKING FEES, NO RECEIPTS	20.00	
09-17	PI 96000000628	GEORGE NESTERCZUK	09/13/99 09/13/99	PARKING-CS	9.00	
09-17	PI 96000000638	JASON HOPFER	09/13/99 09/02/99	CAB FARES-NEG	33.00	
09-17	PI 96000000631	JIM WILSON	08/31/99 09/01/99	CAB FARES (NRS)-FC	16.00	
09-17	PI 96000000625	KIMBERLY REED	09/14/99 09/15/99	CAB FARES-FC	22.00	
09-17	PI 96000000637	DO	06/30/99 06/30/99	PRIVATE AUTO-10 MILES-FC	3.00	
09-17	PI 96000000637	DO	06/30/99 08/11/99	PARKING AND CABS-FC	12.00	
09-17	PI 96000000630	MICHAEL CANTY	09/13/99 09/13/99	CAB FARE-FC	5.00	
09-17	PI 96000000632	MICHELE A LANG	08/26/99 09/08/99	CAB FARES AND PARKING-NS	17.50	
09-21	PI 96000000639	CITIBANK GOV CARD SERVICE	07/24/99 08/20/99	AIR TR99-168,181,182,191,193-CEN	2,189.00	
09-21	PI 96000000639	DO	08/12/99 08/19/99	AIR TR99-195-H	1,236.00	
09-21	PI 96000000639	DO	08/17/99 08/18/99	AIR TR99-189-GH	136.00	
09-21	PI 96000000642	DO	07/26/99 07/27/99	MIT AIR TR99-172-CEN	122.00	
09-21	PI 96000000642	DO	07/20/99 07/21/99	MIT AIR TR99-169-NS	284.00	
09-21	PI 96000000642	DO	07/12/99 07/13/99	MIT TR99-166,167-CJ	874.00	
09-21	PI 96000000642	DO	07/29/99 08/04/99	MIT TR99-174-175,177,180-FC	2,154.00	
09-21	PI 96000000642	DO	07/22/99 07/24/99	TR AIR 99-165-FC	364.00	
09-21	PI 96000000640	GARY EMING	06/14/99 06/14/99	PRIVATE AUTO	30.30	
09-21	PI 96000000641	JOHN T CARDARELLI	06/14/99 06/14/99	PRIVATE AUTO	30.40	
					45,493.06	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-01	PI 96000000455	FEDERAL EXPRESS CORP	04/28/99 04/29/99	DELIVERY SERVICE-NE	3.45	
07-01	PI 96000000456	DO	06/08/99 06/10/99	DELIVERY SERVICE-FC	7.12	
07-21	PI 96000000479	DO	06/02/99 06/03/99	DELIVERY-CEN	11.00	
07-21	PI 96000000480	DO	06/11/99 06/26/99	DELIVERY-CEN	45.75	
07-21	PI 96000000482	DO	06/16/99 06/17/99	DELIVERY - NS	3.82	
07-21	PI 96000000483	DO	06/03/99 06/08/99	DELIVERY-NS	6.90	
07-21	PI 96000000484	DO	06/08/99 06/09/99	DELIVERY-FC	3.45	
07-21	PI 96000000485	DO	06/19/99 06/21/99	DELIVERY-NEG	120.52	
07-21	PI 96000000496	DO	05/20/99 05/21/99	DELIVERY-NS	3.45	
07-27	PI 96000000526	DO	05/17/99 05/18/99	DELIVERY-M	3.50	
07-27	PI 96000000514	ROBERT A NEWMAN	06/23/99 06/25/99	FAX TELEPHONE TOLLS-NC	30.97	
07-28	PI 96000000536	FEDERAL EXPRESS CORP	06/17/99 06/17/99	DELIVERY-M	6.40	
07-28	PI 96000000537	DO	06/24/99 06/25/99	DELIVERY-M	3.45	
07-28	PI 96000000538	DO	06/29/99 06/30/99	DELIVERY-NE	48.54	
07-29	PI 96000000539	DO	07/07/99 07/09/99	DELIVERY-NE	87.68	
07-29	PI 96000000540	DO	06/29/99 07/06/99	DELIVERY-FC	62.13	
07-31	SA 99212001083	DO	06/01/99 06/30/99	RECORDING (TRANSFER)	16.75	
07-31	55 99212000123	DO	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	1,351.95	

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07-31 S5 99212000142	06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	2,432.00
07-31 S5 99212000141	06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	4,687.53
08-04 P1 96000000543	04/22/99 05/07/99 PHONE CALLS-ALL	3.60
08-04 P1 96000000542	04/27/99 04/27/99 POSTAGE-NS	6.95
08-23 P1 96000000571	05/01/99 05/08/99 DELIVERY-GH	36.00
08-23 P1 96000000572	07/12/99 07/12/99 DELIVERY-FC	36.59
08-23 P1 96000000573	07/23/99 07/27/99 DELIVERY-FC	10.40
08-23 P1 96000000574	07/12/99 07/20/99 DELIVERY-FC	37.74
08-23 P1 96000000575	07/13/99 07/14/99 DELIVERY-CEN	15.00
08-23 P1 96000000548	05/05/99 08/04/99 OFFICIAL PHONE CALLS-FC	37.14
08-31 S5 99243000124	07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	881.96
08-31 S5 99243000143	07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)	2,421.00
08-31 S5 99243000162	07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)	4,524.41
09-08 P1 96000000595	07/01/99 07/30/99 PHONE TOLLS-ALL	47.05
09-08 P1 96000000599	07/16/99 07/17/99 DELIVERY-NS	6.95
09-08 P1 96000000600	08/04/99 08/05/99 DELIVERY-CEN	32.25
09-08 P1 96000000604	08/09/99 08/10/99 DELIVERY-NEG	3.57
09-17 P1 96000000627	06/17/99 06/18/99 DELIVERY-NE	3.57
09-17 P1 96000000634	07/12/99 07/13/99 DELIVERY-CJ	13.75
09-17 P1 96000000635	08/11/99 08/12/99 DELIVERY-GH	96.25
09-30 S4 99273001051	08/01/99 08/31/99 RECORDING (TRANSFER)	312.00
09-30 S5 99273000124	08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	897.98
09-30 S5 99273000123	08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	2,421.00
09-30 S5 99273000162	08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	3,671.36
	RENT, COMMUNICATION, UTILITIES TOTALS:	24,648.70
PRINTING AND REPRODUCTION		
07-01 P2 96000000069	ACCURATE WORD INC.	32.00
07-01 P1 96000000045	PEGGE J MERKEL	571.50
07-02 P2 96000000070	ACCURATE WORD INC.	32.00
07-08 P2 96000000071	DO	32.00
07-21 P1 96000000047	BANK OF AMERICA	5.74
07-21 P1 96000000049	XEROX CORPORATION	52.86
07-28 P1 96000000031	KINKO'S INC.	42.20
07-28 P1 96000000035	MILLER REPORTING CO, INC.	200.00
07-30 P1 96000005184	ADP, INC	570.00
07-31 S3 99212000011	DO	19.20
08-18 P1 96000000545	KINKO'S	13.41
08-23 P1 96000000564	DO	50.00
08-23 P1 96000000556	MILLER REPORTING CO, INC.	501.65
08-31 S3 99243000011	DO	19.20
09-01 P2 059PTP22352	ACCURATE WORD INC.	32.00
09-24 P2 059PTP22500	DO	32.00
09-24 P2 059PTP22500	DO	32.00
09-30 S3 99273000006	MILLER REPORTING CO, INC.	45.40
09-30 HV 94901000456	12/18/97 12/18/97 CORR. 8/18/99 DOC# 96000000556	-501.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES --CON.						
1999 GOVERNMENT REFORM --CON.						
OTHER SERVICES						
07-21	P1	96000000488 U.S. GOVERNMENT PRINTING OFC.	04/01/99 04/30/99	GPO DETAILEE-ALL	1,781.51	
08-18	P1	96000000547 FRANK S. LEE	06/16/99 06/17/99	TRANSLATION-FC	7,216.00	
08-18	P1	96000000546 SIGN LANGUAGE ASSOCIATES	05/18/99 05/18/99	SIGN INTERPRETOR/HEARING -GM	475.00	
08-23	P1	96000000558 U.S. GOVERNMENT PRINTING OFC.	05/01/99 05/31/99	GPO DETAILEE-ALL	416.00	
09-08	P1	96000000558 U.S. GOVERNMENT PRINTING OFC.	06/01/99 06/30/99	GPO DETAILEE-ALL	4,920.00	
		DD			6,560.00	
				PRINTING AND REPRODUCTION TOTALS:	19,587.00	
SUPPLIES AND MATERIALS						
07-01	P1	96000000470 CONGRESSIONAL QUARTERLY, INC.	05/27/99 05/27/99	FEDERAL STAFF DIRECTORY FC	268.50	
07-01	P1	96000000458 JIM WILSON	04/28/99 04/28/99	BOOK-FC	25.00	
07-01	P1	96000000454 ROBIN M BUTLER	06/21/99 06/21/99	STOP WATCH-FC	13.64	
07-08	P2	96000000072 BOISE CASCADE OFFICE PRODUCTS	06/17/99 06/21/99	LASER TENT CARDS	84.44	
07-08	P2	96000000073 DD	06/17/99 06/21/99	LASER TENT CARDS	84.44	
07-08	P2	96000000074 OFFICE DEPOT SERVICE	06/17/99 06/21/99	AVERY INDEX DIVIDERS	49.90	
07-21	P1	96000000044 LEGAL TIMES	06/20/99 12/20/99	LEGAL TIMES-FC2157	249.00	
07-21	P1	96000000042 SOUTHWEST DISTRIBUTION, INC.	07/01/99 09/30/99	LA TIMESQ-CEN	144.00	
07-21	P1	96000000043 THE NEW YORK TIMES	05/31/99 03/26/00	NY TIMES-FC2157	36.00	
07-21	P1	960000000495 THE WASHINGTON POST	06/20/99 12/20/99	POST-MIN2153	28.80	
07-21	P1	960000000491 THE WASHINGTON TIMES	06/10/99 06/09/00	WASHINGTON TIMES-DC	117.00	
07-26	P2	OSSPA363314 MILLER OFFICE PRODUCTS	07/01/99 07/15/99	8 1/2 X 11 LEGAL TABS-1-25	3.70	
07-26	P2	OSSPA363314 DD	07/01/99 07/15/99	8 1/2 X 11 LEGAL TABS	3.70	
07-27	P1	960000000517 AQUA COOL	07/01/99 07/15/99	8 1/2 X 11 LEGAL TABS,126-150	255.40	
07-27	P1	960000000527 POLAND SPRING WATER	06/01/99 06/30/99	WATER-FC	237.18	
07-27	P1	960000000529 ROBIN M BUTLER	04/29/99 05/26/99	WATER-MIN	172.64	
07-27	P1	960000000529 BARBARA JEAN COMSTOCK	06/04/99 06/26/99	WATER- MIN	20.36	
07-28	P1	960000000533 LEXIS-NEXIS	07/16/99 07/16/99	BOOK-FC	56.97	
07-28	P1	960000000532 CORINNE ZACCAGNINI	05/14/99 07/10/99	BOOKS-FC	302.50	
07-31	S1	962120000334	02/01/99 02/28/99	SUBSCRIPTION-ALL	5,505.02	
08-04	P1	960000000543 GEORGE ALLEN OFFICE SUPPLY	07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)	4.16	
08-09	P2	OSSPA364090	05/03/99 05/03/99	TV SUPPLIES-ALL	75.40	
08-12	P2	OSSPA36537 DD	07/13/99 07/15/99	11 X 17 COPIER PAPER	57.71	
08-13	P2	OSSPA36523 ACCUCOM SYSTEMS	07/22/99 07/27/99	SABIC BOARD 48M X 36H	192.50	
08-16	P2	OSSPA36390 ACS DESKTOP SOLUTIONS, INC.	07/12/99 08/02/99	10" AC POWER CORD D0S-3 125H	30.00	
08-18	P1	960000000544 AQUA COOL	03/01/99 03/19/99	BOTTLED WATER-FC	54.00	
08-23	P1	960000000563 DD	05/14/99 05/26/99	WATER-FC	70.80	
08-23	P1	960000000568 DOM JONES & CO., INC.	10/05/99 07/31/99	WATER-FC	163.10	
08-23	P1	960000000553 JIM WILSON	10/01/99 10/04/00	MSJ-CS	175.00	
08-23	P1	960000000548 KEVIN H LONG	08/03/99 08/03/99	BOOK-FC	23.21	
			08/06/99 08/06/99	FOOD AND HEARING-CJ	8.02	

08-23 P1	9G000000570	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	NEWS MEDIA YELLOW BOOKS-FC	290.00
08-23 P1	9G000000562	LEXIS-NEXIS	06/01/99	06/30/99	ONLINE CHARGES-ALL	302.50
08-23 P1	9G000000566	LISA SMITH-ARAFINE	08/09/99	08/09/99	TIMER-ALL	8.33
08-23 P1	9G000000557	NATIONAL JOURNAL GROUP	07/31/99	07/22/00	SUBSCRIPTION-MIN3	549.00
08-23 P1	9G000000569	OAG DESKTOP FLIGHT GUIDE	09/02/99	09/01/00	FLIGHT GUIDE, NA EDITION-ALL	459.00
08-23 P1	9G000000561	POLAND SPRING WATER	07/01/99	07/30/99	WATER-M	158.14
08-23 P1	9G000000559	THE BUREAU OF NATIONAL AFFAIRS	09/30/99	09/30/00	HEALTH CARE POLICY REPORTS (2)	982.00
08-23 P1	9G000000560	DO	09/30/99	09/30/00	DAILY REPORT FOR EXECUTIVES-FC	1,400.00
08-31 S1	9243000038		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	4,712.67
08-31 HV	94901000169	MILLER OFFICE PRODUCTS	07/01/99	07/15/99	8 1/2 X 11 LEGAL TABS	3.70
08-31 HV	94901000169	DO	07/01/99	07/15/99	8 1/2 X 11 LEGAL TABS, 76-100	3.70
09-01 P2	OSSPA36631	OFFICE DEPOT SERVICE	07/30/99	07/15/99	8 1/2 X 11 LEGAL TABS, 101-125	20.22
09-01 P2	OSSPA36631	SERVICE WHOLESALE	07/29/99	08/04/99	3M DISPENSER	12.23
09-01 P2	OSSPA36631	DO	07/29/99	08/16/99	UNIT-BALL GRIP PEN,BLK	10.23
09-08 P1	9G000000595	CORINNE ZACCAGNINI	07/29/99	08/16/99	UNIT-BALL GRIP PEN,BLK	34.98
09-08 P1	9G000000590	GRACE A WASHBOURNE	08/30/99	08/30/99	CABINET FOR OFFICE KEYS-ALL	94.34
09-08 P1	9G000000596	LEXIS-NEXIS	08/18/99	08/18/99	BOOKS FOR TRAVEL-NS	302.50
09-08 P1	9G000000588	US HOUSE GIFT SHOP	07/01/99	07/30/99	LEXIS-NEXIS-ALL	497.08
09-08 P1	9G000000588	DO	08/27/99	08/27/99	SUPPLIES FOR TRAVEL-CJ	25.00
09-08 P1	9G000000597	WEST GROUP PAYMENT CENTER	08/27/99	08/27/99	SUPPLIES FOR TRAVEL-CJ	470.00
09-13 P2	OSSPA36626	THE PENGAD COMPANIES, INC.	07/01/99	07/30/99	WEST LAM SUBSCRIPTION-ALL	89.25
09-13 P2	OSSPA36626	DO	07/29/99	08/06/99	EXHIBITS LABELS,YELLOW	3.97
09-17 P1	9G000000623	BERNAN ASSOCIATES	07/29/99	08/06/99	SHIPPING & HANDLING	291.50
09-17 P1	9G000000622	BNA, INC.	09/09/99	09/09/99	ALMANAC OF THE UNELECTED-FC	47.30
09-17 P1	9G000000629	ELIZABETH CLAY	08/31/99	08/31/99	HCPR WEB/NOTES BINDERS-FC	265.12
09-17 P1	9G000000626	INSIDE EPA	04/27/99	06/13/99	ONE TIME PUBLICATIONS HEALTH CARE-FC	990.00
09-17 P1	9G000000633	MICHELE A LANG	11/01/99	10/31/00	INSIDE EPA-NE	9.00
09-17 P1	9G000000624	NATIONAL JOURNAL GROUP	08/06/99	08/06/99	SUPPLIES-NS	30.12
09-17 P1	9G000000621	SOUTHWEST DISTRIBUTION, INC.	06/09/99	06/09/99	THE HILL PEOPLE 1999-FC160335	142.00
09-24 P2	OSSPA36934	BOISE CASCADE OFFICE PRODUCTS	01/01/99	04/28/99	CHICAGO TRIBUNE-NS	280.38
09-24 P2	OSSPA36934	DO	09/02/99	09/08/99	PT350 LABEL SYSTEM	23.48
09-24 P2	OSSPA36934	DO	09/02/99	09/08/99	AC ADAPTER	22.52
09-24 P2	OSSPA36934	DO	09/02/99	09/08/99	BLK ON WHITE LABELS	19.70
09-24 P2	OSSPA36934	DO	09/02/99	09/08/99	BLK ON WHITE LABELS	16.86
09-24 P2	OSSPA36934	DO	09/02/99	09/08/99	BLK ON WHITE LABELS	15.94
09-24 P2	OSSPA36934	DO	09/02/99	09/08/99	BLK ON WHITE LABELS	14.06
09-24 P2	OSSPA36831	OFFICE DEPOT SERVICE	08/20/99	08/26/99	UNIT-BALL PENS,BLK	15.72
09-24 P2	OSSPA36831	DO	08/20/99	08/26/99	UNIT-BALL PEN,BLUE	15.72
09-30 S1	99273000041		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	4,380.38
					SUPPLIES AND MATERIALS TOTALS:	25,536.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 GOVERNMENT REFORM -CON.							
EQUIPMENT							
07-31	S2	99212003077		03/26/99	06/26/99 EQUIPMENT (TRANSFER)	64.03	
07-31	S2	99212003078		06/01/99	06/30/99 EQUIPMENT (TRANSFER)	-8,179.00	
07-31	S2	99212003079		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	12,512.41	
08-31	S2	99243003079		04/27/99	05/27/99 EQUIPMENT (TRANSFER)	73.36	
08-31	S2	99243003080		05/27/99	06/24/99 EQUIPMENT (TRANSFER)	233.36	
08-31	S2	99243003081		07/19/99	07/31/99 EQUIPMENT (TRANSFER)	-18.20	
08-31	S2	99243003082		07/28/99	07/31/99 EQUIPMENT (TRANSFER)	-5.71	
08-31	S2	99243003083		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	12,427.58	
09-02	P2	OSPA36687	SOFTWARE SPECTRUM	08/05/99	08/13/99 MS FRONTPAGE 2000	615.00	
09-02	P2	OSPA36687	DO	08/05/99	08/13/99 MEDIA KIT, FRONTPAGE	15.00	
09-02	P2	OSPA36687	DO	08/05/99	08/13/99 FRONTPAGE 2000 DOC	15.00	
09-27	P2	0M1C969133	ACS DESKTOP SOLUTIONS, INC.	06/17/99	06/17/99 LAPTOP	3,368.00	
09-30	S2	99273003080		01/01/99	08/31/99 EQUIPMENT (TRANSFER)	-102.45	
09-30	S2	99273003081		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	224.31	
09-30	S2	99273003082		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	420.00	
09-30	P2	0M1C9A0123	ACS DESKTOP SOLUTIONS, INC.	07/12/99	07/12/99 PRINTER ACCESSORY	12,414.35	
09-30	P2	0M1C9A0123	DO	07/12/99	07/12/99 MEMORY	58.00	
09-30	P2	0M1C9A0123	DO	07/12/99	07/12/99 HUB	98.00	
09-30	P2	0M1C9A0123	DO	07/12/99	07/12/99 MEMORY	760.00	
09-30	P2	0M1C969251	DO	07/12/99	07/12/99 COMPUTER	49,575.00	
09-30	P2	0M1C969251	DO	07/12/99	07/12/99 PRINTER	2,778.00	
09-30	P2	0M1C969251	DO	07/12/99	07/12/99 UPS	1,253.00	
09-30	P2	0M1C969251	DO	07/12/99	07/12/99 INSTALLATION	75.00	
EQUIPMENT TOTALS:						88,634.04	
GENERAL EXPENDITURES TOTALS:						2,031,616.31	
OFFICE TOTALS:						2,031,616.31	
=====							
1998 GOVERNMENT REFORM							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
07-27	P1	9RSCF000042	MELLON UNITED NATIONAL BANK	12/23/98	12/23/98 COPYING-1	9.75	
07-29	P1	9RSCF000043A	UNION BANK OF CALIFORNIA	07/07/98	07/23/98 COPYING-IMAJ	17.25	
07-29	P1	9RSCF000043A	DO	07/07/98	07/14/98 COPYING-IMAJ	4.00	
09-30	HV	94901000288	MELLON UNITED NATIONAL BANK	12/23/98	12/23/98 CORR. 7/14/99 DOC# 9RSCF000042	-9.75	
09-30	HV	94901000315	DO	12/23/98	12/23/98 CORR. 7/27/99 DOC# 9RSCF000042	-9.75	
09-30	HV	94901000289	UNION BANK OF CALIFORNIA	07/07/98	07/23/98 CORR. 8/14/99 DOC# 9RSCF000043A	-17.25	
09-30	HV	94901000315	DO	07/07/98	07/23/98 CORR. 7/29/99 DOC# 9RSCF000043A	-17.25	

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SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:	-23.00
07-28 P1 96000000541 LEXIS-NEXIS	12/01/98 12/31/98 SUBSCRIPTION		302.50
09-21 P1 96000000643 SOUTHWEST DISTRIBUTION, INC.	01/01/98 12/31/98 CHICAGO TRIBUNE		456.25
		SUPPLIES AND MATERIALS TOTALS:	759.75
EQUIPMENT			
07-19 P2 0M1C902703 WALDEN WORKS	06/20/99 06/20/99 SOFTWARE		2,000.00
08-25 HV 9A901000124 INTELLIGENT SOLUTIONS	10/27/98 10/27/98 CHANGE A/C# FROM 3112 TO 3124		25,159.00
08-25 HV 9A901000124 DO	10/27/98 10/27/98 CHANGE A/C# FROM 3112 TO 3124		-25,159.00
08-25 HV 9A901000124 OCE USA, INC	01/09/99 01/09/99 CHANGE A/C# FROM 3105 TO 3122		44,000.00
08-25 HV 9A901000124 DO	01/09/99 01/09/99 CHANGE A/C# FROM 3105 TO 3122		-44,000.00
08-25 HV 9A901000124 XEROX CORPORATION	12/16/98 12/16/98 CHANGE A/C# FROM 3105 TO 3122		28,235.00
08-25 HV 9A901000124 DO	12/16/98 12/16/98 CHANGE A/C# FROM 3105 TO 3122		-28,235.00
		EQUIPMENT TOTALS:	2,000.00
		GENERAL EXPENDITURES TOTALS:	2,735.75
1997 GOVERNMENT REFORM		OFFICE TOTALS:	2,735.75
GENERAL EXPENDITURES			
09-30 HV 9A901000456 MILLER REPORTING CO, INC.	12/18/97 12/18/97 TAPE TRANSCRIPTION-L	PRINTING AND REPRODUCTION TOTALS:	501.65
			501.65
EQUIPMENT			
07-09 P2 8G000000038 ZAMOISKI CO.	12/28/97 12/28/97 20" TV		218.00
07-09 P2 8G000000038 DO	12/28/97 12/28/97 3 VCRS		449.85
		EQUIPMENT TOTALS:	667.85
		GENERAL EXPENDITURES TOTALS:	1,169.50
1998 RESERVE FUND - CENSUS		OFFICE TOTALS:	1,169.50
GENERAL EXPENDITURES			
09-30 HV 9A901000288 MELLON UNITED NATIONAL BANK	12/23/98 12/23/98 COPYING-1		9.75
09-30 HV 9A901000289 UNION BANK OF CALIFORNIA	07/07/98 07/23/98 COPYING-IMAJ		17.25
		PRINTING AND REPRODUCTION TOTALS:	27.00
OTHER SERVICES			
08-25 HV 9A901000124 SPATIAL DATA SCIENCES, INC.	12/12/98 12/12/98 CHANGE A/C# FROM 2503 TO 3126	OTHER SERVICES TOTALS:	-30,480.00
			-30,480.00
EQUIPMENT			
08-25 HV 9A901000124 SPATIAL DATA SCIENCES, INC.	12/12/98 12/12/98 CHANGE A/C# FROM 2503 TO 3126		30,480.00
		EQUIPMENT TOTALS:	30,480.00
		GENERAL EXPENDITURES TOTALS:	27.00
		OFFICE TOTALS:	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RESERVE FUND-CAMPAIGN FINANCE						
GENERAL EXPENDITURES						
09-30	HV 9A901000315	MELLON UNITED	12/23/98	12/23/98 COPYING-1		9.75
09-30	HV 9A901000315	UNION BANK OF CALIFORNIA	07/07/98	07/23/98 COPYING-IMAJ		17.25
PRINTING AND REPRODUCTION TOTALS:						27.00
GENERAL EXPENDITURES TOTALS:						27.00
=====						
OFFICE TOTALS:						27.00
=====						
1999 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
07/01/99	09/30/99	STAFF DIRECTOR			1,508,015.96	517,357.30
07/01/99	09/30/99	MINORITY STAFF DIRECTOR			30.12	0.00
07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT			3,411.27	3,395.27
08/30/99	09/30/99	LEGISLATIVE ASSISTANT			37,947.44	15,317.85
07/01/99	07/31/99	STAFF ASSISTANT			880.00	88.00
07/01/99	09/30/99	FRANKING COMMISSION STAFF			16,030.28	4,350.00
07/01/99	09/30/99	COUNSEL			36,760.91	16,944.74
07/01/99	07/15/99	INTERN			87,873.64	52,178.60
07/01/99	09/30/99	PROFESSIONAL STAFF			1,690,949.62	609,631.76
08/18/99	09/30/99	STAFF ASSISTANT				
07/01/99	09/30/99	FRANKING COMMISSION STAFF DIRECTOR				
07/01/99	09/30/99	PROFESSIONAL STAFF				
08/01/99	08/31/99	INTERN				
07/01/99	09/30/99	STAFF ASSISTANT				
07/01/99	08/15/99	INTERN				
07/01/99	09/30/99	PROFESSIONAL STAFF				
07/01/99	09/30/99	PROFESSIONAL STAFF				
08/01/99	08/31/99	INTERN				
07/01/99	09/30/99	STAFF ASSISTANT				
07/01/99	08/15/99	INTERN				
07/01/99	09/30/99	PROFESSIONAL STAFF				
07/01/99	09/30/99	PROFESSIONAL STAFF				
=====						
OFFICE TOTALS:						609,631.76
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
07/01/99	09/30/99	ABERNATHY, CATHERINE MARY				20,000.01
07/01/99	09/30/99	BEAN, ROBERT A				29,250.00
07/01/99	09/30/99	BOSSART, BETSY W				6,249.99
08/30/99	09/30/99	BROWN, MELANIE R				5,000.00
DO						1,333.33
07/01/99	09/30/99	BUHLER, KAREN SUE				9,999.99
07/01/99	09/30/99	BUHLER, ROMAN				23,499.99
CRATER, LUCAS D						650.00
07/01/99	09/30/99	CROKER, ROBERT V				9,999.99
07/01/99	09/30/99	CROWN, DANIEL				2,866.67
07/01/99	09/30/99	DALL, JACK L				21,500.01
07/01/99	09/30/99	DECKER, MARK				9,000.00
07/01/99	09/30/99	DIXON, KATHERINE C				750.00
07/01/99	09/30/99	EDELEN, RENEE L				6,749.99
07/01/99	09/30/99	FONG, VINCENT				1,950.00
07/01/99	09/30/99	GIULIANI, JANET				13,749.99
07/01/99	09/30/99	GOODE, CONSTANCE DORSEY				15,245.97

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HADJISKI, GEORGE	07/01/99	09/30/99	PROFESSIONAL STAFF	11,950.00	
HARRISON, MICHAEL L	07/01/99	09/30/99	PROFESSIONAL STAFF	16,848.00	
HASLER, J L	07/01/99	09/30/99	OFFICE MGR/PROFESSIONAL STAFF	14,250.00	
HAY, FREDERICK B	07/01/99	09/30/99	ASSISTANT COUNSEL	9,999.99	
HINZMAN, JOEL P	07/01/99	09/30/99	PROFESSIONAL STAFF	13,499.99	
HOMELL, CHARLES T	07/01/99	09/30/99	MINORITY CHIEF COUNSEL	27,734.40	
KELLNER, JOHN J	07/01/99	09/30/99	ASSISTANT COUNSEL	20,000.01	
KIRSCHENMANN, CHRISTINE J	07/01/99	09/30/99	STAFF ASSISTANT	7,350.01	
DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	684.42	
LE, HUY ANH	07/01/99	09/30/99	STAFF ASSISTANT	6,400.00	
DO	06/01/99	08/31/99	STAFF ASSISTANT (OVERTIME)	558.16	
LENTZ, KRISTEN	07/01/99	08/20/99	RESEARCH ASSISTANT	4,375.00	
HACK, MICHAEL D	07/01/99	07/23/99	PROFESSIONAL STAFF	3,450.00	
DO	05/01/99	05/31/99	PROFESSIONAL STAFF (OVERTIME)	-253.13	
MCCARTHY, ELLEN A	07/01/99	09/30/99	PROFESSIONAL STAFF	21,189.60	
MILLER, STEPHEN G	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	9,000.00	
ONYEDUM, OKWUDIRI	07/01/99	08/31/99	INTERN	3,316.67	
PATTON, CYNTHIA A	07/01/99	09/30/99	OFFICE MANAGER	11,664.00	
PESTORICH, STEPHANIE L	07/01/99	08/14/99	INTERN	2,340.00	
PINKUS, MATTHEW A	07/01/99	09/30/99	PROFESSIONAL STAFF	18,144.00	
POBLETE, JASON I	07/01/99	09/30/99	PRESS SECRETARY	12,000.00	
RAINO, BERNARD	07/01/99	09/30/99	SPECIAL COUNSEL TO THE MIN (P)	9,999.99	
RANSOM, DAVID D	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	19,500.00	
ROMICK, BRIAN	07/01/99	09/30/99	SPECIAL ASSISTANT	7,500.00	
SANDOE, ANDREW W B	09/27/99	09/30/99	STAFF ASST-INTERN	200.00	
SCHWEICKHARDT, REYNOLD C	07/01/99	09/30/99	DEPUTY STAFF DIRECTOR	30,000.00	
SIEBRASE, JAIME LYNN	09/27/99	09/30/99	INTERN	67.20	
STANITZ, EMILY A	07/01/99	07/01/99	INTERN	43.06	
STEIN, ELIZABETH	07/01/99	09/30/99	ELECTIONS COUNSEL	14,250.00	
WEIXLER, T ANDREW	07/01/99	09/30/99	PROFESSIONAL STAFF	14,250.00	
MOLFF, OTTO J	07/01/99	09/30/99	PROFESSIONAL STAFF	29,250.00	
			PERSONNEL COMPENSATION TOTALS:	517,357.30	
TRAVEL					
07-01 P1 9H000000200	CHARLES HOWELL	05/04/99	05/05/99	GARTNER GROUP CONFERENCE - (AIRFARE/HOTEL/PARKING)-MINORITY	196.75
07-01 P1 9H000000201	DO	05/09/99	05/11/99	HIR EXECUTIVE BRIEFING (AIRFARE/HOTEL/CAR RENTAL)-MINORITY	548.39
07-02 P1 9H000000204	JOEL P. HINZMAN	05/04/99	05/05/99	GARTNER CONF. EXP (HOTEL AND MEALS)-MAJORITY	122.90
07-02 P1 9H000000205	REYNOLD C. SCHWEICKHARDT	05/04/99	05/05/99	LODGING EXP, MEAL-MAJORITY HIR EXECUTIVE BRIEFING	121.00
07-26 P1 9H000000209	ELLEN A MCCARTHY	06/18/99	06/18/99	TRAVEL	336.00
07-26 P1 9H000000208	REYNOLD C. SCHWEICKHARDT	06/17/99	06/17/99	CAB FARE	5.00
08-13 P1 9H000000222	DO	05/09/99	05/11/99	EDUCATION BRIEFING	565.69
09-03 P1 9H000000254	CITIBANK GOV CARD SERVICE	05/04/99	05/05/99	2 AIRLINE TICKETS TO CONNECTICUT FOR HIR EXECUTIVE BRIEFING	152.00
09-03 P1 9H000000254	DO	05/09/99	05/11/99	2 AIRLINE TICKETS TO SEATTLE FOR TECHNOLOGY EDUCATION BRIEFING	544.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 HOUSE ADMINISTRATION -CON.						
08-30	P1	9H000000238	04/30/99	WIRELESS SERVICE	302.50	302.50
08-30	P1	9H000000239	06/30/99	WIRELESS SERVICE	302.50	302.50
08-30	P1	9H000000240	02/01/99	02/28/99 WIRELESS SERVICE	34.97	34.97
08-30	P1	9H000000228	01/01/99	07/31/00 PUBLICATION	1,142.36	1,142.36
08-31	S1	99243000039	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	78.58	78.58
08-31	P1	9H000000246	08/17/99	08/17/99 PUBLICATION	18.72	18.72
08-31	P1	9H000000247	08/07/99	08/07/99 OFFICE SUPPLIES	87.95	87.95
08-31	P1	9H000000247	08/22/99	08/22/99 OFFICE SUPPLIES	105.00	105.00
08-31	P1	9H000000249	04/21/99	04/21/99 PUBLICATION	1,599.00	1,599.00
08-31	P1	9H000000245	08/16/99	08/07/00 PUBLICATION SUBSCRIPTION	150.00	150.00
08-31	P1	9H000000252	06/06/99	06/26/99 BOTTLED WATER	181.34	181.34
08-31	P1	9H000000241	08/06/99	08/06/99 PUBLICATION	63.61	63.61
08-31	P1	9H000000242	08/09/99	08/09/99 PUBLICATION	57.39	57.39
08-31	P1	9H000000253	06/22/99	06/22/99 PUBLICATION	144.00	144.00
08-31	P1	9H000000250	10/01/99	12/31/99 SUBSCRIPTION	64.75	64.75
08-31	P1	9H000000248	08/09/99	08/09/99 PUBLICATION	95.00	95.00
08-31	P1	9H000000251	07/16/99	07/16/99 OFFICE SUPPLIES	30.00	30.00
09-01	P2	OSSPA36693	08/05/99	08/12/99 BATTERIES FOR CALCULATOR	4.00	4.00
09-01	P2	OSSPA36693	08/05/99	08/12/99 STAPLE REMOVER	248.50	248.50
09-01	P2	OSSPA36579	07/27/99	08/04/99 TONER FOR LANIER 5040	51.80	51.80
09-01	P2	OSSPA36579	07/27/99	08/04/99 TONER FOR LANIER 6714	-30.00	-30.00
09-08	HR	234293	03/17/99	03/17/99 REFUND; DUPLICATE PAYMENT	-305.00	-305.00
09-08	HR	234293	03/20/99	03/20/99 REFUND; DUPLICATE PAYMENT	29.70	29.70
09-16	P1	9H000000269	07/01/99	07/31/99 BOTTLED WATER	54.95	54.95
09-16	P1	9H000000263	07/01/99	07/31/99 SUBSCRIBER FEE/SERVICE	145.45	145.45
09-16	P1	9H000000256	08/02/99	08/26/99 BOTTLED WATER	302.50	302.50
09-16	P1	9H000000266	07/01/99	07/31/99 SUBSCRIPTION SERVICE	57.39	57.39
09-16	P1	9H000000260	09/01/99	09/01/99 PUBLICATIONS	12.00	12.00
09-16	P1	9H000000257	08/26/99	08/26/99 BOTTLED WATER	100.00	100.00
09-16	P1	9H000000271	07/01/99	07/31/99 SUBSCRIPTION	829.17	829.17
09-30	S1	99273000042	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	750.00	750.00
09-30	P2	OSSPA36991	09/10/99	09/14/99 MAXELL DLT TAPE IV 35/70 GB	16,944.74	16,944.74
SUPPLIES AND MATERIALS TOTALS:					475.00	475.00
07-06	P2	OHLC968160	03/02/99	03/02/99 MONITOR	2,865.00	2,865.00
07-06	P2	OHLC968160	03/02/99	03/02/99 COMPUTER	336.00	336.00
07-22	P2	OHLC968586	04/13/99	04/13/99 TELEVISION	22.40	22.40
07-31	S2	99212003080	05/28/99	06/30/99 EQUIPMENT (TRANSFER)	3,995.23	3,995.23
07-31	S2	99212003081	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	607.80	607.80
08-09	P2	OHLC967597	01/26/99	01/26/99 PRINTER ACCESSORY	878.00	878.00
08-09	P2	OHLC967597	01/26/99	01/26/99 PRINTER ACCESSORY		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
OTHER SERVICES						
08-31	HV	94901000180	11/01/98 12/31/98	CHANGE A/C# FROM 3105 TO 2502		3,000.00
08-31	HV	94901000181	11/01/98 12/31/98	CHANGE A/C# FROM 3105 TO 2503		24,037.50
				OTHER SERVICES TOTALS:		27,037.50
SUPPLIES AND MATERIALS						
09-16	P1	9H000000255	11/01/98 11/30/98	SUBSCRIPTION HIRE SERVICE		302.50
				SUPPLIES AND MATERIALS TOTALS:		302.50
EQUIPMENT						
07-27	P2	8H000000043	03/12/98 03/12/98	2-HAY PAGER		360.00
08-03	P2	0M1C966362	11/17/98 11/17/98	COMPUTER		27,742.00
08-03	P2	0M1C966362	11/17/98 11/17/98	INSTALL		1,375.00
08-03	P2	0M1C967523	01/24/99 01/24/99	MONITOR		1,292.00
08-03	P2	0M1C967523	01/24/99 01/24/99	COMPUTER		10,088.00
08-03	P2	0M1C967523	01/24/99 01/24/99	CARD		417.00
08-03	P2	0M1C967523	01/24/99 01/24/99	DRIVE		741.00
08-03	P2	0M1C967523	01/24/99 01/24/99	INSTALLATION		184.00
08-20	P2	0M1C9027064	06/03/99 06/03/99	SOFTWARE DEVELOPMENT		3,327.59
08-24	P2	0M1C966863	12/29/98 12/29/98	COMPUTER ACCESSORY		2,597.77
08-25	HV	94901000124	12/31/98 12/31/98	CHANGE A/C# FROM 3126 TO 3115		5,824.94
08-25	HV	94901000124	12/31/98 12/31/98	CHANGE A/C# FROM 3126 TO 3115		-5,824.94
08-31	HV	94901000180	11/01/98 12/31/98	CHANGE A/C# FROM 3105 TO 2502		-3,000.00
08-31	HV	94901000181	11/01/98 12/31/98	CHANGE A/C# FROM 3105 TO 2503		-28,037.50
09-30	P2	0M1C9027068	06/01/99 06/30/99	SOFTWARE DEVELOPMENT		335.36
				EQUIPMENT TOTALS:		21,422.22
				GENERAL EXPENDITURES TOTALS:		48,762.22
OFFICE TOTALS:						
						48,762.22
=====						
1999 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,261,063.71	1,108,199.39
				PERSONNEL BENEFITS	50.78	50.78
				TRAVEL	70,239.92	33,371.90
				RENT, COMMUNICATION, UTILITIES	23,426.58	9,379.90
				PRINTING AND REPRODUCTION	57.60	9.60
				OTHER SERVICES	34,624.88	15,928.88
				SUPPLIES AND MATERIALS	25,848.62	8,956.79
				EQUIPMENT	33,157.70	10,839.23
				GENERAL EXPENDITURES TOTALS:	3,448,469.79	1,186,736.47
				OFFICE TOTALS:	3,448,469.79	1,186,736.47
						=====

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AKHINONA, CYNTHIA A	07/01/99	09/30/99	LEGISLATIVE STAFF	13,362.00
BORDEN, DONNA LEE	08/17/99	09/17/99	MINORITY STAFF ASSISTANT	2,583.34
BRUCE, BONNIE B	07/01/99	09/30/99	LEGISLATIVE STAFF	12,500.01
BURROUGHS, HARRY F	07/01/99	09/30/99	STAFF DIRECTOR/SUBCOMM ON FM&C	28,839.99
CALLIS, DEBORAH ANN	07/01/99	09/30/99	DEPUTY CHIEF CLERK	15,000.00
CHAPMAN, COLIN A	07/01/99	09/30/99	INVESTIGATIVE/LEGISLATIVE STAFF	10,874.25
CHRISTENSEN, KURT	07/01/99	09/30/99	INVESTIGATIVE/LEGISLATIVE STAFF	20,604.99
CONDIT, WILLIAM S	07/01/99	09/30/99	STAFF DIRECTOR	22,402.50
CORREIA, MICHAEL J	07/01/99	09/30/99	STAFF ASSISTANT	8,000.01
CRANDALL, DOUGLAS W	07/01/99	09/30/99	STAFF DIRECTOR	22,402.50
CRISTE, DAWN H	07/01/99	09/30/99	SUBCOMMITTEE CLERK	12,000.00
DELMONT, CHRISTINA L	07/01/99	09/30/99	INVESTIGATIVE STAFF	13,261.26
FABER, ROBERT C	07/01/99	09/30/99	STAFF DIRECTOR	25,749.99
FABRIZIO, MARIE HOWARD	07/01/99	09/30/99	MINORITY LEGISLATIVE STAFF	25,749.99
FLEMMA, JEAN	07/01/99	09/30/99	MINORITY LEGISLATIVE STAFF	19,312.50
FLUHR, CHRISTOPHER NOEL	07/01/99	09/30/99	INVESTIGATIVE/LEGISLATIVE STAFF	15,450.00
FREEMER, ALLEN DAVID	07/01/99	09/30/99	STAFF DIRECTOR	25,749.99
FULLER, DOUGLAS S	07/01/99	09/30/99	COUNSEL/INVESTIGATIVE STAFF	21,750.00
GIBSON, DUANE	07/01/99	09/30/99	COUNSEL/LEGISLATIVE STAFF	26,780.01
GIDEON, NADINA M	07/01/99	09/30/99	SUBCOMMITTEE CLERK	7,250.01
GLIDDEN, TIMOTHY W	07/01/99	09/30/99	COUNSEL	28,325.01
GRIFFITH, GARY M	07/01/99	09/30/99	STAFF ASSISTANT	15,450.00
GUILLEN, JOSE	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR	16,117.74
HANSEN, STEVEN MARK	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	16,424.13
HEALY, RICHARD JAMES	07/01/99	09/30/99	MINORITY LEGISLATIVE STAFF	28,706.37
HEISENBUTTEL, ANNE E	07/01/99	09/30/99	LEGISLATIVE STAFF	19,122.51
HENRY, MICHAEL K	07/01/99	09/30/99	LEGISLATIVE STAFF	10,500.00
HOMARTH, ROBERT G	07/01/99	09/30/99	LEGISLATIVE STAFF	13,250.01
HULL, TOD C	07/01/99	09/30/99	LEGISLATIVE STAFF	19,878.99
JANSEN, DAVID S	07/01/99	09/30/99	MINORITY LEGISLATIVE STAFF	18,750.00
JOHNSON, JOSHUA	07/01/99	09/30/99	LEGISLATIVE STAFF	15,750.00
JOHNSON, JOYCELYN H	07/01/99	09/30/99	MINORITY STAFF ASSISTANT	12,315.39
JONES, BRIAN K	08/30/99	09/30/99	LEGISLATIVE STAFF	2,583.33
JONES, LLOYD A	07/01/99	09/30/99	CHIEF OF STAFF	33,500.01
KENNEDY, CHRISTINE A	07/01/99	09/30/99	CHIEF CLERK/ADMINISTRATOR	23,250.00
LAHEEB, NAZHAT	07/01/99	09/30/99	SUBCOMMITTEE CLERK	8,750.01
LANICH, J STEVENS	07/01/99	09/30/99	MINORITY LEGISLATIVE STAFF	21,663.69
LANZONE, DEBORAH VONHOFFMAN	07/01/99	09/30/99	MINORITY LEGISLATIVE STAFF	24,740.55
LAMRENCE, JOHN A	07/01/99	09/30/99	MINORITY STAFF DIRECTOR	33,800.01
LIVINGSTON, LINDA J	07/01/99	09/30/99	EXEC ASST TO CHIEF OF STAFF	17,259.24
MAHLAND, DAVID	07/01/99	09/30/99	MINORITY LEGISLATIVE STAFF ASST	5,150.01
MANSUR, T E MANASE	07/01/99	09/30/99	LEGISLATIVE STAFF	21,434.88
MEGINSON, ELIZABETH R	07/01/99	09/30/99	CHIEF COUNSEL	33,710.49
MILLER, KATHLEEN A	07/01/99	09/30/99	SUBCOMMITTEE CLERK	17,196.63

STATEMENT OF DISBURSEMENTS						PAGE 278
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES --CON.						
1999 COMMITTEE ON RESOURCES --CON.						
		NAGY, ANDREA	07/01/99	09/30/99 FULL COMMITTEE CLERK	6,999.99	
		NEEDY, KAREN K	07/01/99	09/30/99 RECEPTIONIST	6,549.99	
		NOVOTNY, JOSEF R	07/01/99	09/30/99 STAFF ASSISTANT	7,341.99	
		OMENS, ANN NICHOLSON	07/01/99	09/30/99 EXEC ASSISTANT TO THE MIN STAFF DIR	16,609.32	
		PETRICH, JEFFREY	07/01/99	09/30/99 MINORITY CHIEF COUNSEL	30,701.13	
		PITTMAN, L	07/01/99	09/30/99 DEPUTY CHIEF COUNSEL	23,947.50	
		PULVERE, GRAHAM R	07/01/99	07/09/99 INTERN	387.00	
		RAHAEE, JOHN	07/01/99	09/30/99 PRINTING CLERK	15,000.00	
		RAYFIELD, JOHN C	07/01/99	09/30/99 LEGISLATIVE STAFF	18,634.74	
		RISHEL, JOHN CURTIS	07/01/99	09/30/99 INVESTIGATIVE/LEGISLATIVE STAFF	16,402.26	
		ROLOCUT, ELIZABETH VERONICA	07/01/99	09/30/99 LEGISLATIVE STAFF	11,250.00	
		ROSENBERG, ERICA	07/01/99	09/30/99 MINORITY LEGISLATIVE STAFF	18,750.00	
		SEXTON, SHARON CHERIE	07/01/99	09/30/99 FULL COMMITTEE CLERK	11,250.00	
		SHARRON, WILLIAM J	08/01/99	08/31/99 LEGISLATIVE STAFF	200.00	
		SILVA, ARTURO R	07/01/99	09/30/99 STAFF ASSISTANT	9,249.99	
		STEMART, MARCIA M	07/01/99	09/30/99 SPECIAL ASST TO THE CHIEF COUNSEL	10,500.00	
		THOM, GREGORY F	07/01/99	09/30/99 DEPUTY COMMUNICATIONS DIRECTOR	600.00	
		VOGT, ANN C	07/01/99	09/30/99 LEGISLATIVE CALENDAR CLERK	16,639.74	
		MATKINS, DAVID	07/01/99	09/30/99 MINORITY LEGISLATIVE STAFF	11,587.50	
		WEISS, DANIEL	07/01/99	09/30/99 MINORITY COMMUNICATIONS DIRECTOR	18,422.58	
		WHALEY, DAVID SCOTT	07/01/99	09/30/99 LEGISLATIVE STAFF	22,269.99	
		WILEY, JAY	07/01/99	09/30/99 SUBCOMMITTEE CLERK	6,999.99	
		WILLENS, TODD	07/15/99	07/31/99 LEGISLATIVE STAFF	53.33	
		MOODS, MARGHERITA T	07/01/99	09/30/99 CHIEF FINANCIAL OFFICER	20,600.01	
					PERSONNEL COMPENSATION TOTALS:	1,108,199.39
PERSONNEL BENEFITS						
09-30	57	99273000169	09/01/99	09/30/99 TRANSIT BENEFIT	50.78	
					PERSONNEL BENEFITS TOTALS:	50.78
TRAVEL						
07-02	P1	99E00000243	DAVID S	WHALEY TRAVEL REIMBURSEMENT	503.96	
07-02	P1	99E00000242	DOUGLAS	CRANDALL TRAVEL REIMBURSEMENT	358.16	
07-02	P1	99E00000244	RICHARD	JAMES HEALY TRAVEL REIMBURSEMENT	152.85	
07-06	P1	99E00000241	POLL	SOUND RENTAL TRAVEL REIMBURSEMENT	216.50	
07-15	P1	99E00000250	CITIBANK	GOV CARD SERVICE TRAVEL REIMBURSEMENT	188.00	
07-15	P1	99E00000250	DO	DO SOUND SYSTEM FOR FIELD HEARINGS	185.00	
07-15	P1	99E00000250	DO	DO AIRFARE T.O. 106-091	400.00	
07-15	P1	99E00000250	DO	DO AIRFARE T.O. 106-087	400.00	
07-15	P1	99E00000250	DO	DO AIRFARE T.O. 106-092	364.00	
07-15	P1	99E00000250	DO	DO AIRFARE T.O. 106-089	1,190.00	
07-15	P1	99E00000251	DO	DO AIRFARE T.O. 106-085	542.00	
07-15	P1	99E00000251	DO	DO AIRFARE T.O. 106-109	400.00	
07-15	P1	99E00000251	DO	DO AIRFARE T.O. 106-106	400.00	
07-15	P1	99E00000251	DO	DO AIRFARE T.O. 106-104	450.00	

07-15 P1	9REG00000251	CITIBANK GOV CARD SERVICE	06/19/99	06/19/99	AIRFARE T.O. 106-111	442.00
07-15 P1	9REG00000251	DO	06/19/99	06/19/99	AIRFARE T.O. 106-112	442.00
07-15 P1	9REG00000252	DO	06/11/99	06/11/99	AIRFARE T.O. 106-108	400.00
07-20 P1	9REG00000250	HON. MIKE SIMPSON	06/12/99	06/12/99	AIRFARE	205.00
07-20 P1	9REG00000258	JOHN C RAYFIELD	06/13/99	06/14/99	TRAVEL REIMBURSEMENT	277.11
07-21 P1	9REG00000251	CHRISTINE A KENNEDY	07/08/99	07/11/99	TRAVEL REIMBURSEMENT	136.00
07-21 P1	9REG00000259	UNIVERSITY OF MISSOURI - ROLLA	05/01/99	05/01/99	HEARING ROOM RENTAL	96.59
07-22 P1	9REG00000265	ELIZABETH R HEGINSON	07/08/99	07/10/99	TRAVEL REIMBURSEMENT	566.22
07-22 P1	9REG00000266	JOHN A LAWRENCE	07/15/99	07/18/99	TRAVEL REIMBURSEMENT	167.10
07-22 P1	9REG00000263	MICHAEL J. CORREIA	06/19/99	06/21/99	TRAVEL REIMBURSEMENT	162.20
07-22 P1	9REG00000264	ROBERT HOWARTH	07/08/99	07/09/99	TRAVEL REIMBURSEMENT	116.00
07-28 P1	9REG00000267	HON. JAMES V. HANSEN	07/17/99	07/17/99	AIRFARE	260.38
07-28 P1	9REG00000268	JAY WILEY	07/16/99	07/18/99	TRAVEL REIMBURSEMENT	134.00
07-28 P1	9REG00000269	MICHAEL HENRY	06/18/99	07/01/99	LOCAL TAXIS	236.97
07-28 P1	9REG00000270	MICHAEL J. CORREIA	07/09/99	07/10/99	TRAVEL REIMBURSEMENT	220.94
08-03 P1	9REG00000277	DOUGLAS CRANDALL	07/09/99	07/11/99	TRAVEL REIMBURSEMENT	723.15
08-03 P1	9REG00000278	JEFFREY PETRICH	07/06/99	07/10/99	TRAVEL REIMBURSEMENT	375.91
08-04 P1	9REG00000276	ARTURO R SILVA	07/22/99	07/24/99	TRAVEL REIMBURSEMENT	89.65
08-05 P1	9REG00000280	HON. HELEN CHENOMETH	06/20/99	06/21/99	TRAVEL REIMBURSEMENT	243.20
08-05 P1	9REG00000280	DO	07/08/99	07/09/99	TRAVEL REIMBURSEMENT	385.93
08-05 P1	9REG00000281	HON. RICHARD W. POMBO	07/05/99	07/10/99	TRAVEL REIMBURSEMENT	235.99
08-05 P1	9REG00000279	TODD MILLENS	07/23/99	07/25/99	TRAVEL REIMBURSEMENT	422.04
08-09 P1	9REG00000283	DOUGLAS S FULLER	05/12/99	05/18/99	TRAVEL REIMBURSEMENT	231.14
08-09 P1	9REG00000282	KURT CHRISTENSEN	07/22/99	07/25/99	TRAVEL REIMBURSEMENT	421.78
08-30 P1	9REG00000284	ALLEN DAVID FREMYER	08/19/99	08/26/99	TRAVEL REIMBURSEMENT	166.93
08-30 P1	9REG00000285	JEAN FLEHMA	07/23/99	07/25/99	TRAVEL REIMBURSEMENT	19.84
08-30 P1	9REG00000286	ROBERT HOWARTH	08/18/99	08/18/99	TRANSPORTATION-POV	258.88
08-30 P1	9REG00000287	DO	08/18/99	08/19/99	TAVEL REIMBURSEMENT	18.00
09-02 P1	9REG00000288	DUANE ROBERT GIBSON	08/07/99	08/15/99	TRAVEL REIMBURSEMENT	1,003.12
09-02 P1	9REG00000290	HON. JAMES V. HANSEN	08/13/99	08/18/99	TRAVEL REIMBURSEMENT	229.81
09-02 P1	9REG00000292	JOHN C RAYFIELD	08/24/99	08/25/99	TRAVEL REIMBURSEMENT	556.21
09-02 P1	9REG00000291	LOYD A JONES	08/08/99	08/09/99	TRAVEL REIMBURSEMENT	305.43
09-02 P1	9REG00000289	NADINA GIDEON	08/16/99	08/18/99	TRAVEL REIMBURSEMENT	100.00
09-09 P1	9REG00000302	CITY OF REDDING	08/30/99	08/30/99	ROOM RENTAL FOR FIELD	195.46
09-09 P1	9REG00000297	DOUGLAS CRANDALL	08/25/99	08/29/99	TRAVEL REIMBURSEMENT	314.38
09-09 P1	9REG00000296	ERICA ROSENBERG	08/29/99	08/31/99	TRAVEL REIMBURSEMENT	63.96
09-09 P1	9REG00000299	HON. JOHN T. DOOLITTLE	08/30/99	08/31/99	TRAVEL REIMBURSEMENT	183.85
09-09 P1	9REG00000294	MICHAEL J. CORREIA	08/29/99	08/31/99	TRAVEL REIMBURSEMENT	173.24
09-09 P1	9REG00000295	ROBERT HOWARTH	08/10/99	08/11/99	TRAVEL REIMBURSEMENT	49.77
09-09 P1	9REG00000293	STEVE HANSEN	08/12/99	08/12/99	TRAVEL REIMBURSEMENT	1,038.41
09-13 P1	9REG00000301	ALLEN DAVID FREMYER	08/23/99	08/30/99	TRAVEL REIMBURSEMENT	155.25
09-13 P1	9REG00000300	JOSHUA JOHNSON	08/30/99	08/31/99	TRAVEL REIMBURSEMENT	367.99
09-16 P1	9REG00000304	HON. BRUCE F VENTO	08/26/99	08/26/99	TRAVEL REIMBURSEMENT	242.25
09-16 P1	9REG00000305	HON. RICHARD W. POMBO	07/23/99	07/23/99	TRAVEL REIMBURSEMENT	159.13
09-16 P1	9REG00000303	NADINA GIDEON	08/30/99	08/30/99	TRAVEL REIMBURSEMENT	

HEARINGS

STATEMENT OF DISBURSEMENTS						YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION		
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON RESOURCES -CON.							
09-16	P1	9RE00000306	MILLIAH S CONDIT	09/10/99	09/10/99 TRAVEL REIMBURSEMENT		168.80
09-17	P1	9RE00000315	CITIBANK GOV CARD SERVICE	07/22/99	07/22/99 AIRFARE-T.O. 106-146		162.00
09-17	P1	9RE00000315	DO	07/23/99	07/23/99 AIRFARE-T.O. 106-145		620.00
09-17	P1	9RE00000315	DO	07/15/99	07/15/99 AIRFARE-T.O. 106-119		555.00
09-17	P1	9RE00000315	DO	07/27/99	07/27/99 AIRFARE-T.O. 106-148		136.00
09-17	P1	9RE00000315	DO	08/16/99	08/16/99 AIRFARE-T.O. 106-157		671.00
09-17	P1	9RE00000316	DO	07/08/99	07/08/99 AIRFARE-T.O. 106-133		366.00
09-17	P1	9RE00000316	DO	07/16/99	07/16/99 AIRFARE-T.O. 106-141		642.00
09-17	P1	9RE00000316	DO	07/23/99	07/23/99 AIRFARE-T.O. 106-144		502.00
09-17	P1	9RE00000316	DO	07/22/99	07/22/99 AIRFARE-T.O. 106-143		502.00
09-17	P1	9RE00000316	DO	07/22/99	07/22/99 AIRFARE-T.O. 106-142		159.00
09-17	P1	9RE00000317	DO	08/23/99	08/23/99 AIRFARE-T.O. 106-163		358.00
09-17	P1	9RE00000321	DO	08/16/99	08/16/99 AIRFARE-T.O. 106-160		950.00
09-17	P1	9RE00000321	DO	08/08/99	08/08/99 AIRFARE-T.O. 106-149		1,124.00
09-17	P1	9RE00000321	DO	08/08/99	08/08/99 AIRFARE-T.O. 106-150		1,124.00
09-17	P1	9RE00000321	DO	01/11/99	01/11/99 AIRFARE-T.O. 106-007		269.00
09-17	P1	9RE00000321	DO	07/08/99	07/08/99 AIRFARE-T.O. 106-165		132.00
09-17	P1	9RE00000321	DO	07/08/99	07/08/99 AIRFARE-T.O. 106-134		252.00
09-17	P1	9RE00000318	HON. JOHN T. DOOLITTLE	08/30/99	08/30/99 AIRFARE-T.O. 106-195		216.00
09-21	P1	9RE00000319	INLAND AUDIO VISUAL COMPANY	09/11/99	09/11/99 AUDIO EQUIPMENT FOR	FIELD HEARING	377.00
09-23	P1	9RE00000325	CITIBANK GOV CARD SERVICE	08/30/99	09/01/99 TRANSPORTATION T.O. 106-198		330.00
09-23	P1	9RE00000326	DUANE ROBERT GIBSON	08/26/99	09/01/99 TRAVEL REIMBURSEMENT		333.46
09-23	P1	9RE00000329	HON. HELEN CHENOMETH	08/29/99	08/30/99 TRANSPORTATION		506.00
09-23	P1	9RE00000327	HON. JAMES A. GIBBONS	09/10/99	09/11/99 TRAVEL REIMBURSEMENT		67.17
09-23	P1	9RE00000328	ROBERT HOWARTH	08/25/99	08/28/99 TRAVEL REIMBURSEMENT		186.47
09-30	HV	9A901000292	ANNE E HEISENBUTTEL	05/20/99	05/21/99 TRAVEL REIMBURSEMENT		167.42
09-30	HV	9A901000292	CITIBANK GOV CARD SERVICE	07/09/99	07/11/99 AIRFARE T.O. 106-137		636.00
09-30	HV	9A901000293	DO	06/10/99	06/14/99 AIRFARE T.O. 106-094		1,053.21
09-30	HV	9A901000293	DO	06/11/99	06/13/99 AIRFARE T.O. 106-107		252.00
09-30	HV	9A901000293	DO	06/20/99	06/20/99 AIRFARE T.O. 106-110		822.00
09-30	HV	9A901000293	DO	07/06/99	07/10/99 AIRFARE T.O. 106-123		555.00
09-30	HV	9A901000293	DO	07/09/99	07/11/99 AIRFARE T.O. 106-136		636.00
09-30	HV	9A901000292	GARY GRIFFITH	07/16/99	07/17/99 TRAVEL REIMBURSEMENT		502.29
09-30	HV	9A901000292	HON. MARK UDALL	07/22/99	07/26/99 AIRFARE DC/DO/DC		502.00
TRAVEL TOTALS:						33,371.90	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	9RE00000249	FEDERAL EXPRESS CORP	06/08/99	06/08/99 OVERNIGHT DELIVERY		3.50
07-21	P1	9RE00000262	POSTMASTER, WASHINGTON, D.C.	03/11/99	03/11/99 STAMPS		100.00
07-31	S4	99212001084		06/01/99	06/30/99 RECORDING (TRANSFER)		102.50
07-31	S5	99212000128		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		727.05
07-31	S5	99212000147		06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)		1,505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1999 COMMITTEE ON RESOURCES -CON-						
09-16	P1	99E00000313 CONGRESSIONAL QUARTERLY, INC	11/20/99	11/20/00 CQ WEEKLY	1,339.00	
09-16	P1	99E00000311 NATIONAL JOURNAL GROUP	08/06/99	08/06/99 PUBLICATION	60.45	
09-16	P1	99E00000312 NATIONAL NEWS	10/20/99	01/11/00 MISCELLANEOUS SUBSCRIPTION	278.28	
09-16	P1	99E00000310 THE NATION	09/01/99	08/31/00 SUBSCRIPTION	52.00	
09-23	P1	99E00000322 MARGHERITA T HOODS	07/13/99	07/13/99 INDIAN REGULATIONS HANDBOOKS (	159.43	
09-23	P1	99E00000324 NATIONAL JOURNAL GROUP	08/19/99	09/02/00 SUBSCRIPTION	827.00	
09-30	S1	99273000045	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	1,282.09	
				SUPPLIES AND MATERIALS TOTALS:	8,956.79	
					3,603.66	
07-31	S2	99212003092	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	28.25	
08-03	P1	99E00000271 DANKA OFFICE IMAGING CO	04/01/99	05/31/99 COPIER OVERAGE CHARGES	3,603.66	
08-31	S2	99243003094	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	3,603.66	
09-30	S2	99273003093	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	10,839.23	
				EQUIPMENT TOTALS:	1,186,736.47	
				GENERAL EXPENDITURES TOTALS:	1,186,736.47	
				OFFICE TOTALS:	=====	
1998 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
07-12	P2	09HC966601 CANON USA INC.	12/11/98	12/11/98 COPIER	5,973.55	
				EQUIPMENT TOTALS:	5,973.55	
				GENERAL EXPENDITURES TOTALS:	5,973.55	
				OFFICE TOTALS:	=====	
1999 INTERNATIONAL RELATIONS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,556,317.23	
				TRAVEL	7,575.59	
				RENT, COMMUNICATION, UTILITIES	1,047.04	
				PRINTING AND REPRODUCTION	28,408.52	
				OTHER SERVICES	722.32	
				SUPPLIES AND MATERIALS	36,551.00	
				EQUIPMENT	11,376.35	
				GENERAL EXPENDITURES TOTALS:	55,077.95	
					3,716,603.01	
				OFFICE TOTALS:	=====	
					3,716,603.01	
					=====	
					1,197,255.79	
					11,063.51	
					203.20	
					18,327.00	
					34,434.27	
					1,273,697.16	
					=====	
					1,273,697.16	
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 INTERNATIONAL RELATIONS -CON.						
		HAYNARD,MICHELLE C	07/01/99 07/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		6,959.25
		MCCARRY,CALEB	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER		22,676.34
		MCDONALD,KELLY LEE	07/01/99 09/30/99	SUBCOMMITTEE STAFF ASSOCIATE		6,000.00
		MEALY,MARC P	08/09/99 09/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		11,555.56
		MOAZED,KATHLEEN BERTELSEN	07/01/99 09/30/99	DEMOCRATIC CHIEF OF STAFF		33,160.02
		MORELLI,VINCENT L	07/01/99 09/30/99	SUBCOMMITTEE STAFF DIRECTOR		26,086.50
		MUNSON,LESTER E	07/01/99 09/30/99	COMMUNICATIONS DIRECTOR		22,019.79
		O'DONNELL,ALICIA A	07/01/99 09/30/99	SUBCOMMITTEE STAFF ASSOCIATE		6,693.76
		DO	07/01/99 08/31/99	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		41.83
		O'DONNELL,JOAN I	07/01/99 09/30/99	STAFF ASSOCIATE		6,249.99
		DO	06/15/99 08/31/99	STAFF ASSOCIATE (OVERTIME)		207.33
		OMEN,HARILYN CONEY	07/01/99 09/30/99	STAFF ASSOCIATE		8,250.00
		DO	06/01/99 08/31/99	STAFF ASSOCIATE (OVERTIME)		303.42
		PAINTER,JOSEPH M	07/01/99 09/30/99	STAFF ASSOCIATE		7,125.00
		POBLETE,YLEEM D S	07/01/99 09/30/99	SUBCOMM PROF STAFF MEMBER		17,883.96
		QUINN,JILL N	07/01/99 09/30/99	STAFF ASSOCIATE		6,624.99
		DO	06/01/99 07/01/99	STAFF ASSOCIATE (OVERTIME)		563.75
		RADEMAKER,STEPHEN G	07/01/99 09/30/99	CHIEF COUNSEL		30,815.43
		RECORD,FRANCIS C	07/01/99 09/30/99	SR PROFESSIONAL STAFF MEMBER		28,433.19
		REES,GROVER JOSEPH	07/01/99 09/30/99	SUBCHTE STAFF DIRECTOR/CHIEF COUNSEL		28,339.17
		REYNOLDS,MATTHEW A	07/01/99 09/30/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		19,331.25
		ROBERTS,JOHN WALKER	07/01/99 09/30/99	SR PROFESSIONAL STAFF MEMBER		28,433.19
		RUIZ,CAMILA M	07/01/99 08/23/99	SUBCOMMITTEE STAFF ASSOCIATE		3,642.87
		DO	08/01/99 08/23/99	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		962.27
		RUSH,LAURA L	07/01/99 09/30/99	PROFESSIONAL STAFF MEMBER		15,820.71
		SESTRIC,NICOLLE A	07/01/99 09/30/99	STAFF ASSOCIATE		5,750.01
		SHANSON,TANYA	09/13/99 09/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		4,300.00
		SHEEHY,THOMAS P	07/01/99 09/30/99	SUBCOMMITTEE STAFF DIRECTOR		27,513.78
		SOLOMON,LINDA ANN	07/01/99 09/30/99	PROTOCOL OFFICER		18,193.80
		TAMARGO,MAURICIO J	07/01/99 09/30/99	SUBCOMMITTEE STAFF DIRECTOR		27,513.78
		VITARELLI,BEVERLY WIANO	07/01/99 09/30/99	STAFF ASSOCIATE		11,329.20
		WEBER,JOSEPHINE	07/01/99 09/30/99	SENIOR STAFF ASSOCIATE		16,875.00
		WEINBERG,HILLEN	07/01/99 09/30/99	SR PROFESSIONAL STAFF MEMBER		25,681.83
		WHITTAKER,LARRY M	07/01/99 09/30/99	INFORMATION SYSTEMS MANAGER		12,750.00
		YEO,PETER	07/01/99 09/30/99	DEP DEMOCRATIC CHIEF OF STAFF		29,898.99
				PERSONNEL COMPENSATION TOTALS:		1,197,255.79
TRAVEL						
07-14	P1	91R00000226	CITTBANK GOV CARD SERVICE	05/26/99 05/27/99	A/F DENVER-DC-DENVER, WITNESS	502.00
07-14	P1	91R00000226	DO	05/27/99 05/28/99	AIRFARE DC-MIAMI, MCDONOUGH	155.00
07-15	P1	91R00000227	SEAN C CARROLL	06/10/99 07/08/99	TAXIS	33.00
07-27	P1	91R00000234	CALEB MCCARRY	05/28/99 05/28/99	TRAVEL EXPENSES, DC-MIAMI	92.84

08-09 P1	91R00000246	HON. DOUGLAS BEREUTER	07/26/99	07/26/99	TRAVEL EXPENSES, NY	72.50
08-12 P1	91R00000254	HILLEL WEINBERG	08/04/99	08/04/99	TAXIFARES	27.70
08-24 P1	91R00000274	JOSEPHINE NEBER	08/10/99	08/13/99	TAXIFARES	53.00
09-09 P1	91R00000284	CITIBANK GOV CARD SERVICE	07/25/99	07/26/99	AIRFARE DC-NY-DC BEREUTER	76.00
09-09 P1	91R00000280	SEAN C CARROLL	08/10/99	08/23/99	TAXIFARES	35.00
					TRAVEL TOTALS:	1,047.04
RENT, COMMUNICATION, UTILITIES						
07-13 P1	91R00000225	CALEB MCCARRY	05/17/99	06/03/99	PHONE CALLS	69.83
07-13 P1	91R00000224	FEDERAL EXPRESS CORP	06/15/99	06/16/99	EXPRESS DELIVERY OF DOCUMENT	3.62
07-21 P1	91R00000229	POSTMASTER, WASHINGTON, D.C.	02/12/99	02/12/99	STAMPS	90.00
07-21 P1	91R00000229	DO	03/19/99	03/19/99	STAMPS	22.25
07-31 S5	99212000126		06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	649.00
07-31 S5	99212000145		06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	1,689.00
07-31 S5	99212000164		06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	969.83
08-20 P1	91R00000273	FEDERAL EXPRESS CORP	07/22/99	07/31/99	EXPRESS DELIVERY	10.50
08-31 S5	99243000127		07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	1,485.00
08-31 S5	99243000146		07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	1,689.00
08-31 S5	99243000165		07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,150.72
09-09 P1	91R00000285	FEDERAL EXPRESS CORP	08/25/99	08/26/99	EXPRESS DELIVERY OF DOCUMENTS	3.67
09-30 S5	99273000127		08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	420.00
09-30 S5	99273000146		08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	1,700.00
09-30 S5	99273000165		08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	1,101.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,053.51
PRINTING AND REPRODUCTION						
07-31 S3	99212000010		07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	121.80
08-12 P1	91R00000253	JOHN P HACEY	07/17/99	07/17/99	FILM DEVELOPMENT	14.20
08-31 S3	99243000010		08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	38.40
09-30 S3	99273000005		09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	28.80
					PRINTING AND REPRODUCTION TOTALS:	203.20
OTHER SERVICES						
07-14 P1	91R00000228	PUBLIC PRINTER	04/01/99	04/30/99	DETAILLEE REIMBURSEMENT	6,232.00
08-12 P1	91R00000252	DO	05/01/99	05/31/99	DETAILLEE REIMBURSEMENT	5,535.00
09-02 P1	91R00000276	DO	06/01/99	06/30/99	DETAILLEE REIMBURSEMENT	6,560.00
					OTHER SERVICES TOTALS:	18,327.00
SUPPLIES AND MATERIALS						
07-08 P2	91R00000013	HOMARD FORMED STEEL ,PRODUCTS.	06/09/99	06/15/99	MAILROOM CART	195.00
07-08 P2	91R00000013	DO	06/09/99	06/15/99	HANDLING	58.00
07-13 P1	91R00000223	DEER PARK SPRING WATER	06/07/99	06/26/99	RENTAL & BOTTLED WATER	140.00
07-27 P1	91R00000235	CONGRESSIONAL QUARTERLY, INC	06/30/99	08/31/00	SUBSCRIPTION "CQ MONITOR"	1,599.00
07-31 S1	99212000032		07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	2,474.38
08-02 P1	91R00000245	UPTOWN CATERERS INC.	06/25/99	06/25/99	MTG H/ PRESIDENT'S COUNCIL ON EGYPT	166.00
08-12 P1	91R00000256	DEER PARK SPRING WATER	07/07/99	07/26/99	RENTAL AND BOTTLED WATER	140.00
08-12 P1	91R00000255	STAPLES	06/24/99	07/22/99	SUPPLIES	222.67
08-16 P2	OSSPAS36461	RICOH CORPORATION	07/19/99	08/05/99	TONER CART, RICOH 650	790.00
08-23 P1	91R00000272	LARRY W. WHITTAKER	08/05/99	08/05/99	SUPPLIES	63.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 INTERNATIONAL RELATIONS -CON.							
08-31	51	9924300036		08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	1,009.17	
09-01	P2	OSSPA36667		08/03/99	08/09/99 BLK TONER,HP4500N	178.00	
09-01	P2	OSSPA36667		08/03/99	08/09/99 CYAN TONER,HP4500N	208.00	
09-01	P2	OSSPA36667		08/03/99	08/09/99 MAGENTA TONER,HP4500N	208.00	
09-01	P2	OSSPA36667		08/03/99	08/09/99 YELLOW TONER,HP4500N	208.00	
09-01	P2	OSSPA36667		07/29/99	08/04/99 CLAM STAPLE REMOVERS	9.41	
09-02	P1	91R00000275		08/30/99	08/30/99 COMPUTER SUPPLIES	66.00	
09-09	P1	91R00000283		08/02/99	08/26/99 RENTAL AND BOTTLED WATER	132.50	
09-09	P1	91R00000282		08/19/99	05/01/00 FEDERAL YELLOW BOOK	290.00	
09-09	P1	91R00000281		07/28/99	08/23/99 SUPPLIES	382.10	
09-30	S1	9927300039		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	2,826.01	
09-30	P2	OSSPA36960		09/08/99	09/15/99 STEEL LETTER OPENERS	10.78	
						11,376.35	
						SUPPLIES AND MATERIALS TOTALS:	
07-13	P1	91R00000222		06/09/99	06/16/99 COMPUTER SOFTWARE	299.97	
07-27	P2	0M1C969087		06/09/99	06/09/99 PAGER	150.00	
07-27	P2	0M1C969087		06/09/99	06/09/99 INSTALLATION	25.00	
07-31	S2	99212003074		06/29/99	06/30/99 EQUIPMENT (TRANSFER)	1.66	
07-31	S2	99212003075		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	3,033.84	
08-31	S2	99243003074		01/01/99	07/31/99 EQUIPMENT (TRANSFER)	-819.64	
08-31	S2	99243003075		01/28/99	07/31/99 EQUIPMENT (TRANSFER)	-7.97	
08-31	S2	99243003076		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	74.00	
08-31	S2	99243003077		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	2,903.66	
09-13	P2	91R00000011		05/11/99	08/26/99 MINIFAX PRO V9.0 DOC/MEDIA	118.00	
09-27	P2	0M1C968854		05/11/99	05/11/99 MODEM	132.00	
09-27	P2	0M1C968854		05/11/99	05/11/99 INSTALLATION	25.00	
09-27	P2	0M1C969360		08/06/99	08/06/99 COMPUTER	25,498.00	
09-30	S2	99273003076		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	2.09	
09-30	S2	99273003077		07/02/99	07/02/99 EQUIPMENT (TRANSFER)	95.00	
09-30	S2	99273003078		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	1,273,697.16	
						EQUIPMENT TOTALS:	
						36,434.27	
						GENERAL EXPENDITURES TOTALS:	
						1,273,697.16	
						OFFICE TOTALS:	
						1,273,697.16	
						=====	

1998 INTERNATIONAL RELATIONS

GENERAL EXPENDITURES

EQUIPMENT

08-25 HV 9A901000124 INTELLIGENT SOLUTIONS

08-25 HV 9A901000124 DO

01/12/99 01/12/99 CHANGE A/C# FROM 3115 TO 3112

01/12/99 01/12/99 CHANGE A/C# FROM 3115 TO 3112

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

1999 COMMITTEE ON JUDICIARY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AARON, BLAINE F

ALCOCK, LYNN

ALEXANDER, SHIRLEY Y

APELBAUM, PERRY

BAXTER, LAURA ANN

BLACKSTON, CYNTHIA A

BRYANT, DANIEL J

BUCK, LEON C

BUCKLER, JOSEPH F

BURTON, DANN

CLANTON, BRADLEY S

CLEAVER, CATHELEN

CONNOLLY, MICHAEL JOHN

COTTER, MARGARET C

DONNELLY, CAROLYN C

DOHLING, KATHRYN

DOXEY, ADRIAN E, JR

DUDAS, JONATHAN W

ELIGAN, VERONICA

EPSTEIN, JULIAN

FARR, JAMES B

07/01/99 09/30/99 PROFESSIONAL STAFF MEMBER

07/01/99 09/30/99 CALENDER CLERK

07/01/99 09/30/99 PRINTING CLERK

07/01/99 09/30/99 MINORITY COUNSEL

07/01/99 09/30/99 COUNSEL

07/01/99 09/30/99 PROFESSIONAL STAFF MEMBER

07/01/99 09/30/99 CHIEF COUNSEL

07/01/99 09/30/99 MINORITY COUNSEL

07/01/99 09/28/99 INTERN

07/01/99 08/31/99 MINORITY CLERK

07/01/99 09/30/99 COUNSEL

07/01/99 09/30/99 CHIEF COUNSEL

07/01/99 09/30/99 PRESS SECRETARY

07/01/99 07/31/99 INTERN

07/01/99 09/30/99 MINORITY STAFF ASSISTANT

07/01/99 08/10/99 STAFF ASSISTANT

07/01/99 07/22/99 INTERN

07/01/99 09/30/99 STAFF DIR/DEPUTY GENERAL COUNSEL

07/01/99 09/30/99 STAFF ASSISTANT

07/01/99 09/30/99 MIN CHIEF COUNSEL/STAFF DIR

07/01/99 09/30/99 FINANCIAL CLERK

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0.00

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=====

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18,068.96
36,983.14
1,387,436.91

1,387,436.91
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25,750.00
18,750.00
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18,750.00
26,333.33
8,250.00
1,290.00
10,500.00
2,988.89
946.00
32,250.00
12,249.99
32,499.99
22,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON JUDICIARY -CON.							
		FILKINS, CEDRIC E	07/01/99	09/30/99	COUNSEL	23,499.99	
		FISHMAN, GEORGE	07/01/99	09/30/99	CHIEF COUNSEL	26,333.33	
		FLAM, CORI	07/01/99	09/30/99	MINORITY COUNSEL	20,750.01	
		FOX, ANTHONY RENARD	07/01/99	09/30/99	MINORITY COUNSEL	20,000.01	
		FREEMAN, DANIEL M	07/01/99	09/30/99	COUNSEL/PARLIAMENTARIAN	28,214.49	
		FREEMAN, SHARAE	07/01/99	09/30/99	COUNSEL	22,125.00	
		FRIESEN, SHANN	07/01/99	09/30/99	STAFF ASSISTANT/CLERK	6,750.00	
		DO	07/01/99	09/30/99	STAFF ASSISTANT/CLERK (OVERTIME)	184.99	
		GARG, SAPRAK	06/01/99	07/31/99	STAFF ASSISTANT/CLERK	13,749.99	
		GARLOCK, KIRSTI T	07/01/99	09/30/99	MINORITY COUNSEL	18,750.00	
		GARLOCK, VINCENT E	07/01/99	09/30/99	COUNSEL	19,250.01	
		GTBSON, JOSEPH H	07/01/99	09/30/99	COUNSEL	27,916.66	
		GLAZIER, STAN	07/01/99	09/30/99	CHIEF COUNSEL	27,916.66	
		GOLDRING, EUNICE E	07/01/99	09/30/99	STAFF ASSISTANT	12,249.99	
		DO	06/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)	1,019.12	
		GREEN, MICHAEL W	07/01/99	08/06/99	INTERN	1,548.00	
		GUTIERREZ, SUSANA	07/01/99	09/30/99	CLERK/RESEARCH ASSISTANT	13,650.00	
		DO	06/01/99	06/30/99	CLERK/RESEARCH ASSISTANT (OVERTIME)	630.00	
		HAMMERSLA, SHARON S	07/01/99	09/30/99	COMPUTER SYSTEMS COORDINATOR	17,000.01	
		HARPER, JAMES WALTER	07/01/99	09/30/99	COUNSEL	15,416.66	
		JENISON, CHARLOTTA	07/01/99	09/30/99	RECEPTIONIST	8,625.00	
		DO	07/01/99	09/30/99	RECEPTIONIST (OVERTIME)	12.44	
		JENSEN-CONKLIN, SUSAN	07/01/99	09/30/99	COUNSEL	22,749.99	
		JOHNSON, ANITA L	07/01/99	07/31/99	RECEPTIONIST (OVERTIME)	16,250.01	
		JOHNSON, JULIE MARIE	07/01/99	09/30/99	COUNSEL	2,400.00	
		JONES, ROBERT W	07/12/99	08/05/99	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	18,999.99	
		JOYNER, MONIQUE C	07/01/99	09/30/99	STAFF ASSISTANT	810.33	
		KALO, THEODORE E	07/01/99	09/30/99	MINORITY COUNSEL	18,750.00	
		KATYOKA, PATRICIA MULENKA	07/01/99	06/30/99	RESEARCH ASSISTANT	4,652.77	
		DO	06/01/99	06/30/99	RESEARCH ASSISTANT (OVERTIME)	40.57	
		KELLER, KEENAN R	07/01/99	09/30/99	MINORITY COUNSEL	22,500.00	
		KLEIN, SHEILA F	07/01/99	09/30/99	EXEC ASST TO GENERAL COUNSEL	21,000.00	
		KNOIT, JUDY LYNN	07/01/99	09/30/99	STAFF ASSISTANT	15,925.89	
		KOUZOUKAS, DEMETRIOS L	07/01/99	08/06/99	INTERN	1,548.00	
		LACHMANN, DAVID G	07/01/99	09/30/99	MINORITY PROFESSIONAL STAFF	17,499.99	
		LAPAN, DEBRA K	07/01/99	09/30/99	COUNSEL	15,249.99	
		LEVAN, A CARL	09/08/99	09/30/99	PROFESSIONAL STAFF MEMBER	1,597.22	
		LEVINSON, PETER J	07/01/99	09/30/99	COUNSEL	25,500.00	
		LYNCH, STEPHEN P	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	31,250.01	
		HANTZ, JOHN	07/01/99	09/30/99	COUNSEL	14,166.67	
		MCDONALD, JOSEPH D	07/01/99	09/30/99	PUBLICATIONS CLERK	14,250.00	
		MERRITT, BLAINE S	07/01/99	09/30/99	COUNSEL	21,000.00	

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MOONEY, THOMAS E	07/01/99	09/30/99	CHIEF OF STAFF/GENERAL COUNSEL	33,800.01
PETERS,STEPHANIE J	07/01/99	09/30/99	MINORITY COUNSEL	20,000.01
PINKOS,STEPHEN	07/01/99	09/30/99	COUNSEL	20,250.00
PIZZANO,GEORGE ANTHONY	07/01/99	08/06/99	INTERN	1,548.00
PRISCO,PATRICK T	07/01/99	09/30/99	ASST TO THE STAFF DIR/DEP GEN COUNSEL	9,555.55
QUATHAN,VANESSA H	07/01/99	08/06/99	INTERN	200.00
ROBINSON,MONICA N	07/01/99	07/02/99	STAFF ASSISTANT	19,374.99
RYDER,SAMARA T	07/01/99	09/30/99	MINORITY COUNSEL	30,249.99
SCHACHT,DIANA L	07/01/99	09/30/99	DEPUTY STAFF DIR/CHIEF COUNSEL	25,750.00
SCHMITT,GLENN R	07/01/99	09/30/99	CHIEF COUNSEL	15,500.01
SCHWARTZ,BARI LEE	07/01/99	09/30/99	MINORITY COUNSEL	11,499.99
SHANN,TERRY A	07/01/99	09/30/99	DEPUTY PRESS SECRETARY	1,290.00
SIMPSON,DANA E	07/01/99	07/31/99	INTERN	11,124.99
SINGLETON,J ELIZABETH	07/01/99	09/30/99	LEGISLATIVE CORRESPONDENT	26,250.00
SHIETANKA,RAYMOND V	07/01/99	09/30/99	CHIEF COUNSEL	20,812.50
STRATHAN,SAMUEL FRANCIS	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	10,500.00
UTT,MICHELE MANON	07/01/99	09/30/99	ADMINISTRATIVE ASSISTANT	333.67
VACCARO,MATTHEW L	09/24/99	09/30/99	INTERN	22,500.00
VASSAR,B NORRIS	07/01/99	09/30/99	MINORITY COUNSEL	3,125.00
VOGEL,JONATHAN A	09/16/99	09/30/99	COUNSEL	16,250.01
WARD,REBECCA S	07/01/99	09/30/99	OFFICE MANAGER	17,937.51
WILSON,JIM Y	07/01/99	09/30/99	COUNSEL	2,000.01
HOLVERTON,JUDITH I	07/01/99	09/30/99	PROFESSIONAL STAFF	5,750.01
ZAFFINA,SARAH T	07/01/99	09/30/99	STAFF ASSISTANT	66.35
DO	07/01/99	07/31/99	STAFF ASSISTANT (OVERTIME)	1,280,838.71
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
07-01	P1	9JU00000380	HON. HOWARD COBLE	719.03
07-01	P1	9JU00000387	JAMES H. HARPER	222.65
07-01	P1	9JU00000381	MITCH GLAZIER	546.14
07-01	P1	9JU00000384	US AIRWAYS	570.15
07-01	P1	9JU00000382	VINCENT E GARLOCK	546.14
07-02	P1	9JU00000389	MITCH GLAZIER	147.14
07-02	P1	9JU00000388	TOBIN ARMSTRONG	241.42
07-06	P1	9JU00000383	DAVID HARRIS	254.18
07-14	P1	9JU00000348	ROSIE HEFFERNAN	224.76
07-23	P1	9JU00000397	CONTINENTAL AIRLINES	282.00
07-23	P1	9JU00000406	HON. BILL MCCOLLUM	314.00
07-29	P1	9JU00000411	AMERICAN AIRLINES	364.00
07-29	P1	9JU00000411	DO	364.00
07-29	P1	9JU00000411	DO	506.00
07-29	P1	9JU00000411	DO	208.00
07-29	P1	9JU00000411	DO	51.00
07-29	P1	9JU00000408	CATHLEEN CLEAVER	34.00
07-29	P1	9JU00000409	JAMES B FARR	
07-01	P1	9JU00000390	TRAVEL FROM DC TO NEW YORK	
06/21/99	06/23/99	TRAVEL FROM DC TO WILLIAMSBURG		
05/06/99	05/06/99	TRAVEL FROM DC TO NEW YORK		
04/13/99	04/14/99	WITNESS AIRFARE		
05/06/99	05/08/99	TRAVEL FROM DC TO NEW YORK		
06/24/99	06/25/99	TRAVEL FROM DC TO GREEN BAY		
06/09/99	06/10/99	WITNESS: TRAVEL EXPENSES		
04/13/99	04/14/99	WITNESS: TRAVEL EXPENSES		
05/12/99	05/13/99	GUARDIAN FOR WITNESS EXPENSE		
06/10/99	06/11/99	WITNESS AIRFARE		
07/19/99	07/19/99	TRAVEL FR ORLANDO TO TALLAHASSEE TO DC		
05/12/99	05/13/99	WITNESS AIRFARE		
05/12/99	05/13/99	WITNESS AIRFARE		
05/26/99	05/28/99	WITNESS AIRFARE		
05/25/99	05/26/99	OFFICIAL COMMITTEE TRAVEL		
06/15/99	07/09/99	LOCAL TRANSPORTATION		
06/16/99	07/19/99	TAXI FARE		

STATEMENT OF DISBURSEMENTS							PAGE 2798
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON JUDICIARY -CON.							
07-29	P1	9JU00000410 UNITED AIRLINES, INC.		05/27/99	WITNESS AIRFARE		162.00
08-04	P1	9JU00000419 HON. BILL MCCOLLUM		07/26/99	TRAVEL ORLANDO/WEST PALM BEACH/DC		386.00
08-10	P1	9JU00000424 RICHARD A DAYNARD		07/21/99	WITNESS MISCELLANEOUS EXPENSE		61.00
08-11	P1	9JU00000432 NORTHWEST AIRLINES, INC		07/21/99	WITNESS AIRFARE		460.00
08-13	P1	9JU00000437 GERARD BRADLEY		07/21/99	WITNESS: MISCELLANEOUS EXPENSE		31.00
08-13	P1	9JU00000436 TERRY DEMSEY		07/21/99	WITNESS: MISCELLANEOUS EXPENSE		23.00
08-17	P1	9JU00000454 JAMES B FARR		06/14/99	TAXI FARE		28.00
08-17	P1	9JU00000455 UNITED AIRLINES, INC.		06/24/99	OFFICIAL COMMITTEE TRAVEL		253.00
08-17	P1	9JU00000455 DO		05/28/99	WITNESS AIRFARE		251.00
08-19	P1	9JU00000459 DO		06/29/99	WITNESS AIRFARE		244.00
08-19	P1	9JU00000459 DO		06/23/99	OFFICIAL COMMITTEE TRAVEL		116.00
08-30	HH	234287	DO	05/27/99	REFUND; OVERPAYMENT		-81.00
09-10	P1	9JU00000489 US AIRWAYS		07/21/99	WITNESS AIRFARE		304.00
09-10	P1	9JU00000489 DO		07/21/99	WITNESS AIRFARE		204.00
09-10	P1	9JU00000489 DO		08/04/99	WITNESS AIRFARE		384.00
09-14	P1	9JU00000488 CHARLES C FOSTER		08/04/99	WITNESS: HOTEL AND MEALS		457.00
09-14	P1	9JU00000487 THOMAS P HAMMOND		06/30/99	WITNESS: HOTEL MISC EXPENSE		317.02
09-22	P1	9JU00000498 CATHLEEN CLEAVER		08/05/99	LOCAL TRANSPORTATION		140.88
09-22	P1	9JU00000497 CORI FLAM		09/01/99	LOCAL TRANSPORTATION		44.75
09-22	P1	9JU00000495 CYNTHIA A BLACKSTON		09/12/99	TRAVEL DC TO CHICAGO		10.00
09-22	P1	9JU00000499 DANIEL J BRYANT		07/18/99	TRAVEL DC TO TALLAHASSEE		250.01
09-22	P1	9JU00000496 GEORGE FISHPAN		09/10/99	TRAVEL DC TO CHICAGO		127.90
09-22	P1	9JU00000494 HON. LAHAR SMITH		09/12/99	TRAVEL SAN ANTONIO TO CHICAGO		122.28
09-22	P1	9JU00000501 JAMES W. HARPER		09/14/99	TRAVEL DC TO NEW YORK		201.79
09-22	P1	9JU00000492 LEON BUCK		09/12/99	TRAVEL DC TO CHICAGO		121.77
09-22	P1	9JU00000493 SAMUEL FRANCIS STRATHAN		09/12/99	TRAVEL DC TO CHICAGO		194.14
09-22	P1	9JU00000503 TRANS WORLD AIRLINES, INC.		07/20/99	WITNESS AIRFARE		343.01
09-23	P1	9JU00000510 AMERICAN AIRLINES		08/05/99	WITNESS AIRFARE		218.00
09-23	P1	9JU00000508 THOMAS P HAMMOND		06/28/99	WITNESS EXPENSES		364.00
09-23	P1	9JU00000511 US AIRWAYS		07/18/99	OFFICIAL COMMITTEE TRAVEL		22.86
09-24	P1	9JU00000500 MICHAEL J. CONNOLLY		09/10/99	TRAVEL DC TO CHICAGO		368.00
09-28	P1	9JU00000512 WILLIAM B BERGER		07/29/99	WITNESS AIRFARE		542.67
09-29	P1	9JU00000516 CORI FLAM		09/21/99	PARKING		340.00
09-29	P1	9JU00000515 GEORGE FISHPAN		09/22/99	LOCAL TRANSPORTATION EXPENSE		12.00
09-29	P1	9JU00000515 GEORGE FISHPAN		09/22/99	LOCAL TRANSPORTATION		10.00
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	12,688.69
07-01	P1	9JU00000385 FEDERAL EXPRESS CORP		06/12/99	EXPRESS MAIL		10.52
07-23	P1	9JU00000398 DO		06/29/99	EXPRESS MAIL		3.45
07-23	P1	9JU00000399 DO		07/06/99	EXPRESS MAIL		3.62
07-31	S5	99212000127		06/01/99	DC TEL EQUIP (TRANSFER)		548.00
07-31	S5	99212000146		06/01/99	DC TEL SERVICE (TRANSFER)		2,491.00

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07-31 S5	99212000165	FEDERAL EXPRESS CORP	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	914.00
08-02 P1	9JU00000412	DO	06/21/99	06/21/99	EXPRESS MAIL	6.90
08-02 P1	9JU00000414	DO	06/16/99	06/16/99	EXPRESS MAIL	3.45
08-02 P1	9JU00000415	PR NEMSHIRE	05/26/99	06/29/99	NEMSHIRE PRESS RELEASE	1,342.85
08-04 P1	9JU00000421	JAMES B FARR	07/23/99	07/23/99	C-SPAN TAPE	36.95
08-11 P1	9JU00000433	FEDERAL EXPRESS CORP	07/19/99	07/20/99	EXPRESS MAIL	6.95
08-11 P1	9JU00000434	DO	07/22/99	07/23/99	EXPRESS MAIL	3.45
08-17 P1	9JU00000456	PR NEMSHIRE	07/14/99	08/03/99	NEMSHIRE PRESS RELEASE	1,035.00
08-31 S5	99243000128	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	983.00
08-31 S5	99243000147	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	2,513.00
08-31 S5	99243000166	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,368.24
09-23 P1	9JU00000506	FEDERAL EXPRESS CORP	08/03/99	08/11/99	EXPRESS MAIL	6.95
09-23 P1	9JU00000507	DO	08/10/99	08/11/99	EXPRESS MAIL	59.09
09-24 P1	9JU00000514	PR NEMSHIRE	08/02/99	09/07/99	NEMSHIRE PRESS RELEASE	408.20
09-30 HV	9A901000284	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	4.00
09-30 HV	9A901000284	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	371.00
09-30 HV	9A901000284	DO	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	282.89
09-30 HV	9A901000421	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	4.00
09-30 HV	9A901000421	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	239.00
09-30 S5	99273000128	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	337.84
09-30 S5	99273000147	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	1,778.75
09-30 S5	99273000166	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	2,513.00
09-30 S5	99273000166	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	984.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,259.57
PRINTING AND REPRODUCTION						
07-21 P1	9JU00000390	SAMPK GARG	06/09/99	06/09/99	BUSINESS CARDS	22.50
07-21 P1	9JU00000391	TED KALO	06/09/99	06/09/99	BUSINESS CARDS	22.50
07-23 P1	9JU00000403	DAVID L. ANDRUKITIS, INC.	07/20/99	07/20/99	BUSINESS CARDS	40.00
07-23 P1	9JU00000404	XEROX CORPORATION	12/30/98	03/30/99	XEROX 5355 USAGE CHARGE	146.39
07-23 P1	9JU00000405	DO	05/28/99	06/29/99	XEROX 5355 USAGE CHARGE	62.73
07-31 S3	99212000014	DO	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	9.60
08-02 P1	9JU00000416	DAVID L. ANDRUKITIS, INC.	07/22/99	07/22/99	BUSINESS CARDS	40.00
08-03 P1	9JU00000418	DO	07/23/99	07/23/99	BUSINESS CARDS	33.50
08-09 P1	9JU00000423	DO	07/26/99	07/28/99	BUSINESS CARDS	40.00
08-11 P1	9JU00000428	DO	08/04/99	08/04/99	BUSINESS CARDS	40.00
08-17 P1	9JU00000454	JAMES B FARR	06/14/99	08/05/99	COPY EXPENSE	12.60
08-19 P1	9JU00000458	XEROX CORPORATION	06/29/99	07/21/99	XEROX 5355 USAGE CHARGE	34.87
08-31 S3	99243000013	DO	08/01/99	08/31/99	PHOTOGRAPHIC (TRANSFER)	16.00
09-02 P2	OSPT722331	BETHESDA ENGRAVERS	07/28/99	08/20/99	250 GOLD SEAL THERMO CARDS	28.00
09-10 P1	9JU00000468	DAVID L. ANDRUKITIS, INC.	08/11/99	08/11/99	BUSINESS CARDS	33.50
09-30 S3	99273000009	DO	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)	82.75
					PRINTING AND REPRODUCTION TOTALS:	664.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON JUDICIARY -CON.						
OTHER SERVICES						
07-21	P1	9JU00000392 UNITED STATES GOVERNMENT PRINT	04/01/99	04/30/99 SALARY GPO DETAILEE	6,560.00	6,560.00
08-06	P1	9JU000000422 U.S. GOVERNMENT PRINTING OFC	05/01/99	05/31/99 SALARY FOR GPO DETAILEE	4,920.00	4,920.00
08-11	P1	9JU000000427 OFFICE SUPPLY SERVICE	08/06/99	08/06/99 REPRESENTATIONAL EXPENSE	794.90	794.90
08-24	P1	9JU000000465 KIRSTI T GARLOCK	08/16/99	08/17/99 REGISTRATION FEE	20.00	20.00
09-14	P1	9JU000000469 NEW WORLD LANGUAGE SERVICES	07/15/99	07/15/99 SPANISH INTERPRETER	750.00	750.00
09-14	P1	9JU000000491 U.S. GOVERNMENT PRINTING OFC	06/01/99	06/30/99 SALARY FOR GPO DETAILEE	6,888.00	6,888.00
OTHER SERVICES TOTALS:					19,932.90	19,932.90
SUPPLIES AND MATERIALS						
07-01	P1	9JU00000386 USA TODAY	06/21/99	06/27/00 SUBSCRIPTION	119.00	119.00
07-02	P2	9JU000000027 OFFICE DEPOT SERVICE	06/13/99	06/15/99 SANFORD PENCILS	18.05	18.05
07-14	P2	9JU000000028 DO	06/13/99	06/23/99 INSERTABLE TAB DIVIDERS	108.00	108.00
07-21	P1	9JU000000394 LEXIS-NEXIS	05/01/99	05/31/99 LEXIS-NEXIS SUBSCRIPTION	290.00	290.00
07-21	P1	9JU000000393 WEST GROUP PAYMENT CENTER	05/01/99	05/31/99 NESTLAM SUBSCRIPTION	100.00	100.00
07-23	P1	9JU000000407 SAMUEL FRANCIS STRATHAN	07/19/99	07/19/99 PUBLICATION PURCHASE	23.21	23.21
07-23	P1	9JU000000396 THE NEW YORK TIMES	06/21/99	09/19/99 SUBSCRIPTION	110.50	110.50
07-23	P1	9JU000000396 DO	06/28/99	12/26/99 SUBSCRIPTION	221.00	221.00
07-23	P1	9JU000000401 THE TROVER SHOP	07/01/99	07/01/99 PUBLICATION PURCHASE	55.00	55.00
07-23	P1	9JU000000395 HIREID	07/01/99	07/01/00 HIRED SUBSCRIPTION	19.98	19.98
07-27	P1	9JU000000400 DUKE UNIVERSITY PRESS	06/25/99	06/25/99 PUBLICATION PURCHASE	35.90	35.90
07-30	P2	OSSPA363590 MAG SYSTEMS	07/08/99	07/13/99 TWISSSTOP-BLK	26.70	26.70
07-31	S1	99212000041	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	29.50	2,637.84
08-02	P1	9JU000000413 U S NEWS & WORLD REPORT	07/28/99	07/28/00 SUBSCRIPTION	29.50	29.50
08-04	P1	9JU000000420 MICHAEL J. CONNOLLY	07/13/99	07/13/99 ONLINE SUBSCRIPTION	30.67	30.67
08-09	P1	9JU000000425 LEXIS-NEXIS	06/01/99	06/30/99 LEXIS-NEXIS SUBSCRIPTION	290.00	290.00
08-09	P2	OSSPA363380 OFFICE DEPOT SERVICE	07/07/99	07/09/99 2 X 3 CORKBOARD	22.06	22.06
08-11	P1	9JU000000426 MICHAEL J. CONNOLLY	08/06/99	08/06/99 PUBLICATION PURCHASE	58.11	58.11
08-11	P1	9JU000000435 NEMSHEEK	07/29/99	07/29/00 NEMSHEEK SUBSCRIPTION	42.00	42.00
08-11	P1	9JU000000429 THE NEW YORK TIMES	07/19/99	01/16/00 SUBSCRIPTION	129.20	129.20
08-11	P1	9JU000000430 WEST GROUP PAYMENT CENTER	06/01/99	06/30/99 NESTLAM SUBSCRIPTION	100.00	100.00
00-12	P2	OSSPA36487 MAG SYSTEMS INC.	07/20/99	07/27/99 CD WALLET-BLK	7.84	7.84
08-13	P1	9JU000000438 AQUA COOL	06/01/99	06/30/99 BOTTLED WATER	17.00	17.00
08-13	P1	9JU000000439 DO	06/01/99	06/30/99 BOTTLED WATER	22.00	22.00
08-13	P1	9JU000000440 DO	06/01/99	06/30/99 BOTTLED WATER	12.00	12.00
08-13	P1	9JU000000441 DO	06/01/99	06/30/99 BOTTLED WATER	18.35	18.35
08-13	P1	9JU000000442 DO	06/01/99	06/30/99 BOTTLED WATER	31.05	31.05
08-13	P1	9JU000000443 DO	06/01/99	06/30/99 BOTTLED WATER	11.00	11.00
08-13	P1	9JU000000444 DO	06/01/99	06/30/99 BOTTLED WATER	31.30	31.30
08-13	P1	9JU000000445 DO	06/01/99	06/30/99 BOTTLED WATER	42.75	42.75
08-13	P1	9JU000000446 DO	06/01/99	06/30/99 BOTTLED WATER	11.00	11.00
08-13	P1	9JU000000447 DO	06/01/99	06/30/99 BOTTLED WATER	11.00	11.00

08-13 P1	9JU00000448	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	77.00
08-13 P1	9JU00000449	DO	06/01/99	06/30/99	BOTTLED WATER	30.75
08-13 P1	9JU00000450	DO	06/01/99	06/30/99	BOTTLED WATER	22.50
08-13 P1	9JU00000451	DO	06/01/99	06/30/99	BOTTLED WATER	18.35
08-13 P1	9JU00000452	DO	06/01/99	06/30/99	BOTTLED WATER	29.05
08-13 P1	9JU00000431	DOW JONES & CO., INC.	11/10/99	11/10/00	SUBSCRIPTION	175.00
08-16 P2	OSSPA36637	GEORGE ALLEN OFFICE SUPPLY	07/30/99	08/03/99	AVERY MULTI-PURPOSE WHITE LABELS 3/8 X 1 1/4	27.80
08-19 P1	9JU00000457	MATTHEW BENDER & COMPANY INC.	10/01/99	09/30/00	SUBSCRIPTION	841.42
08-19 P1	9JU00000457	DO	10/01/99	09/30/00	SUBSCRIPTION	2,141.01
08-23 P1	9JU00000461	DO	08/06/99	08/06/99	PUBLICATION PURCHASE	287.20
08-23 P1	9JU00000461	DO	08/03/99	08/03/99	PUBLICATION PURCHASE	364.86
08-23 P1	9JU00000460	THE NEW YORK TIMES	08/09/99	11/07/99	NEW YORK TIMES SUBSCRIPTION	66.30
08-23 P1	9JU00000465	THE TROWER SHOP	08/19/99	08/19/99	PUBLICATION PURCHASE	49.90
08-23 P1	9JU00000464	WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	MESTLAN SUBSCRIPTION	100.00
08-24 P1	9JU00000466	DOW JONES & CO., INC.	11/27/99	11/27/00	SUBSCRIPTION RENEAL	175.00
08-24 P1	9JU00000467	DO	11/27/99	11/27/00	SUBSCRIPTION RENEAL	175.00
08-31 S1	9924300045	BOISE CASCADE OFFICE PRODUCTS	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	3,113.53
09-01 P2	OSSPA36532	DO	07/22/99	07/26/99	RETRACTABLE PEN,BLK	43.92
09-01 P2	OSSPA36532	DO	07/22/99	07/26/99	RETRACTABLE PEN,BLK	43.92
09-01 P2	OSSPA36740	GEORGE ALLEN OFFICE SUPPLY	08/11/99	08/16/99	LASER TENT CARDS	28.46
09-10 P1	9JU00000472	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	22.50
09-10 P1	9JU00000473	DO	07/01/99	07/31/99	BOTTLED WATER	37.00
09-10 P1	9JU00000474	DO	07/01/99	07/31/99	BOTTLED WATER	37.40
09-10 P1	9JU00000475	DO	07/01/99	07/31/99	BOTTLED WATER	11.00
09-10 P1	9JU00000476	DO	07/01/99	07/31/99	BOTTLED WATER	11.00
09-10 P1	9JU00000477	DO	07/01/99	07/31/99	BOTTLED WATER	35.40
09-10 P1	9JU00000478	DO	07/01/99	07/31/99	BOTTLED WATER	23.00
09-10 P1	9JU00000479	DO	07/01/99	07/31/99	BOTTLED WATER	18.35
09-10 P1	9JU00000480	DO	07/01/99	07/31/99	BOTTLED WATER	11.00
09-10 P1	9JU00000481	DO	07/01/99	07/31/99	BOTTLED WATER	11.00
09-10 P1	9JU00000482	DO	07/01/99	07/31/99	BOTTLED WATER	12.00
09-10 P1	9JU00000483	DO	07/01/99	07/31/99	BOTTLED WATER	43.75
09-10 P1	9JU00000484	DO	07/01/99	07/31/99	BOTTLED WATER	187.10
09-10 P1	9JU00000485	DO	07/01/99	07/31/99	BOTTLED WATER	24.70
09-10 P1	9JU00000486	DO	07/01/99	07/31/99	BOTTLED WATER	36.40
09-10 P1	9JU00000470	DOW JONES & CO., INC.	12/04/99	12/04/00	SUBSCRIPTION	175.00
09-10 P1	9JU00000470	DO	12/13/99	12/13/00	SUBSCRIPTION	175.00
09-10 P1	9JU00000471	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	DISTRIBUTION OF SUBSCRIPTIONS	59.75
09-14 P1	9JU00000490	THE NEW YORK TIMES	08/30/99	11/28/99	SUBSCRIPTION	66.30
09-14 P1	9JU00000490	DO	08/30/99	11/28/99	SUBSCRIPTION	66.30
09-14 P1	9JU00000490	DO	08/24/99	08/30/99	LASER & INKJET TENT	198.90
09-20 P2	OSSPA36850	MAG SYSTEMS	08/24/99	08/30/99	CD MALLETS,BLK	84.52
09-20 P2	OSSPA36850	DO	12/28/99	12/28/00	MALL STREET JOURNAL SUBSCRIPTION	7.45
09-22 P1	9JU00000504	DOW JONES & CO., INC.	12/28/99	12/28/00	MALL STREET JOURNAL SUBSCRIPTION	175.00
09-22 P1	9JU00000505	THE BUREAU OF NATIONAL AFFAIRS	12/31/99	12/31/00	CRIMINAL LAW REPORTER SUBSCRIPTION	786.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON JUDICIARY -CON.							
09-22	P1	9J00000502		09/06/99	12/05/99 NEW YORK TIMES SUBSCRIPTION	110.50	
09-23	P1	9J00000509		07/01/99	07/31/99 LEXIS NEXIS SUBSCRIPTION	290.00	
09-24	P2	OSSPA36782		08/16/99	09/08/99 CYBEX 8-FOOT CABLES FOR AUTOVIEW	138.00	
09-24	P2	OSSPA36785		08/17/99	08/25/99 MS WINDOOS NT SERVER 4.0 CD-ROM	17.00	
09-24	P1	9J00000513		08/23/99	08/23/99 PUBLICATION	310.59	
09-24	P2	OSSPA36810		08/19/99	08/24/99 HEADSET FOR LANIER DICTATOR	25.00	
09-24	P2	OSSPA36810		08/19/99	08/24/99 MICRO ADAPTER FOR HEADSET	4.00	
09-30	S1	99273000048		09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	2,348.61	
09-30	P2	OSSPA36993		09/10/99	09/20/99 PENTEL SIGN PEN (BLUE)	8.23	
09-30	P2	OSSPA36993		09/10/99	09/20/99 PENTEL SIGN PEN (BLACK)	8.23	
						SUPPLIES AND MATERIALS TOTALS:	18,068.96
EQUIPMENT							
07-31	S2	99212003095		03/26/99	04/26/99 EQUIPMENT (TRANSFER)	1.80	
07-31	S2	99212003096		07/01/99	07/31/99 EQUIPMENT (TRANSFER)	12,166.90	
08-31	S2	99243003097		04/27/99	05/27/99 EQUIPMENT (TRANSFER)	1.80	
08-31	S2	99243003098		05/27/99	06/24/99 EQUIPMENT (TRANSFER)	1.20	
08-31	S2	99243003099		07/20/99	07/31/99 EQUIPMENT (TRANSFER)	150.00	
08-31	S2	99243003100		08/01/99	08/31/99 EQUIPMENT (TRANSFER)	11,927.11	
09-24	P2	OMIC9A0199		08/10/99	08/10/99 COMPUTER ACCESSORY	566.00	
09-24	P2	OMIC9A0199		08/10/99	08/10/99 INSTALLATION	50.00	
09-30	S2	99273003097		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	20.24	
09-30	S2	99273003098		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	12,138.09	
						EQUIPMENT TOTALS:	36,983.14
						GENERAL EXPENDITURES TOTALS:	1,387,436.91
						OFFICE TOTALS:	1,387,436.91
=====							
1998 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
TRAVEL							
07-23	P1	9J00000402		10/22/98	10/25/98 OFFICIAL COMMITTEE TRAVEL	364.00	
						TRAVEL TOTALS:	364.00
EQUIPMENT							
08-25	HV	9A901000124		12/29/98	12/29/98 CHANGE A/C# FROM 3115 TO 3112	2,413.00	
08-25	HV	9A901000124		12/29/98	12/29/98 CHANGE A/C# FROM 3115 TO 3112	-2,413.00	
08-25	HV	9A901000124		12/29/98	12/29/98 CHANGE A/C# FROM 3115 TO 3112	4,428.00	
08-25	HV	9A901000124		12/29/98	12/29/98 CHANGE A/C# FROM 3115 TO 3112	-4,428.00	
08-25	HV	9A901000124		12/29/98	12/29/98 CHANGE A/C# FROM 3105 TO 3122	62,375.00	
08-25	HV	9A901000124		12/29/98	12/29/98 CHANGE A/C# FROM 3105 TO 3122	-62,375.00	

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EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

0.00
364.00

364.00
=====

OFFICE TOTALS:

107,890.97
4,571.85
34,596.70
49,296.56
265,992.25
5,415.08
467,763.41

17,104.58

17,104.58
=====

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:
=====

OFFICE TOTALS:

GENERAL EXPENDITURES

TRAVEL

08-02 P1 9J010000047 UNITED AIRLINES, INC.

05/20/99 05/21/99 OFFICIAL COMMITTEE TRAVEL

TRAVEL TOTALS:

116.00
116.00

RENT, COMMUNICATION, UTILITIES

07-31 S5 99212001693
07-31 S5 99212002135
07-31 S5 99212002577
08-31 S5 99243001696
08-31 S5 99243002138
08-31 S5 99243002580
09-30 HV 9A901000284
09-30 HV 9A901000284
09-30 HV 9A901000284
09-30 HV 9A901000421
09-30 HV 9A901000421
09-30 S5 99273001697
09-30 S5 99273002139
09-30 S5 99273002581

06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)
06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)
06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)
07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)
07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)
07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)
07/01/99 07/31/99 CORR. 8/31/99 DOC# 99243001696
07/01/99 07/31/99 CORR. 8/31/99 DOC# 99243002138
07/01/99 07/31/99 CORR. 8/31/99 DOC# 99243002580
08/01/99 08/31/99 CORR. 9/30/99 DOC# 99273001697
08/01/99 08/31/99 CORR. 9/30/99 DOC# 99273002139
08/01/99 08/31/99 CORR. 9/30/99 DOC# 99273002581
08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)
08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)
08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)

4.00
371.00
463.53
4.00
371.00
282.89
-4.00
-371.00
-282.89
-4.00
-239.00
-337.84
4.00
239.00
337.84
838.53

RENT, COMMUNICATION, UTILITIES TOTALS:

07-13 P1 9J010000045 SUSAN BOGART
07-13 P1 9J010000046 DO

06/16/99 06/30/99 CONSULTANT SERVICE
06/01/99 06/15/99 CONSULTANT SERVICE

OTHER SERVICES TOTALS:
GENERAL EXPENDITURES TOTALS:

8,500.00
7,650.05
16,150.05
17,104.58

17,104.58
=====

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
09/01/99		ANDERSON, JOHN T	09/30/99		PROF STAFF MEM, WATER RES & ENVIRN	8,333.33	
07/01/99		BALLOFF, DAVID HENRY	09/30/99		ASSOCIATE STAF-AVIATION	5,000.01	
07/01/99		BARKEDOO, SHARON A	09/30/99		PROFESSIONAL STAFF MEMBER, BUDGET	23,310.00	
07/01/99		BARNETT, RICHARD C	09/30/99		SR PROF STAFF MEMBER, PUBLIC BLDGS	26,107.26	
07/01/99		BERNARD, JAMES A	09/30/99		MINORITY DIRECTOR OF COMMUNICATIONS	18,686.76	
07/01/99		BERTRAM, CHRISTOPH P	09/30/99		SR PROF STAFF MEMB SURFACE TRANSP	24,500.01	
07/01/99		BESHAM, DENISE H	09/30/99		STAFF ASST, OVERSIGHT, INV & EM	8,158.50	
07/01/99		BODINE, SUSAN PARKER	09/30/99		COUNSEL/WATER RESOURCES & ENVIRONMENT	27,851.25	
07/01/99		BRENNER, SCOTT H	09/30/99		DIRECTOR OF COMMUNICATIONS	19,347.24	
07/01/99		BRITA, SUSAN F	09/30/99		MIN SR PROF STAFF MEMB, PUBLIC BLDGS	26,495.76	
07/01/99		BROWN, TRINITA E	09/30/99		MIN COUNSEL, SUBC ON RAILROADS	15,461.49	
07/01/99		BRAYSON, JOY BRISTOL	09/30/99		MINORITY ADMINISTRATOR	27,675.00	
07/01/99		CAMPBELL, DONNA J	09/30/99		SR STAFF ASSISTANT, WATER RESOURCES	12,121.26	
07/01/99		DO	07/31/99		SR STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	559.44	
07/01/99		CANTER, MARSHA J	09/30/99		SR STAFF ASSISTANT, COAST GUARD	10,619.01	
07/01/99		CARR, RACHEL	09/30/99		SR STAFF ASSISTANT	2,111.11	
07/01/99		CHAMBERLIN, ROBERT M	09/30/99		ASSISTANT COUNSEL, AVIATION	20,202.00	
07/01/99		CHAN, ARTHUR H	09/30/99		MIN CHIEF ECONOMIST, WATER RESOURCES	22,423.74	
07/01/99		CRANE, MATTHEW S	08/09/99		INTERN	1,677.00	
07/01/99		CULLATHER, JOHN M	09/30/99		MIN SR PROF STAFF MEMB, COAST GUARD	26,369.49	
07/01/99		DELPIZZO, ALEX	09/30/99		STAFF ASSISTANT	6,083.33	
07/01/99		DO	06/30/99		STAFF ASSISTANT (OVERTIME)	72.12	
07/01/99		DOERSCH, PATRICIA H	09/30/99		COUNSEL/SURFACE TRANSPORTATION	22,014.99	
07/01/99		DYE, REBECCA FEEHSTER	09/30/99		COUNSEL COAST GUARD & HARBOR TRANS	26,936.01	
07/01/99		FELDMAN, PAUL H	09/30/99		MINORITY SR PROF STAFF MEMBER, AVIATION	26,676.99	
07/01/99		FLOOD, RYAN P	09/30/99		STAFF ASST, EC DEV, PUB BLDG & HAZ MAT	5,750.01	
07/01/99		FUENTEZ, GLDIA ROSE	09/30/99		EDITOR/ASSOC LEGIS CAL CLERK	15,021.99	
07/01/99		GALLIANI, ANASTASTIA H	09/30/99		MINORITY COUNSEL, AVIATION	18,129.99	
GENERAL EXPENDITURES TOTALS:						3,927,332.20	1,351,159.64
PERSONNEL BENEFITS						1,505.10	573.57
TRAVEL						23,659.75	3,758.84
RENT, COMMUNICATION, UTILITIES						33,164.30	10,932.68
PRINTING AND REPRODUCTION						802.45	717.85
SUPPLIES AND MATERIALS						57,498.62	13,998.92
EQUIPMENT						80,740.10	27,955.07
GENERAL EXPENDITURES TOTALS:						4,124,702.60	1,409,096.57
OFFICE TOTALS:						4,124,702.60	1,409,096.57

GLASER, JOHN D	07/01/99	09/30/99	STAFF ASSISTANT-AVIATION	6,474.99
DO	06/01/99	06/30/99	STAFF ASSISTANT-AVIATION (OVERTIME)	351.57
GLASER, LAUREN	07/01/99	07/02/99	INTERM	86.00
GRUMBLES, BENJAMIN H	07/01/99	09/30/99	SENIOR COUNSEL, WATER RESOURCES	31,338.99
GUILFOY, KATHY E	07/01/99	09/30/99	SPECIAL ASST TO THE CHIEF OF STAFF	17,499.99
HAHLIN, ROSE M.	07/01/99	09/30/99	MINORITY STAFF ASST, PUBLIC BLDGS	11,780.76
HARCLERODE, JUSTIN	07/01/99	09/30/99	ASST COMMUNICATIONS & OUTREACH	7,251.99
DO	06/01/99	06/30/99	ASST COMMUNICATIONS & OUTREACH (OVERTIME)	70.68
HEYMSFELD, DAVID	07/01/99	09/30/99	MINORITY STAFF DIRECTOR	33,774.99
HOUSE, KENNETH	07/01/99	09/30/99	MIN SR PROF STAFF MEM, SURFACE TRANS	27,584.49
JANICZEK, PAUL J	07/01/99	09/30/99	STAFF ASSISTANT, GROUND TRANSPORTATION	6,216.00
JELNSHA, CARLINE	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER, WATER RESOURCES	17,094.00
KELLER, PAMELA S	07/01/99	09/30/99	MIN STAFF ASST, WATER RESOURCES	11,483.25
KOPOCIS, KENNETH J	07/01/99	09/30/99	MIN COUNSEL, SUBC ON WATER RESOURCES	31,883.01
KRZYZOWSKI, HAREK	07/28/99	09/30/99	MINORITY STAFF ASST/GROUND TRANSP	4,374.99
LAM, PATRICIA A	07/01/99	09/30/99	DIRECTOR OF OUTREACH	21,341.49
LEE, EDWARD L	07/01/99	09/30/99	PROF STAFF MEM COAST GUARD & MARIT TRANS	16,472.49
LOCKWOOD, SHEILA R	07/01/99	09/30/99	MINORITY EXECUTIVE STAFF ASST	16,875.51
LOVELAND, TRICIA	07/01/99	09/30/99	MINORITY PROFESSIONAL STAFF MEMBER	14,547.99
MARSHALL, CORY WILLIAM	07/01/99	09/30/99	STAFF ASSISTANT, WATER RESOURCES	5,699.99
DO	06/01/99	07/31/99	STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	173.80
McCARRAGHER, HARD	07/01/99	09/30/99	MINORITY CHIEF COUNSEL	27,195.00
McCULLOUGH, CHERYL MEYERS	07/01/99	09/30/99	EXECUTIVE STAFF ASSISTANT	13,338.51
McEENEY, MICHAEL	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
McLEAN, DONNA	08/01/99	08/22/99	PROF STAFF MEMBER, AVIATION	12,133.33
DO	08/01/99	08/22/99	PROF STAFF MEMBER, AVIATION (OTHER COMPENSATION)	2,333.33
McNAUGHTON, TERRENCE D	07/01/99	09/30/99	STAFF ASSISTANT	5,499.99
DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)	100.96
MININ, MICHELLE	07/01/99	09/30/99	MIN STAFF ASST-AVIATION & RAILROADS	7,664.49
HILLER, JAMES R	07/01/99	08/28/99	DIRECTOR OF COMM FACILITIES/TVL	22,455.24
HILLMAN, ROSALYN	07/01/99	08/28/99	MIN TRANSP ECON, SURFACE TRANSP	11,683.77
DO	08/01/99	08/28/99	MIN TRANSP ECON, SURFACE TRANSP (OTHER COMPENSATION)	2,920.94
MITCHELL, TODD	07/01/99	07/22/99	STAFF ASSISTANT	1,588.89
DO	06/01/99	06/30/99	STAFF ASSISTANT (OVERTIME)	234.36
DO	07/01/99	07/22/99	STAFF ASSISTANT (OTHER COMPENSATION)	361.11
MOLL, MARY T	07/01/99	09/30/99	DEPUTY ADMIN/FINANCIAL OFFICER	20,616.51
MORE, JEFFERY TURNER	08/01/99	09/30/99	ASSOC COUNSEL, WATER RESO & ENVIRN	12,086.66
DO	07/01/99	07/31/99	PROF STAFF MEM, WATER RES & ENVIRN	6,043.33
MOSEBEY, TRACY G	07/01/99	09/30/99	LEGIS CAL CLERK/ASSOC EDITOR	15,021.99
MURPHY, JOHN P	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	6,662.49
NOBER, ROGER	07/01/99	09/30/99	GENERAL COUNSEL	32,550.00
PEACOCK, MARCUS	07/01/99	09/30/99	SR PROF STAFF MEMB OVERSIGHT INVEST & EM	24,405.01
SARD, KEVEN	07/01/99	09/30/99	COMPUTER SYSTEMS MANAGER	18,249.99
SCAMMEL, H GLENN	07/01/99	09/30/99	COUNSEL, RAILROADS	31,883.01
SCHAEFFER, DAVID	07/01/99	09/30/99	COUNSEL AVIATION	30,225.24
SCHENDENDORF, JACK L	07/01/99	09/30/99	CHIEF OF STAFF	33,800.01

STATEMENT OF DISBURSEMENTS							PAGE 2806
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
1999 TRANSPORTATION-INFRASTRUCTURE -CON.							
		SCHLEKER,DARA M.	07/01/99 09/30/99	MINORITY STAFF ASSISTANT	10,359.99		
		SCOTT,LENEAL O	07/01/99 09/30/99	STAFF ASSISTANT	6,750.00		
		DO	09/01/99 09/30/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,725.00		
		SCOTT,LINDA D	07/01/99 09/30/99	SR STAFF ASST, GROUND TRANSPORT	11,551.50		
		SEIGER,RYAN C	07/01/99 09/30/99	MIN COUNSEL-MATER RESOURCES & ENVIRON	15,540.00		
		SHARP,JESS	07/01/99 09/30/99	RESEARCH ASSISTANT/GROUND TRANSPORTATION	6,604.50		
		SHULMAN,DANIEL J	09/21/99 09/30/99	INVESTIGATIVE COUNSEL/OVRSIGHT&INVTGNS	1,250.00		
		STCKHAN,JEREMY	07/01/99 09/30/99	STAFF ASSISTANT	5,180.01		
		STRACHAN,MICHAEL E	07/01/99 09/30/99	DEPUTY CHIEF OF STAFF	33,774.99		
		TE BEAU,SUZANNE H	07/01/99 09/30/99	COUNSEL, EC DEV HAZ MAT PIPEL TRANSP	19,425.00		
		TORNGUIST,ALICE R	07/01/99 09/30/99	PROF STAFF MEMBER, SUBC ON RLROADS	22,500.00		
		TSAO,ADAM Y C	07/01/99 09/30/99	PROF STAFF MEMBER, SURFACE TRANSPRTN	12,950.01		
		MALLEN,MATTHEW T	07/01/99 09/30/99	PROF STAFF MEMBER, PUBLIC BLDGS	8,547.00		
		WELLS,JOHN V	07/01/99 09/30/99	MIN SR PROF STAFF MEMB, RAILROADS	26,472.24		
		WHITE,MICHELLE E	09/09/99 09/30/99	INVESTIGATIVE COUNSEL/OVRSIGHT&INVTGNS	3,819.44		
		WILSON,DARRELL	07/01/99 09/30/99	SR ASST TO THE CHAIRMAN	5,000.01		
		WOOD,CAROL H	07/01/99 09/30/99	ADMINISTRATOR	28,515.99		
		MOODIE,CLYDE E	07/01/99 09/30/99	MIN SR PROF STAFF MEMBER/GROUND TRANSP	27,999.99		
		ZIEGLER,CHARLES C	07/01/99 09/30/99	COUNSEL OVERSIGHT INVEST & EMER MGMT	28,567.74		
				PERSONNEL COMPENSATION TOTALS:	1,351,159.64		
PERSONNEL BENEFITS							
07-31	S7	99212000167	07/01/99 07/31/99	TRANSIT BENEFIT	177.67		
08-31	S7	99243000177	08/01/99 08/31/99	TRANSIT BENEFIT	198.12		
09-30	S7	99273000178	09/01/99 09/30/99	TRANSIT BENEFIT	197.78		
				PERSONNEL BENEFITS TOTALS:	573.57		
TRAVEL							
07-22	P1	97100000163 ADAM Y C TSAO	07/07/99 07/07/99	PARKING	8.00		
07-22	P1	97100000162 CARLINE JELSHA	07/06/99 07/09/99	TRAVEL REIMBURSEMENT	311.38		
07-22	P1	97100000162 DO	07/06/99 07/09/99	CAR RENTAL	114.46		
07-22	P1	97100000164 CITIBANK GOV CARD SERVICE	06/20/99 06/21/99	AIRLINE TICKETS	1,768.00		
08-04	P1	97100000168 AVIS RENT A CAR	06/20/99 07/13/99	CAR RENTAL	173.97		
08-10	P1	97100000171 JUSTIN HARCLODE	08/05/99 08/05/99	TAXI FARE	23.00		
09-30	P1	97100000175 CHRISTOPH BERTRAM	08/30/99 09/02/99	TRAVEL REIMBURSEMENT	421.09		
09-30	P1	97100000174 JAMES R MILLER	08/30/99 09/01/99	TRAVEL REIMBURSEMENT	507.40		
09-30	P1	97100000176 PATRICIA H DOERSCH	08/30/99 09/01/99	TRAVEL REIMBURSEMENT	431.54		
				TRAVEL TOTALS:	3,758.84		
RENT, COMMUNICATION, UTILITIES							
07-22	P1	97100000159 FEDERAL EXPRESS CORP	06/18/99 06/18/99	DELIVERY OF OFFICIAL DOCUMENTS	44.25		
07-31	S5	99212000133	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)	586.00		
07-31	S5	99212000152	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	2,006.00		
07-31	S5	99212000171	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	933.09		

08-31 S5	99243000134	.....	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	.....	506.00
08-31 S5	99243000153	.....	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	.....	2,006.00
08-31 S5	99243000172	.....	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	.....	1,102.64
09-29 P1	97100000177	CAROL M. MOOD	08/19/99	08/19/99	OFFICIAL TELEPHONE CALL	.....	94.26
09-29 P1	97100000181	FEDERAL EXPRESS CORP	08/10/99	08/10/99	DELIVERY OF OFFICIAL DOCUMENTS	.....	16.25
09-30 S5	99273000134	.....	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	.....	751.00
09-30 S5	99273000153	.....	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	.....	2,025.00
09-30 S5	99273000172	.....	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	.....	842.19
09-30 HV	94901000349	JAMES R MILLER	09/14/99	09/14/99	CHANGE A/C# FROM 2312 TO 2401	.....	-122.89
09-30 P1	97100000179	DO	09/14/99	09/14/99	CODEL PHOTO PROCESSING	.....	122.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,932.68
07-08 P2	97100000015	PRINTING AND REPRODUCTION	06/17/99	06/30/99	1,000 FRANKLIN SHEETS AND ENV.	.....	345.00
07-08 P2	97100000015	DO	06/17/99	06/30/99	FASCIMILE CHARGE	.....	61.50
07-31 S3	99212000019	MICHAEL E STRACHN	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	.....	51.20
09-29 P1	97100000178	.....	08/22/99	08/22/99	CODEL PHOTO PROCESSING	.....	137.26
09-30 HV	94901000349	JAMES R MILLER	09/14/99	09/14/99	CHANGE A/C# FROM 2312 TO 2401	.....	122.89
					PRINTING AND REPRODUCTION TOTALS:		717.85
07-08 P2	97100000014	CREATIVE FILING SYSTEMS, INC	05/21/99	06/28/99	9 1/2 X 6 BLACK VINYL BINDERS	.....	183.90
07-14 P2	97100000016	ACCUCOM SYSTEMS	06/25/99	06/29/99	HP TONER CART.	.....	145.10
07-22 P1	97100000156	INSIDE EPA	11/01/99	10/31/01	TMO YR SUB-AVIATION	.....	981.00
07-22 P1	97100000160	JAMES MILLER	04/25/99	07/11/99	TRAVEL PUBLICATIONS	.....	82.61
07-22 P1	97100000161	LEXIS LAM PUBLISHING	07/13/99	07/13/99	DC CODE VOLUME 61 WITH SUPP.	.....	47.94
07-22 P1	97100000155	NATIONAL JOURNAL GROUP	07/10/99	07/29/00	ONE YR SUB-FULL CMTE	.....	1,097.00
07-22 P1	97100000158	TIME	09/05/99	09/04/00	ONE YR SUB	.....	39.97
07-22 P1	97100000157	WEST GROUP PAYMENT CENTER	06/25/99	06/29/99	U.S. CODE	.....	76.00
07-31 S1	99212000049	.....	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	.....	1,624.67
08-03 P1	97100000165	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	.....	62.80
08-03 P1	97100000166	ENA	10/19/99	10/19/00	ONE YR SUB-ENVIRONMENT REPORTER	.....	2,500.00
08-04 P1	97100000167	OCE USA INC	07/19/99	07/19/99	TONER	.....	309.50
08-04 P1	97100000169	STAPLES	06/22/99	06/29/99	MISC. SUPPLIES	.....	315.47
08-16 P2	05SP36609	ACCUCOM SYSTEMS	07/28/99	08/03/99	TONER FOR HP	.....	290.20
08-27 P1	97100000173	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER	.....	50.10
08-27 P1	97100000172	STAPLES	07/15/99	08/12/99	MISC. SUPPLIES	.....	174.98
08-31 S1	99243000052	.....	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	.....	1,389.47
09-24 P2	05SP36388	CREATIVE FILING SYSTEMS, INC	07/12/99	09/13/99	2" BLACK BINDER 9 1/2 X 6	.....	271.26
09-29 P1	97100000180	INSIDE EPA	01/01/00	12/31/00	SUB INSIDE EPA WEEKLY WR	.....	990.00
09-30 S1	99273000056	.....	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	.....	3,366.95
					SUPPLIES AND MATERIALS TOTALS:		13,996.92
07-27 P2	0M1C968433	SKYTEL	03/25/99	03/25/99	PAGER	.....	150.00
07-27 P2	0M1C968433	DO	03/25/99	03/25/99	ACTIVATION	.....	25.00
07-31 S2	99212003109	.....	03/15/99	03/15/99	EQUIPMENT (TRANSFER)	.....	112.50
07-31 S2	99212003110	.....	03/26/99	04/26/99	EQUIPMENT (TRANSFER)	.....	1.95

STATEMENT OF DISBURSEMENTS					PAGE 2808	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 TRANSPORTATION-INFRASTRUCTURE -CON.						
07-31	82	99212003111	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	9,106.43	
08-10	P1	97100000170	07/27/99	07/27/99 TYPEWRITER REPAIR	95.00	
08-31	82	99243003126	05/27/99	06/24/99 EQUIPMENT (TRANSFER)	0.65	
08-31	82	99243003127	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	9,114.94	
09-02	P2	0SSPA36534	07/22/99	08/23/99 IMAGING FOR WIN PRO	117.00	
09-30	82	99273003120	06/25/99	07/27/99 EQUIPMENT (TRANSFER)	3.83	
09-30	82	99273003121	08/31/99	08/31/99 EQUIPMENT (TRANSFER)	2.93	
09-30	82	99273003122	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	9,224.84	
EQUIPMENT TOTALS:					27,955.07	
GENERAL EXPENDITURES TOTALS:					1,409,096.57	
OFFICE TOTALS:					1,409,096.57	
1998 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
09-17	HR	90PAC991108	02/20/98	02/20/98 CANCELED CHECK - STALE DATED	-4.00	
TRAVEL					-4.00	
EQUIPMENT					387.69	
07-19	P2	0MIC968291	03/16/99	03/16/99 TIME/DATE STAMP	387.69	
GENERAL EXPENDITURES TOTALS:					383.69	
OFFICE TOTALS:					383.69	
1999 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,574,289.60	
TRAVEL					1,912.40	
RENT, COMMUNICATION, UTILITIES					15,165.68	
PRINTING AND REPRODUCTION					387.00	
SUPPLIES AND MATERIALS					15,032.03	
EQUIPMENT					68,221.95	
GENERAL EXPENDITURES TOTALS:					1,675,008.66	
OFFICE TOTALS:					1,675,008.66	

543,856.63
1,912.40
5,372.14
387.69
5,408.36
15,599.51
572,216.54
572,216.54

BARNETT, AHANDA D	07/01/99	09/30/99	DEPUTY POLICY DIRECTOR	12,999.99
BIERON, BRIAN	07/01/99	09/30/99	POLICY DIRECTOR	24,999.99
CASSIDY, M EDWARD	07/01/99	09/30/99	ASSOCIATE STAFF	11,750.01
CRANFORD, GEORGE C	07/01/99	09/30/99	MINORITY STAFF DIRECTOR	32,412.51
DANIEL, JOHN A	07/01/99	07/31/99	MINORITY PROFESSIONAL STAFF	19,869.00
EVANS, ERIN F	07/01/99	09/30/99	STAFF DIR-SUBCOM ON RULES	5,000.00
EVANS, WILLIAM I	07/01/99	09/30/99	ASSOCIATE STAFF-HALL	18,750.00
GESSEL, MICHAEL DAVID	07/01/99	09/30/99	IT ADMINISTRATOR	11,059.26
GILLENWATER, TODD E	07/01/99	09/30/99	ASSOCIATE STAFF-REYNOLDS	3,750.00
HARDIE, SHARON L	07/01/99	09/30/99	MINORITY PROFESSIONAL STAFF	10,500.00
HAYFORD, KATHARINE SOPHIE	07/01/99	09/30/99	ASSOCIATE STAFF - DIAZ-BALART	21,193.50
HUMPHREY, ELIZABETH L	07/01/99	09/30/99	STAFF ASSISTANT	11,750.01
JARVIS, ADAM	07/01/99	09/30/99	ASSOCIATE STAFF-SESSIONS	855.56
MCGUINNESS, MARTIN E	07/01/99	09/30/99	COMMUNICATIONS DIRECTOR	10,500.00
HILLS, ERNEST R	07/01/99	09/30/99	COUNSEL	16,250.01
MOSCHELLA, WILLIAM E	07/01/99	08/06/99	LEGISLATIVE CLERK	26,250.00
MOSS, JENNYFER L	07/01/99	09/30/99	DEPUTY STAFF DIRECTOR	3,500.00
PELLETIER, ERIC C	07/01/99	08/31/99	PARLIAMENTARY COUNSEL	9,166.67
DO	07/01/99	08/31/99	MIN DEPUTY STAFF DIRECTOR	18,333.34
POHERANTZ, DAVID M	07/01/99	09/30/99	OFFICE/SYSTEMS MANAGER	26,578.50
RANDAZZO, VINCENT D	07/01/99	09/30/99	MINORITY PROFESSIONAL STAFF	31,250.01
ROTH, BRYAN H	07/01/99	09/30/99	ASSOCIATE STAFF-PRYCE	15,500.01
RYAN, ROBERT KEVIN	07/01/99	09/30/99	STAFF DIR SUBCOM ON LEG & BUDG PROC	16,789.26
SALLEY, LORI ANN	07/01/99	09/30/99	MINORITY PROFESSIONAL STAFF	11,750.01
SELIG, HENDY K D	07/01/99	09/30/99	ASSOCIATE STAFF	17,499.99
SHELBY, LEANITA	07/01/99	09/30/99	LEGISLATIVE CLERK	19,869.00
SHONETTA, DANIELLE H	07/01/99	09/30/99	ASSOCIATE STAFF-LINDER	9,999.99
SMITH, BRADLEY W	07/01/99	09/30/99	ASSOCIATE STAFF-HYRICK	6,249.99
SPOONER, DAVID H	07/01/99	09/30/99	ASSIST TO THE RANKING MEMBER	11,750.01
SPRIGGS, DEBORAH M	07/26/99	09/30/99	LEGISLATIVE CLERK	16,062.00
STON, VICTORIA LYNN	07/01/99	09/30/99	ASSOCIATE STAFF-SLAUGHTER	6,319.45
STRICKLIN, DAVID D	07/01/99	09/30/99	MINORITY PRESS SECRETARY	11,059.26
VAN METER, RYAN J	07/01/99	09/30/99	ASSOCIATE STAFF-FROST	8,450.01
WALSER, KARIN D	07/01/99	09/30/99	LEGISLATIVE MANAGER	530.01
WALSETH, KRISTI E	07/01/99	09/30/99	ASSOCIATE STAFF-GOSS	11,059.26
WEST, CELESTE JONES	07/01/99	09/30/99	LEGISLATIVE ASSISTANT	19,250.01
WILLCOX, DARREN NEIL	07/01/99	09/30/99	PERSONNEL COMPENSATION TOTALS:	16,250.01
WOOLNER, GENA RAE	07/01/99	09/30/99	PERSONNEL COMPENSATION TOTALS:	18,750.00
				543,856.63

STATEMENT OF DISBURSEMENTS							PAGE 2810
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON RULES -CON.							
TRAVEL							
08-25	P1	9RU00000054	08/12/99	08/15/99 OFFICIAL TRAVEL TO CA	308.84		
08-25	P1	9RU00000055	08/12/99	08/17/99 OFFICIAL TRAVEL TO CA, NV	180.89		
08-27	P1	9RU00000056	08/12/99	08/17/99 OFFICIAL TRAVEL TO: CA, NV	931.75		
08-27	P1	9RU00000057	08/12/99	08/15/99 OFFICIAL TRAVEL TO: CA	490.92		
TRAVEL TOTALS:					1,912.40		
RENT, COMMUNICATION, UTILITIES							
07-31	S5	99212000129	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	266.00		
07-31	S5	99212000148	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	794.00		
07-31	S5	99212000167	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	501.19		
08-10	P1	9RU00000053	07/20/99	07/20/99 AUDIO RECORDING	464.50		
08-31	S5	99243000130	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	146.00		
08-31	S5	99243000149	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	794.00		
08-31	S5	99243000168	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	645.46		
09-30	S5	99273000130	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	441.99		
09-30	S5	99273000149	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	783.00		
09-30	S5	99273000168	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	536.00		
RENT, COMMUNICATION, UTILITIES TOTALS:					5,372.14		
PRINTING AND REPRODUCTION							
08-12	P2	OSPTP22154	07/01/99	07/28/99 250 GOLD SEAL THERMO CARDS	22.50		
09-02	P2	OSPTP22361	08/03/99	08/20/99 250 GOLD SEAL CARDS	22.50		
09-13	P2	OSPTP22418	08/12/99	08/27/99 250 GOLD SEAL CARDS	22.50		
PRINTING AND REPRODUCTION TOTALS:					67.50		
SUPPLIES AND MATERIALS							
07-21	P1	9RU00000046	07/11/99	07/11/99 FOOD AND BEVERAGE	15.94		
07-21	P1	9RU00000045	05/01/99	05/31/99 SUBSCRIPTION	302.50		
07-21	P1	9RU00000044	05/01/99	05/31/99 SUBSCRIPTION	100.00		
07-31	S1	99212000051	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	756.85		
08-03	P1	9RU00000047	06/01/99	06/01/99 BOTTLED WATER	11.00		
08-03	P1	9RU00000048	06/01/99	06/22/99 BOTTLED WATER	132.65		
08-03	P1	9RU00000049	06/01/99	06/10/99 BOTTLED WATER	24.70		
08-03	P1	9RU00000050	06/01/99	06/07/99 BOTTLED WATER	30.55		
08-03	P1	9RU00000051	06/01/99	06/30/99 SUBSCRIPTION	100.00		
08-10	P1	9RU00000052	07/28/99	07/28/99 SUPPLIES	19.99		
08-25	P1	9RU00000059	07/01/99	07/30/99 BOTTLED WATER	81.85		
08-25	P1	9RU00000060	07/01/99	07/30/99 BOTTLED WATER	31.05		
08-25	P1	9RU00000061	07/01/99	07/30/99 BOTTLED WATER	11.50		
08-25	P1	9RU00000062	07/01/99	07/30/99 BOTTLED WATER	23.70		
08-25	P1	9RU00000055	08/11/99	08/11/99 SUPPLIES	15.12		
08-25	P1	9RU00000058	07/01/99	07/31/99 SUBSCRIPTION	100.00		
08-27	P1	9RU00000063	08/07/99	08/19/00 SUBSCRIPTION	656.00		

08-27 P1	9RU000000064	NATIONAL JOURNAL GROUP	08/06/99	08/06/99	REFERENCE MATERIAL	120.89
08-31 S1	99243000054		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	757.20
09-01 P1	9RU000000065	ERNEST RICHARD MILLS	08/19/99	08/19/99	SUPPLIES	19.67
09-14 P1	9RU000000066	LEXIS-NEXIS	07/01/99	07/31/99	SUBSCRIPTION	302.50
09-24 P1	9RU000000067	SOUTHWEST DISTRIBUTION, INC.	10/31/99	12/31/99	NEWSPAPERS SUBSCRIPTION	626.40
09-24 P2	OSSPA36687	ACCUCOM SYSTEMS	08/27/99	09/01/99	HP TONER FOR 4500N (BLACK)	178.00
09-24 P2	OSSPA36687	DO	08/27/99	09/01/99	HP TONER FOR 4500N (CYAN)	208.00
09-24 P2	OSSPA36687	DO	08/27/99	09/01/99	HP TONER FOR 4500N (MAGENTA)	208.00
09-24 P2	OSSPA36687	DO	08/27/99	09/01/99	HP TONER FOR 4500N (YELLOW)	208.00
09-30 S1	99273000058		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	366.30
					SUPPLIES AND MATERIALS TOTALS:	5,406.36
07-22 P2	QHIC968797	ZAMOISKI CO.	05/07/99	05/07/99	TELEVISION	168.00
07-27 P2	QHIC968015	SKYTEL	02/12/99	02/12/99	PAGER	1,080.00
07-27 P2	QHIC968015	DO	02/12/99	02/12/99	INSTALLATION	75.00
07-31 S2	99212003117		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,355.96
08-12 P2	9RU000000010	ACS DESKTOP SOLUTIONS, INC.	06/07/99	07/30/99	MS EXCEL 97 FOR 32 BIT WIN	34.00
08-17 P2	QHIC969062	DO	06/04/99	06/04/99	SOFTWARE	856.00
08-20 P2	QHIC969062	DO	06/04/99	06/04/99	PRINTER ACCESSORY	1,584.00
08-20 P2	QHIC9A0012	DO	06/04/99	06/04/99	CARD	253.00
08-31 S2	99243003134		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	2,780.00
08-31 S2	99243003135		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	112.90
08-31 S2	99243003136		05/27/99	06/26/99	EQUIPMENT (TRANSFER)	60.00
08-31 S2	99243003137		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	412.00
08-31 S2	99243003138		07/22/99	07/31/99	EQUIPMENT (TRANSFER)	-5,300.00
08-31 S2	99243003138		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	472.50
09-30 S2	99273003137		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	4,790.80
09-30 S2	99273003138		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	92.55
					EQUIPMENT TOTALS:	4,790.80
					GENERAL EXPENDITURES TOTALS:	15,599.51
					OFFICE TOTALS:	572,216.54
						=====

1999 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,601,713.52
PERSONNEL BENEFITS	279.57
TRAVEL	352.42
RENT, COMMUNICATION, UTILITIES	9,712.02
PRINTING AND REPRODUCTION	70,210.73
OTHER SERVICES	1,835.99
SUPPLIES AND MATERIALS	-29,555.50
EQUIPMENT	36,136.26
	8,315.29
	66,195.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON SCIENCE -CON.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ATKINS, CHARLES E	07/01/99	09/30/99	DEMOCRATIC PROF STAFF MEMBER	2,770,752.51	903,011.01
		BEAVIN, MICHAEL	07/01/99	09/30/99	STAFF ASSISTANT		
		BELL, MICHAEL D	09/01/99	09/30/99	MULTIMEDIA AND EVENTS MANAGER		
		DO	07/01/99	08/31/99	SENIOR STAFF ASSISTANT		
		BERINGER, BARRY C	07/01/99	09/30/99	CHIEF COUNSEL		
		BINSTEED, ANNE M	07/26/99	09/30/99	EDITOR		
		BUCKEY, WILLIAM	07/01/99	07/31/99	PROFESSIONAL STAFF MEMBER		
		BUCEK, ANDREW J	08/01/99	09/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		
		COLLUM, ALEXANDRA C	07/05/99	08/06/99	INTERN		
		DALE, SHANA	07/01/99	09/30/99	SUBCOMMITTEE STAFF DIRECTOR		
		DAVIS, STEVEN	07/01/99	07/16/99	INTERN		
		DELACY, CHRISTOPHER R	08/19/99	09/30/99	COUNSEL		
		DONALD, JEFFREY	07/01/99	09/30/99	STAFF ASSISTANT		
		EULE, STEPHEN D	07/01/99	09/30/99	SUBCOMMITTEE STAFF DIRECTOR		
		FISH, TERESA	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER		
		FITZGERALD, RAYMOND	07/01/99	09/30/99	PROJECT MANAGER		
		FRAZIER, NJERA J	07/01/99	09/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		
		FREDHOFF, MICHAL	07/01/99	09/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		
		FRUCI, JEAN	07/01/99	09/30/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		
		GEESSEY, SCOTT E	07/01/99	09/30/99	ASSOCIATE GENERAL COUNSEL		
		GEORGE, JOHN E	07/01/99	09/30/99	DEMOCRATIC PROF STAFF MEMBER		
		GORDON, KENNETH J	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER		
		GROVE, JEFFREY H	07/01/99	09/30/99	SUBCOMMITTEE STAFF DIRECTOR		
		HARRINGTON, MARK E	07/01/99	09/30/99	COUNSEL		
		HARSHA, PETER	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER		
		HAYS, SHARON L	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER		
		HILL, DIANE E	07/01/99	09/30/99	FINANCE CLERK		
		HOOD, ROBERT ROSS	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER		
		HOWELL, STEVEN R	07/01/99	09/30/99	STAFF ASSISTANT		
		KRUEGER, KIMBERLY	07/01/99	08/19/99	INTERN		
		LOTT, BRIAN HARRISON	07/01/99	09/30/99	DEMOCRATIC PROF STAFF MEMBER		
		LUNGREN, JEFFREY	07/01/99	09/30/99	DIRECTOR OF COMMUNICATIONS		
		LYNCH, MICHAEL EDWARD	07/01/99	09/30/99	DEMOCRAT ASSISTANT COUNSEL		
		MCDONALD, TERESE BOSHELL	07/01/99	09/30/99	DEMOCRATIC STAFF ASSISTANT		
		MONOHAN, SARAH M	07/26/99	09/30/99	SPECIAL ASSISTANT TO THE CHIEF OF STAFF		
		MUNCY, JAMES A M	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER		
GENERAL EXPENDITURES TOTALS:						2,770,752.51	903,011.01
OFFICE TOTALS:						2,770,752.51	903,011.01

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MURRAY, MELISSA RUTH	07/01/99	09/30/99	STAFF ASSISTANT	5,750.01
OVERHANN, RICHARD H	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	24,249.99
PALMER, ROBERT E	07/01/99	09/30/99	DEMOCRATIC STAFF DIRECTOR	30,699.99
PAUL, JAMES H	07/01/99	09/30/99	DEMOCRATIC PRO STAFF MEMBER	16,749.99
PEARSON, DANIEL R	07/01/99	09/30/99	DEMOCRATIC PRO STAFF MEMBER	24,249.99
PHILIPPE, KERLI J	09/01/99	09/30/99	INFORMATION SYSTEMS MANAGER	3,500.00
DO	07/01/99	08/31/99	SYSTEMS MANAGER	7,000.00
QUEAR, MICHAEL D	07/01/99	09/30/99	DEMOCRATIC PRO STAFF MEMBER	20,000.01
RALSTON, MARTHA H	07/01/99	09/30/99	DEMOCRATIC STAFF ASSISTANT	13,250.01
RAYDER, SCOTT C	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	15,750.00
RODENEYER, MICHAEL L	09/05/99	09/30/99	DEMOCRATIC COUNSEL	8,666.67
RUSSELL, RICHARD M	07/01/99	09/30/99	DEPUTY CHIEF OF STAFF	27,500.01
RYAN, ROBERT	07/01/99	07/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	1,708.33
SAALFELD, MYNDII GOTTLIEB	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	12,875.01
SANCHEZ, MARY A	07/01/99	09/30/99	DEMOCRATIC SR STAFF ASST	15,500.01
SCHULTZ, TODD R	07/01/99	09/30/99	CHIEF OF STAFF	30,750.00
SCHWARTZ, PATRICIA S	07/01/99	09/30/99	CHIEF CLERK/ADMINISTRATOR	19,374.99
SHASTEN, MARSHA E	09/01/99	09/30/99	DEMOCRATIC COUNSEL	4,166.67
SOKUL, ELIZABETH M	07/01/99	09/30/99	COUNSEL	17,000.01
STACKHOCK, VICTORIA A	08/16/99	09/30/99	STAFF ASSISTANT	2,875.00
STERNER, ERIC R	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	20,499.99
SULLIVAN, JOSEPH	07/01/99	09/30/99	STAFF ASSISTANT	5,922.51
TESSIERI, VIVIAN A	07/01/99	09/30/99	LEGISLATIVE CLERK	17,499.99
TURNER, JAMES H	07/01/99	09/30/99	DEMOCRATIC CHIEF COUNSEL	26,400.00
VANEK, THOMAS J	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	13,500.00
WATSON, HARLAN L	07/01/99	09/30/99	SUBCOMMITTEE STAFF DIRECTOR	26,375.01
WILSON, JAMES D	07/01/99	09/30/99	DEMOCRATIC PRO STAFF MEMBER	24,249.99
WILSON, HEREDITH D	07/01/99	09/30/99	DEPUTY COMMUNICATIONS DIRECTOR	8,000.01
WU, BENJAMIN H	07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER	18,525.00
			PERSONNEL COMPENSATION TOTALS:	864,000.70
PERSONNEL BENEFITS				
07-31 S7 99212000166	07/01/99	07/31/99	TRANSIT BENEFIT	72.67
08-31 S7 99243000176	08/01/99	08/31/99	TRANSIT BENEFIT	93.12
09-30 S7 99273000177	09/01/99	09/30/99	TRANSIT BENEFIT	113.78
			PERSONNEL BENEFITS TOTALS:	279.57
TRAVEL				
07-21 P1 99Y00000208	05/31/99	06/02/99	AIRFARE - HON F JAMES SENSENBRENNER, TO# 990503	212.00
07-21 P1 99Y00000208	05/31/99	06/02/99	AIRFARE - RICHARD RUSSELL, TO# 990503	556.00
07-21 P1 99Y00000210	05/31/99	06/02/99	TRAVEL, TRAVEL ORDER #990503	540.17
07-21 P1 99Y00000210	06/03/99	06/04/99	TRAVEL, TRAVEL ORDER #990504	97.83
08-26 P1 99Y00000225	06/03/99	06/04/99	AIRFARE HON. SENSENBRENNER, TO #990504	377.00
08-26 P1 99Y00000225	06/03/99	06/04/99	AIRFARE RICHARD RUSSELL, TO #990504	216.00
08-26 P1 99Y00000226	07/26/99	07/26/99	TAXI FARE	9.00
09-08 P1 99Y00000241	08/23/99	08/25/99	TRAVEL, TRAVEL ORDER #990806	265.70
09-14 P1 99Y00000243	08/23/99	08/25/99	AIRFARE (STERNER) TO #990806	293.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON SCIENCE -CON.						
09-14	P1	9SV00000248	SCOTT C RAYDER	09/01/99 09/01/99 TAXI	14.00	14.00
09-30	P1	9SV00000255	THOMAS J VANEK	07/28/99 07/28/99 MILEAGE DC TO STERLING, VA	26.04	26.04
					2,606.74	
RENT, COMMUNICATION, UTILITIES						
07-20	SV	9A901001172	NETCAST INCORPORATED	05/11/99 05/11/99 CHANGE A/C# FROM 2503 TO 2399	48,800.00	48,800.00
07-27	P1	9SV00000212	DANKA OFFICE IMAGING CO	06/25/99 06/25/99 DELIVERY FOR OUTSIDE SUPPLIES	23.00	23.00
07-31	S5	99212000130		06/01/99 06/30/99 DC TEL EQUIP (TRANSFER)	412.00	412.00
07-31	S5	99212000169		06/01/99 06/30/99 DC TEL SERVICE (TRANSFER)	1,268.00	1,268.00
07-31	S5	99212000168		06/01/99 06/30/99 DC TEL TOLLS (TRANSFER)	855.71	855.71
08-02	P1	9SV00000218	FEDERAL EXPRESS CORP	07/01/99 07/06/99 OVERNIGHT COURIER SERVICE	4.92	4.92
08-02	P1	9SV00000219	STAPLES	06/14/99 06/24/99 OUTSIDE SUPPLIES	597.98	597.98
08-27	P1	9SV00000232	CENTRAL DELIVERY SERVICE	07/20/99 07/20/99 DELIVERY SERVICE	11.70	11.70
08-31	S5	99243000131		07/01/99 07/31/99 DC TEL EQUIP (TRANSFER)	338.00	338.00
08-31	S5	99243000150		07/01/99 07/31/99 DC TEL SERVICE (TRANSFER)	1,262.00	1,262.00
08-31	S5	99243000169		07/01/99 07/31/99 DC TEL TOLLS (TRANSFER)	1,136.10	1,136.10
08-31	HV	9A901000217	STAPLES	06/14/99 06/24/99 CHANGE A/C# FROM 2350 TO 2620	-597.98	-597.98
09-07	P1	9SV00000236	CENTRAL DELIVERY SERVICE	08/02/99 08/02/99 DELIVERY SERVICE	9.13	9.13
09-07	P1	9SV00000235	FEDERAL EXPRESS CORP	08/06/99 08/09/99 OVERNIGHT COURIER SERVICE	3.45	3.45
09-14	P1	9SV00000244	DO	08/24/99 08/25/99 OVERNIGHT COURIER SERVICE	7.24	7.24
09-27	P1	9SV00000252	DO	08/18/99 08/19/99 OVERNIGHT COURIER SERVICE	3.80	3.80
09-30	S5	99273000131		08/01/99 08/31/99 DC TEL EQUIP (TRANSFER)	418.00	418.00
09-30	S5	99273000150		08/01/99 08/31/99 DC TEL SERVICE (TRANSFER)	1,602.00	1,602.00
09-30	S5	99273000169		08/01/99 08/31/99 DC TEL TOLLS (TRANSFER)	918.07	918.07
					57,093.12	
PRINTING AND REPRODUCTION						
07-22	P1	9SV00000213	ROLL CALL NEWSPAPER	07/05/99 07/08/99 CLASSIFIED ADS	277.50	277.50
08-10	P1	9SV00000222	DO	07/19/99 07/22/99 CLASSIFIED ADVERTISEMENTS	190.63	190.63
08-31	S3	99243000020		08/31/99 08/31/99 PHOTOGRAPHIC (TRANSFER)	107.70	107.70
09-14	P1	9SV00000247	DEFENSE NEWS BOOKSTORE	08/23/99 08/23/99 NEWSPAPER AD	360.00	360.00
					935.83	
OTHER SERVICES						
07-20	SV	9A901001172	NETCAST INCORPORATED	05/11/99 05/11/99 CHANGE A/C# FROM 2503 TO 2399	-48,800.00	-48,800.00
07-26	P1	9SV00000216	SAGAC TEC INC	04/10/99 04/10/99 OUTSIDE DATA BASE SUPPORT	125.00	125.00
07-26	P1	9SV00000216	DO	06/30/99 06/30/99 OUTSIDE DATA BASE SUPPORT	125.00	125.00
08-25	HV	9A901000124	NETCAST INCORPORATED	05/11/99 05/11/99 CHANGE A/C# FROM 2503 TO 3126	-48,800.00	-48,800.00
08-31	P1	9SV00000231	US HOUSE GIFT SHOP	08/06/99 08/06/99 REPRESENTATIONAL GIFTS PURCHASED FOR TRIPS TO CHINA AND NORMAN	184.00	184.00
09-30	P1	9SV00000254	SAGAC TEK INC	07/15/99 08/19/99 OUTSIDE TRAINING	750.00	750.00
					-96,416.00	
					OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON SCIENCE -CON.						
EQUIPMENT						
07-01	P1	95Y00000199	04/01/99	04/30/99 METER USAGE FOR APRIL		342.76
07-31	S2	99212003131	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		924.44
08-10	P1	95Y00000220	07/20/99	07/20/99 COMPUTER SOFTWARE		14.95
08-19	P2	0MIC968663	04/23/99	04/23/99 DRIVE		373.00
08-25	HV	9A901000124	05/11/99	05/11/99 CHANGE A/C# FROM 2503 TO 3126		48,600.00
08-26	P1	95Y000000227	08/18/99	08/18/99 EQUIPMENT REPAIR, TIME AND MATERIALS		25.00
08-31	S2	99243003155	04/27/99	05/27/99 EQUIPMENT (TRANSFER)		1.20
08-31	P1	95Y00000230	08/01/99	08/31/99 EQUIPMENT (TRANSFER)		4,521.00
08-31	P1	95Y00000230	05/01/99	06/30/99 METER USAGE FOR MAY AND JUNE		1,752.10
09-03	P2	0MIC968833	05/11/99	05/11/99 TELEVISION		672.00
09-20	P2	0MIC968834	05/11/99	05/11/99 PRINTER		3,906.00
09-28	P1	95Y00000251	07/01/99	07/31/99 METER USAGE FOR JULY		49.88
09-30	S2	99273003150	06/25/99	07/27/99 EQUIPMENT (TRANSFER)		25.02
09-30	S2	99273003151	09/01/99	09/30/99 EQUIPMENT (TRANSFER)		4,788.41
EQUIPMENT TOTALS:						66,195.76
GENERAL EXPENDITURES TOTALS:						903,011.01
OFFICE TOTALS:						903,011.01
1998 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
EQUIPMENT						
08-25	HV	9A901000124	02/03/99	02/03/99 CHANGE A/C# FROM 3112 TO 3126		18,655.00
08-25	HV	9A901000124	02/03/99	02/03/99 CHANGE A/C# FROM 3112 TO 3126		-18,655.00
08-25	HV	9A901000124	10/19/98	10/19/98 CHANGE A/C# FROM 3112 TO 3122		188,400.00
08-25	HV	9A901000124	10/19/98	10/19/98 CHANGE A/C# FROM 3112 TO 3122		-188,400.00
EQUIPMENT TOTALS:						0.00
GENERAL EXPENDITURES TOTALS:						0.00
OFFICE TOTALS:						0.00
1998 RESERVE FUND-SCI POLICY STUDY						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
07-29	P1	95Y00000217	09/16/98	09/16/98 PRINTING: FINAL REPORT FOR SCIENCE POLICY STUDY		6,837.00
PRINTING AND REPRODUCTION TOTALS:						6,837.00
GENERAL EXPENDITURES TOTALS:						6,837.00
OFFICE TOTALS:						6,837.00

	PERSONNEL COMPENSATION	1,328,211.42
	PERSONNEL BENEFITS	518.18
	TRAVEL	7,024.62
	RENT, COMMUNICATION, UTILITIES	13,252.50
	PRINTING AND REPRODUCTION	1,223.50
	OTHER SERVICES	7,872.00
	SUPPLIES AND MATERIALS	31,819.94
	EQUIPMENT	44,641.58
	GENERAL EXPENDITURES TOTALS:	1,434,563.74
	OFFICE TOTALS:	1,434,563.74
	=====	
GENERAL EXPENDITURES		
PERSONNEL COMPENSATION		
ALFONSO, CHRIS	07/01/99 08/06/99 INTERN	1,200.00
ANDREWS, DWAYNE	08/15/99 09/30/99 PROFESSIONAL STAFF	5,111.11
CROWTHER, NELSON I.	07/01/99 09/30/99 COUNSEL	17,499.99
DANNENMUELLER, LAURA	07/01/99 08/13/99 INTERN	1,766.66
DAY, MICHAEL F	07/01/99 09/30/99 STAFF DIRECTOR	26,300.01
DELL, MILLIE-MARIE	08/01/99 09/30/99 PROFESSIONAL STAFF MEMBER	5,633.34
DENNAM, PAUL ANDREW	07/01/99 09/30/99 LEGISLATIVE ASSISTANT	7,249.99
DIMAROB, MITCHELLE N	09/15/99 09/30/99 PRESS SECRETARY	1,866.67
DORSEY, GLORIA J	07/01/99 09/30/99 OFFICE MANAGER	12,916.66
DRONE, MIKE	07/01/99 08/31/99 INTERN	2,000.00
EDWARDS, ERIC H	07/01/99 09/30/99 MINORITY PROFESSIONAL STAFF	15,000.00
ESKLAND, PHILIP D	07/01/99 09/30/99 SENIOR PROF STAFF MEMBER	17,499.99
FINKELSTEIN, JOEL	09/01/99 09/30/99 MINORITY PROFESSIONAL STAFF	4,166.67
JACKSON, MITCHELLE ONI	07/01/99 07/31/99 INTERN	1,290.00
JOHNSON, LISA C	07/01/99 09/30/99 SYSTEMS ADMINISTRATOR/FINANCE CLERK	14,250.00
KATRICHIS, HARRY J	07/01/99 09/30/99 CHIEF COUNSEL	33,000.00
KELLER, ROGER A	07/01/99 09/30/99 COUNSEL	15,999.99
KLIETZ, MICHAEL P	07/01/99 07/19/99 MINORITY PROFESSIONAL STAFF	4,750.00
LOPEZ-ROSADO, ESTEBAN A	07/01/99 07/31/99 INTERN	1,290.00
LUKETIN, BRIDGETTE	07/01/99 09/30/99 STAFF ASSISTANT	6,000.00
MARGLOUS, MELISSA	07/01/99 08/06/99 INTERN	1,200.00
MATTY, MEREDITH J	07/01/99 09/30/99 PROFESSIONAL STAFF	9,000.00
MCLAUGHLIN, MICHAEL J	08/02/99 09/30/99 PROFESSIONAL STAFF	11,144.45
MILLS, MICHAEL W	08/02/99 09/30/99 PROFESSIONAL STAFF	7,875.00
MORTON, JOHN B	07/01/99 07/16/99 INTERN	533.33
MURPHY, EMILY W	07/01/99 09/30/99 PROFESSIONAL STAFF	5,900.00
NEMOY, GRADY S	07/01/99 09/30/99 PRINTING AND WEB MANAGER	11,250.00
O'DONNELL, STEPHANIE M	07/01/99 09/30/99 LEGISLATIVE ASSISTANT	6,999.99
PINELES, BARRY	07/26/99 09/30/99 COUNSEL	13,541.67
PIPER, NANCY MORTENSEN	07/01/99 09/30/99 CHIEF CLERK	16,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON SMALL BUSINESS -CON.						
		POKORNY, JULIE	07/01/99	PROFESSIONAL STAFF	4,222.21	
		RAHOS, HAIRYM	07/01/99	PROFESSIONAL STAFF	5,000.00	
		RAHOS, GEORGE D	07/01/99	PROFESSIONAL STAFF MEMBER	12,500.01	
		REYNOLDS, MAX	07/01/99	COUNSEL	4,333.33	
		RICHARDSON, CAROL D	07/01/99	MINORITY PROFESSIONAL STAFF	13,449.99	
		RIEFKOH, LUIS A	07/01/99	ADMINISTRATIVE ASST/CHIEF	4,833.34	
		DO	07/01/99	MINORITY PROFESSIONAL STAFF	91.67	
		RIGGS, SARAH LYNN	07/01/99	INTERN	1,000.00	
		ROME, C EDWARD	07/01/99	COUNSEL	22,000.01	
		RUBY, REBECCA	09/02/99	09/30/99 INTERN	386.67	
		SALCEDO-MCMILLIAMS, LIGIA	07/01/99	TAX COUNSEL	19,500.00	
		SELICHAN, NAOMI	07/01/99	MINORITY PROFESSIONAL STAFF	22,200.00	
		STRAND, MARK NILS	07/01/99	STAFF DIRECTOR	28,524.99	
		SUSSHAN, SANFORD	09/27/99	09/30/99 INTERN	172.00	
		TABOR, TODD R	07/01/99	07/31/99 INTERN	0.00	
		WHITE, FERNANDO L	07/01/99	MINORITY PROFESSIONAL STAFF	8,450.01	
		YOUNG, KRISTIN	07/01/99	09/30/99 PRESS SECRETARY	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	440,649.74	
PERSONNEL BENEFITS						
07-31	S7	99212000164	07/01/99	TRANSIT BENEFIT	114.67	
08-31	S7	99243000174	08/01/99	08/31/99 TRANSIT BENEFIT	51.12	
09-30	S7	99273000175	09/01/99	09/30/99 TRANSIT BENEFIT	50.78	
				PERSONNEL BENEFITS TOTALS:	216.57	
TRAVEL						
08-30	P1	95H00000108	08/09/99	08/10/99 TRAVEL REIMBURSEMENT	116.35	
08-30	P1	95H00000184	08/17/99	08/18/99 TRAVEL REIMBURSEMENT	187.30	
09-01	P1	95H00000186	08/05/99	08/05/99 TAXI	5.50	
09-01	P1	95H00000182	06/09/99	06/09/99 TRAVEL REIMBURSEMENT	11.00	
09-01	P1	95H00000187	08/09/99	08/10/99 TRAVEL REIMBURSEMENT	384.41	
09-01	P1	95H00000185	08/09/99	08/15/99 TRAVEL REIMBURSEMENT	230.23	
09-10	P1	95H00000201	08/18/99	08/19/99 TRAVEL REIMBURSEMENT	1,223.00	
09-10	P1	95H00000201	08/23/99	08/24/99 TRAVEL REIMBURSEMENT	169.63	
09-10	P1	95H00000200	08/18/99	08/24/99 TRAVEL REIMBURSEMENT	182.02	
09-15	P1	95H00000207	08/01/99	08/28/00 AIRFARE-KATRICHIS, MCMILLIAMS, HILLS	1,483.00	
09-17	P1	95H00000209	08/09/99	08/10/99 TRAVEL REIMBURSEMENT	211.05	
09-17	P1	95H00000208	09/01/99	09/06/99 TRAVEL REIMBURSEMENT	194.69	
				TRAVEL TOTALS:	4,378.18	

RENT, COMMUNICATION, UTILITIES

07-31 SS 99212000131	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	537.00
07-31 SS 99212000150	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	769.00
07-31 SS 99212000169	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	274.84
08-11 P1 99212000170	08/03/99	08/03/99	TELEPHONE EQUIPMENT	315.14
08-30 P1 99212000176	08/03/99	08/06/99	CELLULAR TELEPHONE	41.94
08-30 P1 99212000183	08/06/99	08/12/99	POSTAGE	16.62
08-31 SS 99243000132	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	899.94
08-31 SS 99243000151	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	791.00
08-31 SS 99243000170	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	399.22
09-17 P1 99243000211	06/24/99	08/24/99	EXPRESS MAIL	10.86
09-17 P1 99243000212	08/01/99	08/31/99	TELEPHONE TOLLS	39.86
09-30 SS 99273000132	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	264.00
09-30 SS 99273000151	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	791.00
09-30 SS 99273000170	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	500.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,651.17

PRINTING AND REPRODUCTION

07-07 P1 99212000159	06/20/99	06/20/99	CLASSIFIED ADVERTISING	297.72
07-29 P1 99212000305	07/12/99	07/12/99	ADVERTISEMENT (HAJ)	176.00
08-11 P1 99212000168	03/24/99	04/21/99	METER USAGE	30.98
08-11 P1 99212000169	04/21/99	05/24/99	METER USAGE	77.56
08-30 P1 99212000193	06/17/99	06/17/99	CLASSIFIED ADVERTISING	132.00
08-30 P1 99212000194	05/27/99	05/27/99	CLASSIFIED ADVERTISING	132.00
08-30 P1 99212000195	06/17/99	06/21/99	CLASSIFIED ADVERTISING	80.00
09-01 P2 OSPTP22413	06/11/99	08/16/99	500 GOLD SEAL CARDS	32.00
09-10 P1 99212000202	06/11/99	06/11/99	BUSINESS CARDS-SELIGMAN	20.00
09-23 P1 99212000167	07/28/99	07/28/99	PRINTING	16.74
09-24 P2 OSPTP22524	08/26/99	09/10/99	500 GOLD SEAL CARDS	32.00
09-30 HV 94901000290	07/12/99	07/12/99	CORR. 7/29/99 DOC# 9CM00000305	-176.00
			PRINTING AND REPRODUCTION TOTALS:	851.00

SUPPLIES AND MATERIALS

07-07 P1 99212000163	05/01/99	05/30/99	BOTTLED WATER	11.63
07-07 P1 99212000162	06/04/99	06/04/99	SUPPLIES/CQ BINDERS	55.86
07-07 P1 99212000160	06/24/99	06/24/99	FOOD & BEVERAGE	67.45
07-07 P1 99212000161	05/27/99	05/27/99	PRINTING US CODE	94.50
07-31 SL 99212000054	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	1,965.53
08-11 P1 99212000072	10/21/99	10/21/99	PUBLICATIONS/REFERENCE	3,360.00
08-11 P1 99212000015	08/01/99	10/01/00	PUBLICATION/DAILY MONITOR	1,599.00
08-11 P1 992120000171	07/15/99	07/15/99	FOOD & BEVERAGE	48.25
08-11 P1 992120000164	02/01/99	02/28/99	PUBLICATION/REFERENCE	302.50
08-11 P1 992120000164	06/21/99	06/30/99	PUBLICATION/REFERENCE	302.50
08-11 P1 992120000166	06/21/99	06/19/00	PUBLICATIONS/REFERENCE	1,297.00
08-11 P1 992120000166	06/01/99	06/30/99	BOTTLED WATER	118.00
08-30 P1 992120000177	06/01/99	06/30/99	BOTTLED WATER	163.70
08-30 P1 992120000178	06/01/99	06/30/99	BOTTLED WATER	11.00
08-30 P1 992120000179	07/01/99	07/31/99	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS					PAGE 2820	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON SMALL BUSINESS -CON.						
08-30	P1	9SH00000189	06/30/99	BOTTLED WATER		22.80
08-30	P1	9SH00000190	06/30/99	BOTTLED WATER		46.40
08-30	P1	9SH00000191	07/31/99	BOTTLED WATER		100.20
08-30	P1	9SH00000196	07/01/99	BOTTLED WATER		22.80
08-30	P1	9SH00000197	07/30/99	BOTTLED WATER		13.00
08-30	P1	9SH00000175	08/09/99	COFFEE SERVICE		138.95
08-30	P1	9SH00000180	07/06/00	PUBLICATION		370.00
08-30	P1	9SH00000181	07/20/99	PUBLICATION		27.50
08-31	S1	9924300057	08/01/99	OFFICE SUPPLY (TRANSFER)		444.32
09-01	P2	9SH0000009A	02/12/99	DIGITAL PHOTO ALBUM P		199.95
09-01	P2	9SH0000009A	02/12/99	SMART MEDIA ADAPTER		45.00
09-01	P2	9SH0000009A	02/12/99	SHIPPING & HANDLING		6.00
09-01	P2	9SH0000009A	02/12/99	FRIEDHT		3.95
09-10	P1	9SH00000198	08/17/99	US CODE		1,288.36
09-15	P1	9SH00000203	07/01/99	PUBLICATION REFERENCE MATERIALS		302.50
09-15	P1	9SH00000205	09/07/99	BOTTLED WATER		5.79
09-15	P1	9SH00000206	10/20/99	PUBLICATION REFERENCE MATERIAL		281.52
09-15	P1	9SH00000204	10/01/99	PUBLICATION REFERENCE MATERIALS		270.60
09-17	P1	9SH00000210	07/23/99	PUBLICATIONS, REF MATERIALS		257.95
09-30	S1	9927300061	09/01/99	OFFICE SUPPLY (TRANSFER)		559.25
SUPPLIES AND MATERIALS TOTALS:						13,803.76
EQUIPMENT						
07-27	P2	0MIC969179	03/04/99	PAGER		245.00
07-31	S2	9921200315	03/09/99	EQUIPMENT (TRANSFER)		148.67
07-31	S2	9921200316	03/26/99	EQUIPMENT (TRANSFER)		8.30
07-31	S2	9921200317	06/30/99	EQUIPMENT (TRANSFER)		-0.35
07-31	S2	9921200318	07/01/99	EQUIPMENT (TRANSFER)		4,160.46
08-11	P1	9SH00000173	04/01/99	MONTHLY SERVICE FEE		1,361.89
08-11	P1	9SH00000173	05/30/99	MONTHLY SERVICE FEE		1,972.30
08-30	P1	9SH00000174	05/01/99	MONTHLY SERVICE FEE		471.75
08-31	S2	99243003151	08/11/99	SOFTWARE PURCHASE		347.40
08-31	S2	99243003151	04/27/99	EQUIPMENT (TRANSFER)		8.00
08-31	S2	99243003152	05/27/99	EQUIPMENT (TRANSFER)		8.00
08-31	S2	99243003153	08/01/99	EQUIPMENT (TRANSFER)		4,158.95
09-30	S2	99273003166	06/25/99	EQUIPMENT (TRANSFER)		0.10
09-30	S2	99273003167	09/01/99	EQUIPMENT (TRANSFER)		17,061.42
EQUIPMENT TOTALS:						4,158.95
GENERAL EXPENDITURES TOTALS:						482,591.84
OFFICE TOTALS:						482,591.84

1998 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

EQUIPMENT

07-31 S2 99212003129

12/22/98 12/31/98 EQUIPMENT (TRANSFER)

2,631.54
2,631.54
2,631.54
2,631.54
=====

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

1999 STANDARDS OF OFFICIAL CONDUCT

GENERAL EXPENDITURES

PERSONNEL COMPENSATION 717,076.43
PERSONNEL BENEFITS 455.18
TRAVEL 2,467.01
RENT, COMMUNICATION, UTILITIES 5,345.57
PRINTING AND REPRODUCTION 1,557.43
OTHER SERVICES 75.00
SUPPLIES AND MATERIALS 9,197.13
EQUIPMENT 16,879.58
GENERAL EXPENDITURES TOTALS: 753,051.33
OFFICE TOTALS: 753,051.33
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

CHOU, RICHARD T 07/06/99 08/31/99 INTERN 2,365.00
HAYWOOD, JULIAN A 07/01/99 07/21/99 COUNSEL 3,791.67
JOHNSON, VIRGINIA H 07/01/99 09/30/99 COUNSEL 25,920.00
LAMPMANN, JOHN W 07/01/99 09/30/99 ASSISTANT TO THE CHAIRMAN 15,000.00
LAUFMAN, DAVID H 07/01/99 09/30/99 COUNSEL 25,920.00
LEWIS, PAUL H 07/01/99 09/30/99 COUNSEL 25,920.00
MCNEILL-BROADIE, SHAYONNE 07/01/99 09/30/99 STAFF ASSISTANT 6,249.99
POHL, SUSAN J 07/01/99 09/30/99 COUNSEL 18,249.99
SCHWARTZ, BARI LEE 07/01/99 09/30/99 PART-TIME COUNSEL 15,201.99
SLACK, REED D 07/01/99 09/30/99 COUNSEL 20,736.00
STEVENS, CHRISTINE ANN 07/01/99 09/30/99 STAFF ASSISTANT 14,256.00
VARGO, JOHN E 07/01/99 09/30/99 COUNSEL 25,920.00
WALKER, ROBERT L 07/01/99 09/30/99 STAFF DIRECTOR/CHIEF COUNSEL 31,250.01
WHITE, HATTIE JOANNE 07/01/99 09/30/99 STAFF ASSISTANT 16,783.26
PERSONNEL COMPENSATION TOTALS: 247,563.91

PERSONNEL BENEFITS

07-31 S7 99212000165 07/01/99 07/31/99 TRANSIT BENEFIT 51.67
08-31 S7 99243000175 08/01/99 08/31/99 TRANSIT BENEFIT 51.12
09-30 S7 99273000176 09/01/99 09/30/99 TRANSIT BENEFIT 50.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.							
1999 STANDARDS OF OFFICIAL CONDUCT - CON.							
TRAVEL							
08-03	P1	950000000083 REED D SLACK	07/19/99	07/21/99	MEALS	153.57	
08-03	P1	950000000083 DO	07/19/99	07/20/99	HOTEL ACCOMMODATIONS	83.73	
08-03	P1	950000000083 DO	07/21/99	07/21/99	TAXI FARE	267.53	
08-03	P1	950000000083 DO	07/19/99	07/21/99	HOTEL ACCOMMODATIONS	15.00	
09-07	P1	950000000085 DAVID H LAUFMAN	07/19/99	07/21/99	HOTEL ACCOMMODATIONS	232.80	
09-07	P1	950000000085 DO	07/19/99	07/21/99	MEALS	96.49	
09-07	P1	950000000085 DO	07/19/99	07/21/99	GASOLINE	3.40	
09-07	P1	950000000085 DO	07/19/99	07/21/99	PARKING NATIONAL AIRPORT	36.00	
09-07	P1	950000000085 DO	07/19/99	07/21/99	RENTAL CAR	83.88	
09-07	P1	950000000086 PAUL H LEMIS	08/10/99	08/12/99	HOTEL ACCOMMODATIONS	107.50	
09-07	P1	950000000086 DO	08/10/99	08/12/99	MEALS	48.45	
09-07	P1	950000000086 DO	08/10/99	08/12/99	MILEAGE	124.00	
09-07	P1	950000000087 VIRGINIA H. JOHNSON	08/10/99	08/11/99	HOTEL ACCOMMODATIONS	122.35	
09-07	P1	950000000087 DO	08/10/99	08/11/99	MEALS	40.67	
09-09	P1	950000000096 DAVID H LAUFMAN	08/25/99	08/25/99	PARKING AT NATIONAL AIRPORT	12.00	
09-09	P1	950000000097 DO	08/25/99	08/25/99	TOLLS	7.50	
09-09	P1	950000000097 DO	08/25/99	08/25/99	LUNCH	38.10	
09-09	P1	950000000097 DO	08/25/99	08/25/99	GASOLINE FOR RENTAL CAR	2.37	
09-09	P1	950000000097 DO	08/25/99	08/25/99	RENTAL CAR	60.02	
09-14	P1	950000000099 AMERICAN AIRLINES	07/19/99	07/22/99	AIRLINE TRTS SLACK & LAUFMAN	728.00	
09-23	P1	950000000100 JOHN E VARGO	09/15/99	09/15/99	TAXI FARE	15.00	
09-28	P1	950000000102 DELTA AIR LINES INC	08/25/99	08/25/99	AIRLINE TICKETS FOR OFFICIAL BUSINESS	152.00	
TRAVEL TOTALS:						2,276.79	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	950000000076 FEDERAL EXPRESS CORP	06/03/99	06/03/99	EXPRESS MAIL	38.00	
07-21	P1	950000000080 POSTMASTER, WASHINGTON, D. C.	12/28/98	12/28/98	STAMPS	298.00	
07-31	S5	992120000132	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	110.00	
07-31	S5	992120000151	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	237.00	
07-31	S5	992120000170	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	209.97	
07-31	HV	9A9010000047 POSTMASTER, WASHINGTON, D. C.	12/28/98	12/28/98	CORR. 7/21/99 DOC# 950000000080	-298.00	
08-11	P1	950000000084 FEDERAL EXPRESS CORP	07/28/99	07/28/99	EXPRESS MAIL SERVICE	3.45	
08-31	S5	992430000133	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	510.00	
08-31	S5	992430000152	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	237.00	
08-31	S5	992430000171	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	110.39	
09-07	P1	950000000092 FEDERAL EXPRESS CORP	08/04/99	08/04/99	EXPRESS MAIL	4.92	
09-09	P1	950000000097 DAVID H LAUFMAN	07/21/99	07/21/99	TELEPHONE CALL-DC/MAHI	6.89	
09-09	P1	950000000095 FEDERAL EXPRESS CORP	08/25/99	08/25/99	EXPRESS MAIL	7.19	
09-14	P1	950000000098 DO	09/02/99	09/02/99	EXPRESS MAIL SERVICE	7.29	
09-30	S5	992730000133	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	68.00	
09-30	S5	992730000152	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	237.00	

PERSONNEL BENEFITS TOTALS:

TRAVEL TOTALS:

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09-30 52	99273000171	PRINTING AND REPRODUCTION	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	421.89
						2,208.99
07-01 P1	95000000073	THE HILL	06/23/99 06/30/99	ADVERTISEMENT		78.00
07-06 P1	95000000075	LEGAL TIMES	06/21/99 06/21/99	ADVERTISEMENT		368.90
07-09 P1	95000000077	ROLL CALL NEWSPAPER	06/21/99 06/21/99	ADVERTISEMENT		66.36
07-09 P1	95000000078	DO	06/24/99 06/24/99	ADVERTISEMENT		56.25
07-16 P2	95000000080	BETHSDA ENGRAVERS	06/17/99 07/01/99	250 GOLD SEAL THERMO CARDS		28.00
07-16 P2	95000000080	DO	06/17/99 07/01/99	250 GOLD SEAL THERMO CARDS		28.00
09-09 P1	95000000096	DAVID H LAUFMAN	09/03/99 09/03/99	COPIES OF PHOTOGRAPHS		10.00
09-29 P1	95000000101	LEGAL TIMES	06/28/99 06/28/99	ADVERTISING/STAFF POSITION		368.90
				PRINTING AND REPRODUCTION TOTALS:		1,004.43
		SUPPLIES AND MATERIALS				
07-06 P1	95000000074	WEST GROUP PAYMENT CENTER	05/27/99 05/27/99	US CODE		94.50
07-09 P1	95000000079	DO	05/01/99 05/31/99	MESTLAM ACCESS CHARGE		200.00
07-23 P1	95000000081	AQUA COOL	06/01/99 06/30/99	BOTTLED WATER		31.05
07-31 S1	99212000055		07/01/99 07/31/99	OFFICE SUPPLY (TRANSFER)		195.85
08-02 P1	95000000082	WEST GROUP PAYMENT CENTER	06/01/99 06/30/99	MESTLAM CHARGES		200.00
08-16 P2	OSSPA36621A	CAPITOL MARKING PRD.	07/29/99 08/05/99	RUBBER STAMP,HR13		4.25
08-16 P2	OSSPA36621A	DO	07/29/99 08/05/99	HANDLING		0.50
08-31 S1	99243000058		08/01/99 08/31/99	OFFICE SUPPLY (TRANSFER)		403.34
09-01 P2	OSSPA36639	ACCUCOM SYSTEMS	07/30/99 08/11/99	IOHEGA DISK		81.00
09-07 P1	95000000089	AQUA COOL	07/01/99 07/30/99	BOTTLED WATER		75.50
09-07 P1	95000000088	METAMOR BUSINESS SOLUTIONS	08/09/99 08/09/99	MAINTENANCE KIT FOR PRINTER		136.34
09-07 P1	95000000093	NATIONAL JOURNAL GROUP	08/07/99 08/07/00	1 YEAR SUBSCRIPTION		549.00
09-07 P1	95000000090	WEST GROUP PAYMENT CENTER	07/01/99 07/31/99	MESTLAM CHARGES		200.00
09-09 P1	95000000094	NATIONAL JOURNAL GROUP	08/02/99 08/02/99	SUBSCRIPTION/LESS TAX		80.25
09-24 P2	OSSPA36747	SHARP ELECTRONICS	08/12/99 08/19/99	TONER FOR SHARP 2275		121.00
09-30 S1	99273000062		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)		576.36
09-30 P2	OSSPA37008	THE PENGAD COMPANIES, INC	09/13/99 09/20/99	DEPOSITION EXHIBITS		11.90
09-30 P2	OSSPA37008	DO	09/13/99 09/20/99	FREIGHT		1.87
				SUPPLIES AND MATERIALS TOTALS:		2,964.71
		EQUIPMENT				
07-31 S2	99212000130		07/01/99 07/31/99	EQUIPMENT (TRANSFER)		2,193.51
08-31 S2	99243000154		08/01/99 08/31/99	EQUIPMENT (TRANSFER)		2,193.51
09-30 S2	99273000148		06/25/99 07/27/99	EQUIPMENT (TRANSFER)		0.11
09-30 S2	99273000149		09/01/99 09/30/99	EQUIPMENT (TRANSFER)		2,193.51
				EQUIPMENT TOTALS:		6,580.64
				GENERAL EXPENDITURES TOTALS:		262,753.04
				OFFICE TOTALS:		262,753.04
				=====		

STATEMENT OF DISBURSEMENTS					PAGE 2824	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
07-31	HV	9A901000047	POSTMASTER, WASHINGTON, D. C.	12/28/98 12/28/98 STAMPS		298.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	298.00
=====						
EQUIPMENT						
08-16	P2	0M1C902718	WALDEN WORKS	06/20/99 06/22/99 SOFTWARE		2,000.00
					EQUIPMENT TOTALS:	2,000.00
					GENERAL EXPENDITURES TOTALS:	2,298.00
					OFFICE TOTALS:	2,298.00
=====						
1999 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	1,642,388.79
					PERSONNEL BENEFITS	384.57
					TRAVEL	11,795.35
					RENT, COMMUNICATION, UTILITIES	13,644.82
					PRINTING AND REPRODUCTION	419.21
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	9,008.28
					EQUIPMENT	12,384.94
					GENERAL EXPENDITURES TOTALS:	1,690,045.96
					OFFICE TOTALS:	1,690,045.96
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					07/01/99 09/30/99	PRESS SECRETARY
					07/01/99 09/30/99	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS
					07/01/99 09/30/99	CHIEF COUNSEL/STAFF DIRECTOR
					07/01/99 09/30/99	DEM STAFF DIR/SUB ON OVERSIGHT & INV
					07/01/99 09/30/99	STAFF ASSISTANT
					07/01/99 09/30/99	DEMOCRATIC STAFF DIRECTOR
					07/01/99 09/30/99	DEMOCRATIC STAFF DIR/SUBCOM ON HEALTH
					07/01/99 09/30/99	STAFF ASST, SUBCOM ON BENEFITS
					09/08/99 09/30/99	INTERM
					07/01/99 09/30/99	STAFF DIRECTOR, SUBCOM ON HEALTH
					07/01/99 09/30/99	STAFF ASSISTANT, SUBCOM ON HEALTH
					07/01/99 09/30/99	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS
					07/01/99 09/30/99	DEMRCT EXEC ASST/SUBC ON BENEFITS
					07/01/99 09/30/99	DIRECTOR OF INFORMATION TECHNOLOGY
					07/01/99 09/30/99	INVESTIGATIVE COUNSEL
						20,619.99

LEE, CHARLES F	07/01/99	09/30/99	DEM COUNSEL, SUB ON OVERSIGHT & INV	13,749.99
MCCARTHY, HARY ELLEN	07/01/99	09/30/99	DEMRIC EXEC ASST/SUBC ON BENEFITS	19,875.00
MCCLELLAN, SANDRA K	07/01/99	09/30/99	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	9,999.99
MCDERMOTT, HARY T	07/01/99	09/30/99	ADMINISTRATIVE & FINANCIAL ASST	21,500.01
MCELROY, KRISTINE	07/01/99	09/30/99	STAFF ASST-SUB ON OVERSIGHT & INVESTIGATION	5,154.99
MCHANUS, PAIGE ELIZABETH	07/01/99	09/30/99	PROF STAFF MEMBER, SUB ON BENEFITS	15,000.00
MCHALLY, JEANNE H	07/01/99	09/30/99	LEGISLATIVE COORDINATOR	21,500.01
HILLER, JASON R	07/01/99	09/30/99	STAFF ASSISTANT	6,269.99
ODONNELL, THOMAS A	07/01/99	09/30/99	DEMOCRATIC PROF STAFF MEMBER	18,624.99
PETRELLA, HARY ELLEN	07/01/99	09/30/99	STAFF ASSISTANT	15,258.51
REKAS, HARY M	07/01/99	08/31/99	TECHNOLOGY ASSISTANT	1,500.00
RYAN, PATRICK E	07/01/99	09/30/99	DEPUTY CHIEF COUNSEL	30,339.75
SHIGLEY, SARAH A	07/01/99	09/30/99	PROF STAFF MEMBER, SUB ON HEALTH	9,999.99
SHITH, DEBORAH ANN	07/01/99	09/30/99	DEM ADMIN & EXEC ASST/SUBC ON O&I	17,000.01
SHITH, KINGSTON E	07/01/99	09/30/99	GEN COUNSEL(FCI)/STAFF DIR/SUB ON OVSIGHT	28,677.51
TAN, JEREMIAH B	07/01/99	09/30/99	PRINTING CLERK	18,409.74
WJ, ARTHUR K	07/01/99	09/30/99	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	18,306.75
			PERSONNEL COMPENSATION TOTALS:	551,895.12
PERSONNEL BENEFITS				
07-31 S7 99212000184	07/01/99	07/31/99	TRANSIT BENEFIT	114.67
08-31 S7 99243000197	08/01/99	08/31/99	TRANSIT BENEFIT	135.12
09-30 S7 99273000198	09/01/99	09/30/99	TRANSIT BENEFIT	134.78
			PERSONNEL BENEFITS TOTALS:	384.57
TRAVEL				
07-02 P1 9VR00000125	02/05/99	05/04/99	METRO FARES	15.65
07-02 P1 9VR00000125	03/12/99	03/12/99	TAXI FARES	10.00
07-02 P1 9VR00000126	05/12/99	05/12/99	DC-ISLIP, NY-DC	18.81
08-06 P1 9VR00000127	07/06/99	07/08/99	EXPENSES FOR TRAVEL	301.33
08-06 P1 9VR00000130	07/23/99	07/23/99	PARKING	16.00
08-06 P1 9VR00000129	07/12/99	07/12/99	EXPENSES FOR TRAVEL	75.00
08-06 P1 9VR00000128	07/06/99	07/08/99	EXPENSES FOR TRAVEL	428.46
08-06 P1 9VR00000131	07/23/99	07/23/99	PARKING	9.00
08-09 P1 9VR00000136	07/23/99	07/23/99	TAXI FARES	16.00
08-10 P1 9VR00000135	07/20/99	07/20/99	TAXI FARES	11.00
09-10 P1 9VR00000140	08/17/99	08/20/99	DC-KANSAS CITY, MO-SAN JUAN, PR-DC	593.53
09-10 P1 9VR00000143	07/06/99	07/13/99	OFFICIAL TRAVEL	878.00
09-21 P1 9VR00000141	07/30/99	07/30/99	TAXI FARES	15.00
09-10 P1 9VR00000139	08/16/99	08/16/99	TAXI FARES	13.00
09-10 P1 9VR00000139	07/29/99	07/30/99	DC-ST. LOUIS, MO-DC	128.63
09-21 P1 9VR00000147	09/02/99	09/05/99	DC-LA & ANAHEIM-DC	495.52
09-21 P1 9VR00000150	08/11/99	08/13/99	DC-LAS VEGAS-OKLAHOMA CITY-DC	331.54
09-21 P1 9VR00000154	08/09/99	08/11/99	DC-ALBUQUERQUE-LONG BEACH & ANAHEIM-DC	516.08
09-21 P1 9VR00000146	08/01/99	09/16/99	OFFICIAL TRAVEL	1,927.00
09-21 P1 9VR00000152	08/17/99	08/19/99	DC-BOSTON, MA-DC	332.94
09-21 P1 9VR00000153	08/17/99	08/19/99	DC-BOSTON, MA-DC	155.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 VETERANS' AFFAIRS -CON.						
09-21	P1	9VR00000164	08/25/99	08/25/99 OFFICIAL TRAVEL	592.86	
09-21	P1	9VR00000163	08/23/99	08/26/99 OFFICIAL TRAVEL	530.88	
09-21	P1	9VR00000151	08/17/99	08/18/99 DC-BOSTON-DC	167.68	
09-28	P1	9VR00000167	09/20/99	09/20/99 PARKING FEE	9.00	
09-28	P1	9VR00000169	06/17/99	08/18/99 DC-BOSTON-DC TRAVEL	249.70	
09-28	P1	9VR00000171	08/23/99	08/23/99 ACTUAL EXPENSES	120.99	
				TRAVEL TOTALS:	7,948.81	
RENT, COMMUNICATION, UTILITIES						
07-31	S5	99212000134	06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)	264.00	
07-31	S5	99212000153	06/01/99	06/30/99 DC TEL SERVICE (TRANSFER)	960.00	
07-31	S5	99212000172	06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)	141.80	
08-06	P1	9VR00000136	06/07/99	06/07/99 NENSHIRE SERVICES	65.00	
08-06	P1	9VR00000134	06/23/99	06/23/99 NENSHIRE SERVICES	65.00	
08-06	P1	9VR00000134	07/15/99	07/15/99 NENSHIRE SERVICES	50.00	
08-06	P1	9VR00000132	06/29/99	06/29/99 COMPUTER SOFTWARE SUPPORT	150.00	
08-09	P1	9VR00000137	06/10/99	06/25/99 POSTAGE	17.70	
08-31	S5	99243000135	07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)	264.00	
08-31	S5	99243000154	07/01/99	07/31/99 DC TEL SERVICE (TRANSFER)	971.00	
08-31	S5	99243000173	07/01/99	07/31/99 DC TEL TOLLS (TRANSFER)	75.76	
09-10	P1	9VR00000138	08/03/99	08/03/99 OVERNIGHT DELIVERY	3.45	
09-10	P1	9VR00000142	07/29/99	07/29/99 OVERNIGHT DELIVERIES	7.02	
09-21	P1	9VR00000158	08/23/99	08/23/99 OVERNIGHT DELIVERY SERVICE	3.62	
09-21	P1	9VR00000161	07/26/99	07/26/99 NENSHIRE SERVICES	35.00	
09-21	P1	9VR00000162	07/30/99	07/30/99 NENSHIRE SERVICES	50.00	
09-28	P1	9VR00000168	09/02/99	09/02/99 OVERNIGHT DELIVERY SERVICE	4.37	
09-28	P1	9VR00000166	09/10/99	09/10/99 NENSHIRE SERVICES	50.00	
09-30	HV	9A901000282	06/25/99	06/25/99 HIR GRAPHICS (TRANSFER)	36.25	
09-30	HV	9A901000282	07/27/99	07/27/99 HIR GRAPHICS (TRANSFER)	63.00	
09-30	S5	99273000135	08/01/99	08/31/99 DC TEL EQUIP (TRANSFER)	264.00	
09-30	S5	99273000154	08/01/99	08/31/99 DC TEL SERVICE (TRANSFER)	971.00	
09-30	S5	99273000173	08/01/99	08/31/99 DC TEL TOLLS (TRANSFER)	117.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,629.14	
PRINTING AND REPRODUCTION						
08-06	P1	9VR00000133	01/01/99	03/31/99 COPIER METER CHARGES	246.83	
08-16	P2	OSPTP22382	08/04/99	08/10/99 RUSH CHARGE 150% OF TOTAL ORDER	68.00	
08-16	P2	OSPTP22382	08/04/99	08/10/99 DIE CHARGE	25.00	
08-16	P2	OSPTP22382	08/04/99	08/10/99 RUSH CHARGE 150% OF TOTAL ORDER	46.50	
09-10	P1	9VR00000145	06/01/99	06/30/99 COPIER METER CHARGES 6765	294.51	
09-28	P1	9VR00000165	09/10/99	09/10/99 PHOTO DEVELOPING	14.68	
09-30	HV	9A901000370	04/01/99	06/30/99 CHANGE A/C# FROM 2401 TO 3104	-294.51	

PRINTING AND REPRODUCTION TOTALS:

401.01
652.43
518.64
19.39
198.69
151.49
137.40
663.11
22.20
2,343.35

SUPPLIES AND MATERIALS TOTALS:

990.15
985.15
282.02
81.28
282.02
294.51
325.82
299.11
125.00
1,008.46
294.51
4,968.03
572,570.03

572,570.03
=====

SUPPLIES AND MATERIALS

07-31 S1 99212000058
08-31 S1 99243000061
09-10 P1 9VR00000144 DEER PARK SPRING WATER
09-10 P1 9VR00000144 DO
09-21 P1 9VR00000157 DO
09-21 P1 9VR00000156 NATIONAL NEWS
09-30 S1 99273000065
09-30 P2 0SSPA37024 GEORGE ALLEN OFFICE SUPPLY

EQUIPMENT

07-31 S2 99212003133
08-31 S2 99243003158
09-21 P1 9VR00000160 LANIER WORLDWIDE, INC.
09-22 P1 9VR00000159 SELECTFORM INC.
09-28 P1 9VR00000170 LANIER WORLDWIDE, INC.
09-28 P1 9VR00000170 DO
09-28 P1 9VR00000170 DO
09-28 P1 9VR00000170 DO
09-30 S2 99273003154
09-30 S2 99273003155
09-30 HV 94901000370 LANIER WORLDWIDE, INC.

1998 VETERANS' AFFAIRS
GENERAL EXPENDITURES

08-02 P2 0H1C967402 BOLD AUTOMATION ENTERPRISES

01/19/99 01/19/99 COMPUTER

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EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

2,999.97
2,999.97
2,999.97

2,999.97
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1999 COMMITTEE ON HAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
3,720,290.29
2,358.13
27,362.45
212.77
113,422.65
37,930.74
87,688.42

1,271,664.79
1,513.72
9,595.08
0.00
60,581.00
8,836.66
28,509.75

STATEMENT OF DISBURSEMENTS					PAGE 2828	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON WAYS AND MEANS -CON.						
GENERAL EXPENDITURES					3,989,465.45	1,380,511.00
PERSONNEL COMPENSATION					3,989,465.45	1,380,511.00
ALTHAM, TRACI L						
DO						
07/01/99	09/30/99	ADMINISTRATIVE STAFF		GENERAL EXPENDITURES TOTALS:		
06/01/99	06/30/99	ADMINISTRATIVE STAFF (OVERTIME)				10,950.00
07/01/99	09/30/99	STAFF ASST-SOCIAL SECURITY S C				252.70
07/01/99	09/30/99	STAFF ASST-SOCIAL SECURITY S C				6,324.99
07/06/99	08/06/99	INTERN-H.R.				666.50
07/01/99	09/30/99	PROFESSIONAL ASSISTANT/HR				20,250.00
07/19/99	07/31/99	INTERN-H.R.				516.00
07/01/99	09/30/99	PROFESSIONAL ASSISTANT-TRADE				24,324.99
07/01/99	09/30/99	TAX COUNSEL-MINORITY				29,504.25
07/01/99	09/30/99	DIR OF INFORMATION SYSTEMS-ADMIN STAFF				11,700.00
07/01/99	09/30/99	PROFESSIONAL STAFF-HEALTH S C				19,749.99
07/06/99	08/06/99	INTERN-SOCIAL SECURITY				666.50
07/01/99	09/30/99	CHIEF TAX COUNSEL				31,875.00
07/01/99	09/30/99	ADMIN STAFF-FULL COMMITTEE				5,499.99
09/01/99	09/30/99	INTERN-F.C.				1,290.00
07/01/99	09/30/99	ADMINISTRATIVE STAFF				14,550.00
07/01/99	09/30/99	DEPUTY COMMUNICATIONS DIRECTOR				12,000.00
09/27/99	09/30/99	ADMIN STAFF-FULL COMMITTEE				244.44
07/01/99	07/31/99	PROFESSIONAL STAFF ASSISTANT/MIN				4,978.33
07/01/99	09/30/99	ADMIN STAFF-FULL COMMITTEE				6,750.00
06/01/99	06/30/99	ADMIN STAFF-FULL COMMITTEE (OVERTIME)				19.47
07/01/99	09/30/99	MINORITY STAFF-ECONOMIST				29,504.25
09/13/99	09/30/99	INTERN-TRADE				309.60
07/01/99	09/30/99	COMMUNICATIONS DIRECTOR				23,750.01
07/06/99	08/12/99	INTERN-F.C.				1,591.00
09/27/99	09/30/99	SR. STAFF ASST. SOCIAL SECURITY				261.11
07/01/99	09/30/99	STAFF ASSISTANT/TAX STAFF				5,624.99
07/01/99	07/31/99	STAFF ASSISTANT/TAX STAFF (OVERTIME)				23.80
07/01/99	09/30/99	STAFF DIRECTOR-TRADE SC				31,875.00
07/01/99	07/16/99	INTERN-HEALTH				688.00
09/07/99	09/30/99	PROF STAFF/HEALTH				23,874.99
09/07/99	09/30/99	INTERN-OVERSIGHT				1,032.00
07/01/99	09/30/99	ADMINISTRATIVE STAFF				10,250.01
07/01/99	09/30/99	PROFESSIONAL ASST-MINORITY				23,175.00
07/01/99	09/30/99	TAX COUNSEL				27,675.00
07/01/99	09/30/99	TAX COUNSEL				27,675.00
07/01/99	09/30/99	STAFF DIRECTOR-SUB ON HUMAN RES				31,875.00

HILDRED, KIM A	07/01/99	09/30/99	STAFF DIRECTOR-SOC SEC	31,875.00
HOPKINS, GABRIELLE	07/01/99	07/30/99	INTERN-FULL COMMITTEE	1,290.00
HOSTETLER, MARGARET ANN	07/01/99	09/30/99	PROFESSIONAL ASST-BUDGET	10,175.01
HUMBEL, KAREN	07/01/99	09/30/99	OFFICE MANAGER	19,374.99
IDZIK, AMY H	07/15/99	08/10/99	INTERN-HEALTH	1,118.00
JASKE, KIMBERLY BRYDEN	07/01/99	09/30/99	STAFF ASST-TRADE SC (OVERTIME)	5,499.99
DO	07/01/99	07/31/99	STAFF ASST-TRADE SC	15.87
KEITH, KATHERINE	07/01/99	09/30/99	STAFF ASSISTANT	7,400.01
KIM, YOUNG JIN	07/01/99	08/31/99	INTERN - OVERTIME	2,580.00
KIRKLAND, DIANE KAY	07/01/99	09/30/99	SYSTEMS ADMINISTRATOR-ADMIN STAFF	15,924.99
KNIGHT, SHAHIRA	07/01/99	09/17/99	PROF STAFF ASST-SOCIAL SECURITY	17,499.99
LA HOOD, MICHELLE H	07/01/99	07/06/99	STAFF ASST-HEALTH SC	368.33
LAFLAIR, ERIN J	07/01/99	09/30/99	ADMINISTRATIVE STAFF	4,705.55
LAUGHTER, DAVID C	09/08/99	09/30/99	INTERN-PRESS	15,849.99
LOUCHTHAM, JUSTIN	07/01/99	08/05/99	INTERN - SS	989.00
LOVENTHAL, BARBARA J	07/01/99	09/30/99	STAFF ASST HUMAN RESOURCES	1,505.00
LOWER-DIXON, PRINCESS	07/01/99	09/30/99	STAFF DIRECTOR-HEALTH SC	5,499.99
LYNCH, ANN MARIE	07/01/99	09/30/99	PROF STAFF ASST/PRESS-MINORITY	31,875.00
MAFFEI, DANIEL	07/01/99	07/31/99	INTERN-PRESS	18,511.25
MANNING, EMILY J	07/01/99	08/31/99	STAFF ASSISTANT-TRADE	1,290.00
MAYS, JULIA J	07/01/99	07/31/99	STAFF ASSISTANT-TRADE (OVERTIME)	3,666.66
DO	07/01/99	09/30/99	MINORITY CHIEF COUNSEL	15.87
MAYS, JANICE	07/01/99	09/30/99	STAFF DIRECTOR-SUB ON OVERSIGHT	33,800.01
MCKENNEY, WILLIAM R	07/01/99	09/30/99	PROFESSIONAL STAFF ASST-HIN	31,875.00
MCLYNCH, JEFFREY A	07/01/99	09/30/99	PROFESSIONAL STAFF-OVERSIGHT	12,249.99
MCMLLEN, JEFFREY	07/01/99	09/30/99	SPECIAL COUNSEL	19,700.01
MEAGHER, JOHN K	08/02/99	09/30/99	SR STAFF ASST-HEALTH SC	31,875.00
MIN, JAMES B	07/01/99	09/30/99	PROFESSIONAL ASSISTANT-TAX	3,851.39
MOSELEY, NORAH H	07/01/99	08/13/99	INTERN-FULL COMMITTEE	18,324.99
NEWMAN, CHARLES	07/01/99	08/13/99	INTERN-TRADE	1,849.00
PANKEY, LILA G	07/01/99	08/12/99	INTERN-TAX	1,849.00
PIPKIN, ELIZABETH H	07/01/99	09/30/99	STAFF ASSISTANT	1,083.60
PRATT, MARGARET H	07/01/99	09/30/99	PROFESSIONAL STAFF-MINORITY	13,224.99
PRITCHARD, MAUREEN	07/01/99	09/30/99	MINORITY STAFF-TRADE	19,183.74
RANGASWAMI, VIJAYA L	07/01/99	09/30/99	INTERN-SOCIAL SECURITY	15,450.00
REEVES, DAMAIN	09/16/99	09/30/99	MINORITY TRADE COUNSEL	258.00
REF, TIMOTHY	07/01/99	09/30/99	STAFF ASST-SUBCOM ON OVERSIGHT	29,504.25
ROCCO, HOLLY JANE	06/01/99	06/30/99	STAFF ASST-SUBCOM ON OVERSIGHT (OVERTIME)	5,900.01
DO	07/01/99	09/30/99	STAFF ASST-TAX STAFF	102.11
SAGE, RACHEL	09/07/99	09/30/99	INTERN-TRADE	5,499.99
SCHLEIFFARTH, MATTHEW JOHN	07/01/99	09/30/99	MINORITY PROF STAFF ASST	1,032.00
SHEINER, JONATHAN R	07/01/99	08/30/99	INTERN-MINORITY STAFF	24,175.00
SIMPSON, STEPHEN	07/01/99	09/30/99	PROFESSIONAL ASSISTANT-TRADE S C	1,200.00
SINGH, SAVITRI	07/01/99	09/30/99	CHIEF OF STAFF	15,000.00
SINGLETON, ARTHUR L	07/01/99	09/30/99	STAF ASSIST - HEALTH S.C.	33,800.01
SLOTHAN, JOHN B	07/01/99	09/30/99		5,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON WAYS AND MEANS -CON.							
		DO					
		SMITH,CHRISTOPHER ALAN		06/01/99	06/30/99 STAF ASSIST - HEALTH S.C. (OVERTIME)		15.87
		SMITH,MARGO D		07/01/99	09/30/99 ASST TO THE CHIEF OF STAFF		31,967.00
		SULLIVAN,GRACIELA P		07/14/99	09/30/99 PROF STAFF ASSIST - H.R.		11,825.00
		SUPERATA,MICHAEL A		07/01/99	09/30/99 STAFF ASSISTANT-MINORITY		19,183.74
		TAIT,ANTHONY H		07/01/99	09/30/99 OVERTSIGHT COUNSEL		27,200.01
		TALBERT,JUDITH A		07/01/99	09/30/99 MINORITY STAFF ASSISTANT		7,999.99
		THIESSEN,DONNA JANE		07/01/99	09/30/99 STAFF ASSISTANT-MINORITY		19,183.74
		TURKO,CARREN S		07/01/99	09/30/99 PROFESSIONAL ASST-TRADE		16,400.01
		VANCE,BETH KUNTZ		07/01/99	09/30/99 ADMINISTRATIVE STAFF		14,150.01
		VAUGHAN,WILLIAM K		07/01/99	09/30/99 PROFESSIONAL STAFF-MINORITY		29,504.25
		WALTER,WILLIAM E		07/01/99	09/30/99 PROFESSIONAL STAFF-MINORITY		29,504.25
		WEDINGER,HATTIE A		07/01/99	08/11/99 PROFESSIONAL STAFF-HEALTH		10,101.95
		WINTERS,BRIGEN L		07/01/99	09/30/99 PROFESSIONAL ASSISTANT-SOCIAL SECURITY		18,875.01
		WISE,SANDRA CASBER		07/01/99	09/30/99 TAX COUNSEL - F.C.		18,999.99
		MORRELL-TROTMAN,MILDEEN G		07/01/99	09/30/99 PROFESSIONAL STAFF-MINORITY		29,504.25
				07/01/99	09/30/99 MINORITY TAX COUNSEL		22,833.24
					PERSONNEL COMPENSATION TOTALS:		1,271,664.79
TRAVEL							
		07-02 P1 9M400000179 JOHN K. WEAHER		06/21/99	06/22/99 LODGING E-COMM		78.36
		07-13 P1 9M400000187 DAVID C LAUGHTER		07/09/99	07/09/99 AUTO MILEAGE		59.85
		07-14 P1 9M4000W9051 CITIBANK GOV CARD SERVICE		03/25/99	03/26/99 TO REPLACE LOST OR DAMAGED CHECK (AIRFARE)		269.00
		07-21 P1 9M400000189 SAVITRI SINGH		03/25/99	03/26/99 CABFARES-NYC CUSTOMS OVERTSIGHT		29.75
		07-21 P1 9M400000189 DO		07/06/99	07/09/99 PER DIEM & CABFARES/CUSTOMS OVERTSIGHT		453.28
		07-22 P1 9M400000190 JEFFREY MCILLEN		07/06/99	07/09/99 CUSTOM OVERTSIGHT TRIP		415.00
		08-05 P1 9M400000195 CAROL STATUTO BEVAN		06/12/99	07/12/99 CAB FARES TO ATTEND MEETINGS		22.50
		08-05 P1 9M400000198 TIMOTHY REIF		07/23/99	07/23/99 CAB FARES TO ATTEND MEETINGS		10.00
		08-13 P1 9M400000199 CITIBANK GOV CARD SERVICE		07/06/99	07/09/99 AIRFARE CHARGED TO THE COMMITTEE		433.00
		08-24 HR 234283 DO		03/25/99	03/26/99 REFUND; DUPLICATE PAYMENT		-269.00
		09-11 P1 9M400000225 RONALD T. HASKINS		09/08/99	09/08/99 CAB FARES TO ATTEND MEETING		12.00
		09-14 HR 90PAC991002 CITIBANK GOV CARD SERVICE		03/25/99	03/26/99 CANCELED CHECK - STOP PAYMENT		-269.00
		09-17 HR 90PAC991111 DO		03/25/99	03/26/99 PAYMENT OVER CANCELLATION		269.00
					TRAVEL TOTALS:		1,513.72
RENT, COMMUNICATION, UTILITIES							
		07-12 P1 9M400000185 FEDERAL NEWS SERVICE		07/07/99	07/07/99 PURCHASE OF TAPED TRANSCRIPTION FROM NAT. PRESS CLUB		65.00
		07-31 S5 99212000135		06/01/99	06/30/99 DC TEL EQUIP (TRANSFER)		731.99
		07-31 S5 99212000154		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		1,971.00
		07-31 S5 99212000173		06/01/99	06/30/99 DC TEL TOLLS (TRANSFER)		494.81
		08-05 P1 9M400000193 CHRISTOPHER ALAN SMITH		05/25/99	06/18/99 CELL PHONE CALLS/COMMITTEE		22.33
		08-13 P1 9M400000200 DO		06/22/99	07/20/99 CELL PHONE CALLS ON BEHALF OF THE COMMITTEE		33.19
		08-13 P1 9M400000201 FEDERAL EXPRESS CORP		07/29/99	07/29/99 EXPRESS DELIVERY CHARGE/VAUGHN		3.45
		08-31 S5 99243000136		07/01/99	07/31/99 DC TEL EQUIP (TRANSFER)		651.00

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08-31 55	99243000155	07-01/99	07/31/99	DC TEL SERVICE (TRANSFER)	1,982.00
08-31 55	99243000174	07-01/99	07/31/99	DC TEL TOLLS (TRANSFER)	565.52
09-06 P1	94M00000203	06/23/99	07/02/99	CELL CALLS/COMMITTEE BUSINESS	17.00
09-30 HV	94M01000202	06/23/99	06/23/99	HIR GRAPHICS (TRANSFER)	126.00
09-30 55	99273000136	08-01/99	08/31/99	DC TEL EQUIP (TRANSFER)	312.00
09-30 55	99273000155	08-01/99	08/31/99	DC TEL SERVICE (TRANSFER)	1,982.00
09-30 55	99273000174	08-01/99	08/31/99	DC TEL TOLLS (TRANSFER)	637.79
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,595.08
OTHER SERVICES					
07-09 P1	94M00000184	04-01/99	04/30/99	REGULAR & OVERTIME HOURS FOR GPO DETAILLEES, 4/99	18,075.00
08-05 P1	94M00000196	05-01/99	05/31/99	STRAIGHT & OVERTIME HOURS FOR GPO DETAILLEES	21,360.00
09-06 P1	94M00000204	06-01/99	06/30/99	GPO DETAILLEES FOR 7/99	21,156.00
				OTHER SERVICES TOTALS:	60,591.00
SUPPLIES AND MATERIALS					
07-02 P1	94M00000169	05-01/99	05/31/99	BOTTLED WATER	26.00
07-02 P1	94M00000170	05-01/99	05/31/99	BOTTLED WATER 1128A LHOB	12.00
07-02 P1	94M00000171	05-01/99	05/31/99	BOTTLED WATER 1100 LHOB	5.00
07-02 P1	94M00000172	05-01/99	05/31/99	BOTTLED WATER B3317 LHOB	12.00
07-02 P1	94M00000173	05-01/99	05/31/99	BOTTLED WATER 1540 LHOB	5.00
07-02 P1	94M00000174	05-01/99	05/31/99	BOTTLED WATER 1102 LHOB	41.50
07-02 P1	94M00000175	05-01/99	05/31/99	BOTTLED WATER 1101 LHOB	8.50
07-02 P1	94M00000176	05-01/99	05/31/99	BOTTLED WATER 1104 LHOB	26.00
07-02 P1	94M00000177	05-01/99	05/31/99	BOTTLED WATER 1106 LHOB	45.00
07-02 P1	94M00000178	05-01/99	05/31/99	BOTTLED WATER 1135 LHOB	12.00
07-02 P1	94M00000180	07-01/99	02/07/00	SUBSC 1106 LHOB/MINORITY	28.80
07-02 P1	94M00000181	06-05/99	06/05/00	SUBSC 1106 LHOB/MINORITY	117.00
07-02 P1	94M00000181	06-12/99	06/11/00	SUBSC 1106 LHOB/MINORITY	37.69
07-02 P1	94M00000182	06-17/99	06/28/99	KNIR STAMP II	42.00
07-02 P1	94M00000183	06-17/99	06/28/99	HANDLING	0.50
07-02 P1	94M00000184	07-01/99	07/01/99	SUBS TO ERISA LAM & CODE 1999	85.37
07-13 P1	94M00000043	05-11/99	05/11/00	SUBSCRIPTION TO DAILY REPORT FOR EXECS/MINORITY	899.57
07-22 P1	94M00000191	07-01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	3,674.77
07-31 S1	99212000059	07-19/99	07/19/00	SUBSCRIPTION 1106ALHOB/MINORITY	54.95
08-05 P1	94M00000194	09-01/99	09/01/00	SUBSCRIPTION 1102 LHOB/PRESS/DUFFY	290.00
08-05 P1	94M00000197	07-09/99	07/14/99	FILE SHUTTLE,BLK	50.35
08-09 P2	OSPSA363760	08-02/99	08/06/99	HP TRANSPARENCY	30.35
08-16 P2	OSPSA36552	08-01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	119.25
08-31 S1	99243000062	08-05/99	08/12/99	1 1/2" BLK BINDER	1,511.03
09-01 P2	OSPSA36585	08-24/99	08/24/99	PURCHASE OF SPECIAL LIGHT BULBS FOR HEARING ROOM	37.84
09-03 P1	94M00000202	06-01/99	06/30/99	BOTTLED WATER 1102 LHOB	6.60
09-06 P1	94M00000205	06-01/99	06/30/99	BOTTLED WATER 1101 LHOB	34.50
09-06 P1	94M00000206	06-01/99	06/30/99	BOTTLED WATER 1104 LHOB	15.50
09-06 P1	94M00000207	06-01/99	06/30/99	BOTTLED WATER 1106 LHOB	19.00
09-06 P1	94M00000208	06-01/99	06/30/99	BOTTLED WATER 1106 LHOB	45.00
09-06 P1	94M00000209	06-01/99	06/30/99	BOTTLED WATER 1135 LHOB/FC/TAX	8.50
09-06 P1	94M00000210	06-01/99	06/30/99	BOTTLED WATER 1136 LHOB	15.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON MAYS AND MEANS --CON.						
09-06	P1	99M000000211	06/01/99	06/30/99 BOTTLED WATER 1128A LH08		5.00
09-06	P1	99M000000212	06/01/99	06/30/99 BOTTLED WATER 1100 LH08		5.00
09-06	P1	99M000000213	06/01/99	06/30/99 BOTTLED WATER B-317 RH08		5.00
09-06	P1	99M000000214	06/01/99	06/30/99 BOTTLED WATER 1340 LH08/FC		12.00
09-06	P1	99M000000215	07/01/99	07/31/99 BOTTLED WATER 1102 LH08		41.50
09-06	P1	99M000000216	07/01/99	07/31/99 BOTTLED WATER 1101 LH08		19.00
09-06	P1	99M000000217	07/01/99	07/31/99 BOTTLED WATER 1135 LH08		19.00
09-06	P1	99M000000218	07/01/99	07/31/99 BOTTLED WATER 1104 LH08		19.00
09-06	P1	99M000000219	07/01/99	07/31/99 BOTTLED WATER 1106 LH08		55.50
09-06	P1	99M000000220	07/01/99	07/31/99 BOTTLED WATER 1136 LH08		22.50
09-06	P1	99M000000221	07/01/99	07/31/99 BOTTLED WATER 1128A LH08		5.00
09-06	P1	99M000000222	07/01/99	07/31/99 BOTTLED WATER 1100 LH08		5.00
09-06	P1	99M000000223	07/01/99	07/31/99 BOTTLED WATER B317 RH08		29.50
09-06	P1	99M000000224	07/01/99	07/31/99 BOTTLED WATER 1540 LH08		8.50
09-30	S1	99273000066	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	1,318.44	
SUPPLIES AND MATERIALS TOTALS:					8,836.66	
EQUIPMENT						
07-07	P1	99M000000183	07/02/99	07/02/99 COMPUTER ADAPTOR	36.56	
07-12	P1	99M000000186	07/08/99	07/08/99 PURCHASE (2) ADOBE SOFTWARE	419.00	
07-31	S2	99212003134	03/26/99	04/26/99 EQUIPMENT (TRANSFER)	7.00	
07-31	S2	99212003135	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	1.00	
07-31	S2	99212003136	06/30/99	06/30/99 EQUIPMENT (TRANSFER)	-0.67	
07-31	S2	99212003137	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	9,199.47	
08-31	S2	99263003159	04/27/99	05/27/99 EQUIPMENT (TRANSFER)	169.00	
08-31	S2	99263003160	05/27/99	06/24/99 EQUIPMENT (TRANSFER)	33.24	
08-31	S2	99263003161	08/01/99	08/31/99 EQUIPMENT (TRANSFER)	9,199.47	
09-30	S2	99273003156	06/25/99	07/27/99 EQUIPMENT (TRANSFER)	66.10	
09-30	S2	99273003157	06/27/99	07/27/99 EQUIPMENT (TRANSFER)	0.11	
09-30	S2	99273003158	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	9,199.47	
EQUIPMENT TOTALS:					28,309.75	
GENERAL EXPENDITURES TOTALS:					1,380,511.00	
OFFICE TOTALS:					1,380,511.00	
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1998 COMMITTEE ON MAYS AND MEANS						
GENERAL EXPENDITURES						
08-17	P2	09M1C967102	01/09/99	01/09/99 FAX MACHINE		2,328.50
EQUIPMENT						2,328.50
GENERAL EXPENDITURES TOTALS:						2,328.50
OFFICE TOTALS:						2,328.50
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1999 INTELLIGENCE GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,580,067.63	534,360.58
TRAVEL	6,639.87	1,754.44
RENT, COMMUNICATION, UTILITIES	11,894.60	4,782.12
PRINTING AND REPRODUCTION	426.66	19.20
OTHER SERVICES	120.00	0.00
SUPPLIES AND MATERIALS	19,041.36	6,250.35
EQUIPMENT	53,540.74	35,316.73
GENERAL EXPENDITURES TOTALS:	1,671,720.86	582,463.42
OFFICE TOTALS:	1,671,720.86	582,463.42
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PERSONNEL COMPENSATION	14,750.01	
AVART, ANNE FOGARTY	24,500.01	
BARTON, CHRISTOPHER	7,250.01	
BUGGY, MARK C	20.91	
DO	666.67	
EBERHEIN, CATHERINE D	9,999.99	
EMMETT, ROBERT A	28,749.99	
HEALEY, LOUISE CHRISTINE	12,500.01	
JACKSON, DELORES E	360.57	
DO	20,499.99	
JAKUB, JOSEPH F	28,749.99	
LARSON, ELIZABETH A	30,750.00	
MCCONNELL, THOMAS KIRK	11,750.01	
MCFARLAND, WILLIAM P	864.30	
DO	23,250.00	
MEERMANS, MICHAEL C	33,800.01	
MILLIS, JOHN IRVIN	21,249.99	
MOOREHEAD, MERRELL	33,800.01	
MURRAY, PATRICK B	10,749.99	
MYHILL, ROBERT A	1,659.04	
DO	30,000.00	
NEMCOB, THOMAS M	23,000.01	
PARKER, HYNDIE R	16,750.01	
ROARK, DIANE	127.64	
RONACK, EILENE	31,749.99	
DO	9,000.00	
SAMPLE, TIMOTHY R	1,155.31	
SCANTLEBURY, BARBARA J	9,999.99	
DO	33,024.99	
SELIG, MENDY K D		
SHEEHY, MICHAEL W		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 INTELLIGENCE -CON.						
STIFEL, MEGAN H						
07/26/99	07/31/99	STAFF ASSISTANT-DISTRICT			361.11	361.11
STOPHER, JOHN P						
07/01/99	09/30/99	PROFESSIONAL STAFF MEMBER			27,500.01	27,500.01
					534,340.58	534,340.58
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-21	P1	91T00000109 CATHERINE D EBERWEIN	01/12/99	03/08/99	LOCAL TRAVEL	23.50
07-21	P1	91T00000107 MERRELL MOOREHEAD	06/17/99	06/17/99	COMMITTEE TRAVEL	62.23
07-21	P1	91T00000108 WILLIAM P. MCFARLAND	07/02/99	07/06/99	LOCAL TRAVEL	24.00
07-21	P1	91T00000106 WYNDEE PARKER	06/03/99	06/05/99	COMMITTEE TRAVEL	209.82
08-04	P1	91T00000113 CITIBANK GOV CARD SERVICE	05/13/99	06/03/99	COMMITTEE TRAVEL	692.00
08-04	P1	91T00000114 ROBERT A. MYHILL	07/15/99	07/15/99	LOCAL TRAVEL	14.00
09-03	P1	91T00000117 JOSEPH JAKUB	08/17/99	08/26/99	COMMITTEE TRAVEL	43.00
09-03	P1	91T00000119 LOUISE CHRISTINE HEALEY	08/09/99	08/15/99	COMMITTEE TRAVEL	400.98
09-03	P1	91T00000118 MERRELL MOOREHEAD	08/16/99	08/26/99	COMMITTEE TRAVEL	49.00
09-03	P1	91T00000125 ROBERT A. EMHETT	08/09/99	08/10/99	COMMITTEE TRAVEL	194.91
09-03	P1	91T00000115 ROBERT A. MYHILL	08/13/99	08/13/99	LOCAL TRAVEL	10.00
09-07	P1	91T00000116 MEGAN STIFEL	08/12/99	08/16/99	LOCAL TRAVEL	31.00
					1,754.44	1,754.44
RENT, COMMUNICATION, UTILITIES						
07-31	S5	99212000125	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	118.00
07-31	S5	99212000144	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	440.00
07-31	S5	99212000163	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	1,077.57
08-31	S5	99243000126	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	148.00
08-31	S5	99243000145	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	448.00
08-31	S5	99243000164	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	1,010.49
09-30	S5	99273000126	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	144.00
09-30	S5	99273000145	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	448.00
09-30	S5	99273000164	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	948.06
					4,782.12	4,782.12
PRINTING AND REPRODUCTION						
07-31	S3	99212000113	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)	19.20
					19.20	19.20
SUPPLIES AND MATERIALS						
07-08	P2	91T00000022 ACCUCOH SYSTEMS	06/21/99	06/25/99	BLACK DYMO TAPE	30.00
07-08	P2	91T00000022 DO	06/21/99	06/25/99	10' FIBER OPTIC PATCH CORDS	185.00
07-16	P2	91T00000023 GEORGE ALLEN OFFICE SUPPLY	06/21/99	06/30/99	HEAVY DUTY PAPER CUTTER	596.25
07-21	P1	91T00000105 ROBERT A. MYHILL	06/27/99	06/27/99	BOOK FOR COMMITTEE USE	48.05
07-31	S1	99212000037	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	657.60
07-31	HV	94901000095 ROBERT A. MYHILL	05/25/99	05/25/99	CHANGE A/C* FROM 2610 TO 3105	-38.95
08-04	P1	91T00000110 AQUA COOL	06/01/99	06/22/99	WATER	115.75
08-04	P1	91T00000111 GOLD CUP COFFEE SERVICE	06/24/99	07/27/99	COFFEE SERVICE	232.50

08-04	P1	91T00000112	UPTOWN CATERERS INC.	07/21/99	07/29/99	OFFICIAL BUSINESS LUNCH	297.60
08-12	P2	OSSPA36455	SERVICE WHOLESALE	07/19/99	07/26/99	PILOT PEN,BLUE	39.98
08-12	P2	OSSPA36455	DO	07/19/99	07/26/99	PILOT PEN,BLACK	39.98
08-13	P2	OSSPA36463	ACCUCOM SYSTEMS	07/19/99	07/22/99	TONER CART-RICOH	380.00
08-16	P2	OSSPA36675	DO	08/04/99	08/06/99	CONVERTER PACK	55.00
08-31	S1	99243000041	.....	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	310.77
08-31	P2	OSSPA36679	ACCUCOM SYSTEMS	08/04/99	08/09/99	TONER REFILL-RICOH 620	200.00
09-03	P1	91T00000123	AEROSPACE DAILY	09/12/99	09/03/00	SUBSCRIPTION RENEAL	1,595.00
09-03	P1	91T00000120	ARJA COOL	07/01/99	07/30/99	WATER SERVICE	172.00
09-03	P1	91T00000122	GOLD CUP COFFEE SERVICE	08/04/99	08/23/99	COFFEE SERVICE	164.25
09-03	P1	91T00000124	NATIONAL JOURNAL GROUP	09/01/99	08/31/00	SUBSCRIPTION RENEAL	569.00
09-03	P1	91T00000121	HEST GROUP PAYMENT CENTER	06/10/99	06/10/99	US CODE	94.50
09-10	P2	OSSPA36681	GEORGE ALLEN OFFICE SUPPLY	08/19/99	08/23/99	PC TOOL KIT	18.79
09-10	P2	OSSPA36681	DO	08/19/99	08/23/99	LOCKING CABLE CLIPS	18.79
09-10	P2	OSSPA36681	DO	08/19/99	08/23/99	LOGIC CABLE TIES	11.96
09-30	S1	99273000044	.....	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	496.56
						SUPPLIES AND MATERIALS TOTALS:	6,250.35
EQUIPMENT							
07-31	S2	99212003090	.....	03/26/99	04/26/99	EQUIPMENT (TRANSFER)	4.45
07-31	S2	99212003091	.....	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	2,618.72
07-31	HV	9A901000095	ROBERT A. MYHILL	05/25/99	05/25/99	CHANGE A/C# FROM 2610 TO 3105	38.95
08-16	P2	OHIC968957	AUTHENTICA SECURITY TECH.	05/13/99	05/13/99	SOFTWARE	5,752.50
08-18	P2	OHIC968957	ADVANCED COMPUTER CONCEPT	05/20/99	05/20/99	COMPUTER	1,850.00
08-18	P2	OHIC968957	DO	05/20/99	05/20/99	PRINTER	895.00
08-18	P2	OHIC968957	DO	05/20/99	05/20/99	CARD	390.00
08-18	P2	OHIC968957	DO	05/20/99	05/20/99	COMPUTER ACCESSORY	95.00
08-18	P2	OHIC968957	DO	05/20/99	05/20/99	COMPUTER	10,700.00
08-18	P2	OHIC968957	DO	05/20/99	05/20/99	COMPUTER ACCESSORY	250.00
08-18	P2	OHIC968957	DO	05/20/99	05/20/99	PRINTER	1,545.00
08-18	P2	OHIC968957	DO	05/20/99	05/20/99	PRINTER	2,750.00
08-24	P2	OHIC969136	CDH-GOVERNMENT	06/17/99	06/17/99	UPS	575.00
08-24	P2	OHIC969136	DO	06/17/99	06/17/99	SCANNER	1,159.00
08-24	P2	OHIC969136	DO	06/17/99	06/17/99	SHIPPING	57.75
08-31	S2	99243003091	.....	04/27/99	05/27/99	EQUIPMENT (TRANSFER)	14.35
08-31	S2	99243003092	.....	05/27/99	06/24/99	EQUIPMENT (TRANSFER)	6.50
08-31	S2	99243003093	.....	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,618.72
09-03	P2	OHIC968646	ZERIOD AND COMPANY	04/22/99	04/22/99	WHEELWRITER	1,278.00
09-03	P2	OHIC968646	DO	04/22/99	04/22/99	INSTALL	40.00
09-30	P2	OSSPA36687	SOFTWARE SPECTRUM	08/23/99	08/27/99	CALENDAR CREATOR	39.00
09-30	S2	99273003089	.....	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	29.37
09-30	S2	99273003090	.....	07/01/99	08/31/99	EQUIPMENT (TRANSFER)	4.00
09-30	S2	99273003091	.....	08/25/99	08/25/99	EQUIPMENT (TRANSFER)	14.70
09-30	S2	99273003092	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,620.72

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 INTELLIGENCE -CON.						
1998 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-30	HV	94901000318 LYDIA M OLSON	03/10/98 03/10/98	CHANGE A/C# FROM 2603 TO 2540	217.45	
09-30	HV	94901000317 MARKET INN RESTAURANT	03/10/98 03/10/98	CHANGE A/C# FROM 2603 TO 2540	248.88	
				OTHER SERVICES TOTALS:	466.33	
SUPPLIES AND MATERIALS						
09-30	HV	94901000318 LYDIA M OLSON	03/10/98 03/10/98	CHANGE A/C# FROM 2603 TO 2540	-217.45	
09-30	HV	94901000317 MARKET INN RESTAURANT	03/10/98 03/10/98	CHANGE A/C# FROM 2603 TO 2540	-268.88	
				SUPPLIES AND MATERIALS TOTALS:	-486.33	
EQUIPMENT						
07-22	P2	81T00000030 ACS DESKTOP SOLUTIONS, INC.		FIBER ST MEDIA CONVERTER	155.00	
07-22	P2	81T00000030 DO		FIBER PCI ETHERNET ADAPTER CAR	136.00	
07-22	P2	81T00000030 DO		INSTALL	75.00	
07-31	S2	99212003089	10/01/98 10/31/98	EQUIPMENT (TRANSFER)	15.65	
				EQUIPMENT TOTALS:	381.65	
				GENERAL EXPENDITURES TOTALS:	381.65	
1999 SELECT COMM - CHINA CONCERNS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				TRAVEL	120,813.91	0.00
				RENT, COMMUNICATION, UTILITIES	416.21	0.00
				PRINTING AND REPRODUCTION	4,277.42	0.00
				OTHER SERVICES	8,131.83	0.00
				SUPPLIES AND MATERIALS	376,804.34	0.00
				EQUIPMENT	2,021.64	0.00
				GENERAL EXPENDITURES TOTALS:	6,620.36	7.47
					519,095.71	-80.53
CONSULTANT SERVICES						
				RENT, COMMUNICATION, UTILITIES	5,490.42	5,490.42
				OTHER SERVICES	20,000.00	20,000.00
				CONSULTANT SERVICES TOTALS:	25,490.42	25,490.42
				OFFICE TOTALS:	544,576.13	25,409.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1998 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
EQUIPMENT						
08-12	P2	PIRCL9A0370 LITTON PRC, INC.	12/15/98 03/31/99	MYOB CONTRACTOR ASSISTANCE	196,658.00	
09-30	P2	PIRCL90370A DO	04/01/99 09/27/99	MYOB CONTRACTOR ASSISTANCE	102,334.00	
					EQUIPMENT TOTALS:	298,992.00
					GENERAL EXPENDITURES TOTALS:	298,992.00
					OFFICE TOTALS:	298,992.00

CAPITOL POLICE - GENERAL EXP.
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE

TRAVEL	467,059.80
RENT, COMMUNICATION, UTILITIES	45,932.31
PRINTING AND REPRODUCTION	20,239.36
OTHER SERVICES	526,768.90
SUPPLIES AND MATERIALS	844,161.68
EQUIPMENT	2,032,281.09
CAPITOL POLICE GENERAL EXPENSE TOTALS:	3,936,443.14
OFFICE TOTALS:	3,936,443.14

CAPITOL POLICE GENERAL EXPENSE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
07-01	P1	9CP00001626 TEXACO REFINING & MARKETING	02/06/99 04/18/99	FUEL	308.46	
07-07	P1	9CP00001669 KENNETH FRAISER	06/05/99 06/06/99	OFFICIAL TRAVEL	279.05	
07-08	P1	9CP00001701 AUSTIN L. MOORE, JR.	06/05/99 06/06/99	OFFICIAL TRAVEL	110.00	
07-08	P1	9CP00001706 DO	06/12/99 06/13/99	OFFICIAL TRAVEL	100.00	
07-08	P1	9CP00001696 BRIAN J. SHANNON	06/02/99 06/06/99	OFFICIAL TRAVEL	636.06	
07-08	P1	9CP00001652 CHARLES S KARADIMOS	04/13/99 04/16/99	OFFICIAL TRAVEL	40.02	
07-08	P1	9CP00001712 DAVID B NELSON	04/22/99 04/25/99	OFFICIAL TRAVEL	302.56	
07-08	P1	9CP00001728 DO	06/02/99 06/06/99	OFFICIAL TRAVEL	438.85	
07-08	P1	9CP00001705 DENNIS H GAMBLE	06/12/99 06/13/99	OFFICIAL TRAVEL	162.47	
07-08	P1	9CP00001704 DORIAN A. COWARD	06/03/99 06/06/99	OFFICIAL TRAVEL	189.85	
07-08	P1	9CP00001660 ERNEST R. RICE	05/13/99 05/16/99	OFFICIAL TRAVEL	262.32	
07-08	P1	9CP00001713 DO	06/03/99 06/03/99	OFFICIAL TRAVEL	542.62	
07-08	P1	9CP00001711 GEORGE MCCREE	06/10/99 06/11/99	OFFICIAL TRAVEL	505.46	
07-08	P1	9CP00001708 KENNETH FRAISER	06/10/99 06/11/99	OFFICIAL TRAVEL	140.00	
07-08	P1	9CP00001715 KIMBERLY A RENDON	06/18/99 06/23/99	OFFICIAL TRAVEL	202.31	
07-08	P1	9CP00001667 LAWRENCE K MORGAN	06/18/99 06/23/99	OFFICIAL TRAVEL	503.52	
07-08	P1	9CP00001717 MARK S SHUTTERS	06/02/99 06/04/99	OFFICIAL TRAVEL	427.02	

07-08 P1	9CP00001694	MARVIN L. PATTERSON	05/26/99	05/29/99	OFFICIAL TRAVEL	972.52
07-08 P1	9CP00001654	MARY A. POKERS	06/03/99	06/03/99	OFFICIAL TRAVEL	447.82
07-08 P1	9CP00001710	MARY C. PALAZZOLO	06/10/99	06/11/99	OFFICIAL TRAVEL	282.46
07-08 P1	9CP00001656	MELVIN E. PROCTOR JR	05/26/99	06/01/99	OFFICIAL TRAVEL	620.97
07-08 P1	9CP00001697	PETER EGAN	06/03/99	06/04/99	OFFICIAL TRAVEL	145.60
07-08 P1	9CP00001674	RANDALL LEE GILLUM	06/18/99	06/23/99	OFFICIAL TRAVEL	500.62
07-08 P1	9CP00001699	ROBERT B. SINGLETON	05/27/99	06/01/99	OFFICIAL TRAVEL	678.23
07-08 P1	9CP00001655	ROBERT S. ALT	06/05/99	06/06/99	OFFICIAL TRAVEL	110.58
07-08 P1	9CP00001709	DO	06/12/99	06/13/99	OFFICIAL TRAVEL	272.25
07-08 P1	9CP00001700	ROBERT M GYNN	06/05/99	06/06/99	OFFICIAL TRAVEL	263.19
07-08 P1	9CP00001703	DO	06/09/99	06/11/99	OFFICIAL TRAVEL	391.37
07-08 P1	9CP00001668	RONALD H. FRANCISCO	04/18/99	04/23/99	OFFICIAL TRAVEL	491.75
07-08 P1	9CP00001658	SHARUN HUBER	06/02/99	06/06/99	OFFICIAL TRAVEL	371.90
07-08 P1	9CP00001714	SHELLEY R. BENAC-PLUMMER	06/04/99	06/04/99	OFFICIAL TRAVEL	457.00
07-08 P1	9CP00001653	STEPHAN J HORAN	05/20/99	05/20/99	OFFICIAL TRAVEL	36.16
07-08 P1	9CP00001665	THEODORE HOLMES	04/18/99	04/23/99	OFFICIAL TRAVEL	529.72
07-08 P1	9CP00001651	THOMAS F HOWARD	04/16/99	04/16/99	OFFICIAL TRAVEL	30.40
07-08 P1	9CP00001651	DO	04/16/99	04/16/99	OFFICIAL TRAVEL	10.89
07-08 P1	9CP00001664	WILLIAM P SIKO	04/18/99	04/23/99	OFFICIAL TRAVEL	531.85
07-09 P1	9CP00001670	CHARLIE F. DAVIS	04/18/99	04/23/99	OFFICIAL TRAVEL	505.40
07-09 P1	9CP00001736	EXXON/GECC	11/07/98	05/01/99	FUEL	755.64
07-09 P1	9CP00001672	FRANKLIN G HOWELL	04/18/99	04/23/99	OFFICIAL TRAVEL	513.11
07-13 CR	234253	SHELLEY R. BENAC	06/04/99	06/04/99	RET'D CHK INCORRECT PAYEE	-457.00
07-13 P1	9CP00R069FB	DO	06/04/99	06/04/99	OFFICIAL TRAVEL	457.00
07-23 P1	9CP00001747	DANIEL A SOSTROWSKI	05/23/99	05/23/99	OFFICIAL TRAVEL	9.22
07-23 P1	9CP00001748	DANIEL B MALLORY	06/13/99	06/17/99	OFFICIAL TRAVEL	168.55
07-23 P1	9CP00001761	GARY L ABRECHT	06/20/99	06/20/99	OFFICIAL TRAVEL	22.26
07-23 P1	9CP00001761	DO	06/08/99	06/12/99	OFFICIAL TRAVEL	473.00
07-23 P1	9CP00001757	GRETCHEN DEMAR	05/23/99	05/27/99	OFFICIAL TRAVEL	866.80
07-23 P1	9CP00001751	JAMES P ROHAN	05/01/99	05/01/99	OFFICIAL TRAVEL	525.00
07-23 P1	9CP00001743	JOE PALMER III	05/23/99	05/23/99	OFFICIAL TRAVEL	11.75
07-23 P1	9CP00001749	JOHN E KING	06/20/99	06/24/99	OFFICIAL TRAVEL	562.26
07-23 P1	9CP00001752	JOSEPH H BURKE	05/17/99	05/23/99	OFFICIAL TRAVEL	43.53
07-23 P1	9CP00001752	DO	04/14/99	04/14/99	OFFICIAL TRAVEL	10.00
07-23 P1	9CP00001753	KENNETH R TRICE	05/21/99	05/23/99	OFFICIAL TRAVEL	40.66
07-23 P1	9CP00001744	LAYNE D. PONDER	06/20/99	06/24/99	OFFICIAL TRAVEL	556.48
07-23 P1	9CP00001763	MELVIN E. PROCTOR JR	12/23/98	12/27/98	OFFICIAL TRAVEL	796.49
07-23 P1	9CP00001764	DO	12/03/98	12/04/98	OFFICIAL TRAVEL	355.49
07-23 P1	9CP00001764	DO	11/20/98	11/29/98	OFFICIAL TRAVEL	1,793.44
07-23 P1	9CP00001764	DO	02/16/99	02/19/99	OFFICIAL TRAVEL	741.81
07-23 P1	9CP00001764	DO	02/26/99	02/28/99	OFFICIAL TRAVEL	474.83
07-23 P1	9CP00001764	DO	03/04/99	03/05/99	OFFICIAL TRAVEL	418.91
07-23 P1	9CP00001742	MICHAEL JEFFERS	05/17/99	05/23/99	OFFICIAL TRAVEL	48.56
07-23 P1	9CP00001758	MICHAEL P CONWAY	06/13/99	06/17/99	OFFICIAL TRAVEL	184.25
07-23 P1	9CP00001755	MICHAEL V POILLUCCI	06/04/99	06/04/99	AIRFARE	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
07-23	P1	9CP00001754 PATRICK J KERRIGAN	05/17/99	05/21/99	OFFICIAL TRAVEL	38.14	
07-23	P1	9CP00001754 PATRICK J KERRIGAN	06/20/99	06/20/99	OFFICIAL TRAVEL	19.84	
07-26	P1	9CP00001746 RICHARD LOPEZ	05/23/99	05/23/99	OFFICIAL TRAVEL	7.92	
07-26	P1	9CP00001746 CHRISTOPHER J. MCCONN	05/18/99	05/25/99	OFFICIAL TRAVEL	658.82	
07-26	P1	9CP00001759 DANIEL NICHOLS	04/14/99	05/12/99	FUEL	5,595.28	
07-26	P1	9CP00001787 EXXON	05/06/99	06/14/99	FUEL	6,642.37	
07-26	P1	9CP00001767 DO	06/07/99	06/12/99	OFFICIAL TRAVEL	360.00	
07-26	P1	9CP00001756 LLOYD P SHALLWOOD	06/17/99	06/09/99	OFFICIAL TRAVEL	788.73	
07-26	P1	9CP00001745 MAREK MOJENSKI	05/21/99	05/23/99	OFFICIAL TRAVEL	10,050.00	
07-26	P1	9CP00001807 THE TIDES INN	06/05/99	06/10/99	OFFICIAL TRAVEL	1,281.71	
07-29	P1	9CP00001811 GAIL A MCNAMARA	06/25/99	06/27/99	OFFICIAL TRAVEL	198.00	
08-05	P1	9CP00001841 ADRIAN PERKINS MOTLEY	07/12/99	07/21/99	HEALTH & COMFORT	40.00	
08-05	P1	9CP00001851 ANDREW ZEINO	06/17/99	06/20/99	OFFICIAL TRAVEL	342.52	
08-05	P1	9CP00001851 ANGEL L. MORALES	06/18/99	06/20/99	OFFICIAL TRAVEL	283.52	
08-05	P1	9CP00001825 BRIAN J. SHANNON	06/25/99	06/27/99	OFFICIAL TRAVEL	594.26	
08-05	P1	9CP00001840 DO	06/17/99	06/19/99	OFFICIAL TRAVEL	188.00	
08-05	P1	9CP00001824 BRIAN MCGINTY	06/17/99	06/18/99	OFFICIAL TRAVEL	353.71	
08-05	P1	9CP00001830 CHAD B THOMAS	06/20/99	06/20/99	OFFICIAL TRAVEL	343.05	
08-05	P1	9CP00001848 CHRISTOPHER E LAH	07/12/99	07/21/99	HEALTH & COMFORT	40.00	
08-05	P1	9CP00001850 DANIEL P. MCGOWAN	06/22/99	06/26/99	OFFICIAL TRAVEL	753.86	
08-05	P1	9CP00001839 DOUGLAS L SHUGARS	06/19/99	06/19/99	OFFICIAL TRAVEL	195.00	
08-05	P1	9CP00001847 EARL ALLEN JR	06/25/99	06/27/99	OFFICIAL TRAVEL	237.00	
08-05	P1	9CP00001838 ERNEST R. RICE	06/25/99	06/27/99	OFFICIAL TRAVEL	413.55	
08-05	P1	9CP00001836 GARY D. GOINES	06/25/99	06/27/99	OFFICIAL TRAVEL	334.60	
08-05	P1	9CP00001842 JOHN A. DEMOLFE	06/19/99	06/20/99	OFFICIAL TRAVEL	134.84	
08-05	P1	9CP00001827 JOHN A. STOLTZ	06/19/99	06/20/99	OFFICIAL TRAVEL	239.69	
08-05	P1	9CP00001828 JOHN D. GALLO	06/19/99	06/20/99	OFFICIAL TRAVEL	230.34	
08-05	P1	9CP00001833 LUANNE L MORAN	06/22/99	06/26/99	OFFICIAL TRAVEL	434.50	
08-05	P1	9CP00001837 MARVIN L. PATTERSON	06/14/99	06/14/99	OFFICIAL TRAVEL	100.00	
08-05	P1	9CP00001829 ROBERT B. SINGLETON	06/22/99	06/26/99	OFFICIAL TRAVEL	512.48	
08-05	P1	9CP00001843 DO	06/17/99	06/20/99	OFFICIAL TRAVEL	391.11	
08-05	P1	9CP00001826 SHARON HUBER	06/20/99	06/22/99	OFFICIAL TRAVEL	514.34	
08-05	P1	9CP00001835 STEPHAN J HORAN	03/12/99	05/31/99	FUEL	350.13	
08-06	P1	9CP00001897 EXXON/GECC	06/19/99	06/21/99	OFFICIAL TRAVEL	153.00	
08-06	P1	9CP00001832 ROBERT H MOSELY, JR	07/10/99	07/11/99	OFFICIAL TRAVEL	344.44	
08-17	P1	9CP00001927 BRIAN J. SHANNON	07/07/99	07/10/99	OFFICIAL TRAVEL	234.32	
08-17	P1	9CP00001930 DAVID B NELSON	07/05/99	07/06/99	OFFICIAL TRAVEL	200.23	
08-17	P1	9CP00001926 GARY D. GOINES	06/11/99	06/11/99	OFFICIAL TRAVEL	781.50	
08-17	P1	9CP00001948 JOHN A. DEMOLFE	07/07/99	07/11/99	OFFICIAL TRAVEL	803.00	
08-17	P1	9CP00001949 MARVIN L. PATTERSON	07/08/99	07/11/99	OFFICIAL TRAVEL	1,112.90	
08-17	P1	9CP00001950 PHILLIP M. GOODE, III	07/08/99	07/11/99	OFFICIAL TRAVEL		
08-17	P1	9CP00001929 ROBERT B. SINGLETON					

08-17	P1	9CP00001925	ROBERT J. PETRIK	07/07/99	07/10/99	OFFICIAL TRAVEL	735.63
08-17	P1	9CP00001932	TEXACO REFINING & MARKETING	05/19/99	05/20/99	FUEL	162.29
09-02	P1	9CP00001976	ALFRED L MOFFETT	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001958	ANDREI J FONTANILLA	07/12/99	07/14/99	OFFICIAL TRAVEL	401.80
09-02	P1	9CP00002012	ANDRES A GOMEZ	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001973	ANDREW J MAYBEO	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001992	ANGELA L WHEELER	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001972	BRANDON D HEROLD	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001994	BRIAN S BALAS	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00002015	CHARLES E TURNER	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00002016	CHRISTOPHER B LYNCH	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001964	COURTNEY K YOUNG	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001982	CURTIS M ORNDORFF	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001984	CYNTHIA M PARKER	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00002008	DARON B DENNY	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001956	DENNIS H GAMBLE	07/14/99	07/19/99	OFFICIAL TRAVEL	294.55
09-02	P1	9CP00001974	DOUGLAS E HICKEY	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001971	EDWARD J MATUSIAK	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	495.00
09-02	P1	9CP00002014	EMBASSY SUITES	05/21/99	05/21/99	OFFICIAL TRAVEL	272.00
09-02	P1	9CP00001985	ERIC J POOLE	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00002002	FRANK J SPIZUOCO	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	576.65
09-02	P1	9CP00001955	GARY D. GOINES	07/14/99	07/19/99	OFFICIAL TRAVEL	272.00
09-02	P1	9CP00002003	HAMILTON L THOMPSON	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001999	JAMES A SCHERER	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001989	JAMES F TODD	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001981	JAMES J O'GORMAN	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001975	JAMES K MC FADEN	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	801.15
09-02	P1	9CP00001957	JAMES M BELKA	07/23/99	07/26/99	OFFICIAL TRAVEL	272.00
09-02	P1	9CP00001968	JAMES P HANLEY JR	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00002006	JASON F CONLON	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00002004	JAY D CALL	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001978	JEROME O MOORE JR	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00002009	JOHN J DOYLE	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001965	JOHN S HUDSON	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	628.12
09-02	P1	9CP00001959	JOSEPH C. LUND	07/11/99	07/16/99	OFFICIAL TRAVEL	272.00
09-02	P1	9CP00001966	KEVIN D KINNEE	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001987	KEVIN D THORN	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	201.34
09-02	P1	9CP00001954	KEVIN H. MARTIN	07/04/99	07/07/99	OFFICIAL TRAVEL	272.00
09-02	P1	9CP00001977	KRISTENSEN L HOKARD	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00002001	LEROY T. SHIELDS JR	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001995	LINWOOD E BATTLE	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001970	MARCO HARPER	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	704.26
09-02	P1	9CP00002011	MARCUS A FLEMING	06/19/99	06/21/99	OFFICIAL TRAVEL	272.00
09-02	P1	9CP00001952	MELVIN E. PROCTOR JR	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00
09-02	P1	9CP00001967	MELYNDA D KLINGENSMITH	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. - CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE - CON.							
09-02	PI 9CP00002013	MICHAEL B. HALLAS	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00	272.00
09-02	PI 9CP00002007	OSMUND E. CRAWFORD	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00	272.00
09-02	PI 9CP00001980	ROBERT A. ROUSSILLON	05/21/99	05/21/99	OFFICIAL TRAVEL	29.43	29.43
09-02	PI 9CP00001980	DO	04/14/99	04/14/99	OFFICIAL TRAVEL	8.03	8.03
09-02	PI 9CP00001998	SCOTT E. BURRIS	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00	272.00
09-02	PI 9CP00001996	SCOTT M. BLOK	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00	272.00
09-02	PI 9CP00001963	SHARON HUBER	07/04/99	07/07/99	OFFICIAL TRAVEL	140.91	140.91
09-02	PI 9CP00001963	DO	07/16/99	07/19/99	OFFICIAL TRAVEL	272.00	272.00
09-02	PI 9CP00001986	SHERRI L. REES	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00	272.00
09-02	PI 9CP00001993	STEFANIE D. WILLIAMS	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00	272.00
09-02	PI 9CP00001951	STEPHAN J. HORAN	07/01/99	07/01/99	OFFICIAL TRAVEL	65.81	65.81
09-02	PI 9CP00002010	STEPHEN N. FIORELLA	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00	272.00
09-02	PI 9CP00002000	STEVEN S. SCOTT	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00	272.00
09-02	PI 9CP00001979	TALAYA C. OAKES	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00	272.00
09-02	PI 9CP00002005	VINCENT P. CIOFFI	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00	272.00
09-02	PI 9CP00001997	ZACHARY M. BOWA	06/07/99	08/13/99	BASIC POLICE SCHOOL CLASS #118	272.00	272.00
09-03	PI 9CP00002017	EXXON	06/17/99	07/16/99	FUEL	6,737.40	6,737.40
09-10	PI 9CP00002047	ADRIAN PERKINS MOTLEY	07/23/99	07/25/99	OFFICIAL TRAVEL	169.04	169.04
09-10	PI 9CP00002056	ANDREEM R. SMITH, JR.	07/07/99	07/19/99	OFFICIAL TRAVEL	1,785.36	1,785.36
09-10	PI 9CP00002051	ANDREI J. FONTANILLA	08/17/99	08/20/99	OFFICIAL TRAVEL	392.41	392.41
09-10	PI 9CP00002059	AUSTIN L. MOORE, JR.	08/06/99	08/11/99	OFFICIAL TRAVEL	368.99	368.99
09-10	PI 9CP00002059	DO	07/28/99	08/02/99	OFFICIAL TRAVEL	639.85	639.85
09-10	PI 9CP00002050	BRIAN MCINTY	08/11/99	08/14/99	OFFICIAL TRAVEL	377.46	377.46
09-10	PI 9CP00002070	DO	07/23/99	07/25/99	OFFICIAL TRAVEL	393.26	393.26
09-10	PI 9CP00002048	CLARK E. MORTON	08/04/99	08/08/99	OFFICIAL TRAVEL	249.72	249.72
09-10	PI 9CP00002064	DON D. DAVIS	08/14/99	08/18/99	OFFICIAL TRAVEL	185.39	185.39
09-10	PI 9CP00002060	DONNELL C. SEALES	08/06/99	08/11/99	OFFICIAL TRAVEL	839.68	839.68
09-10	PI 9CP00002067	DO	03/24/99	03/24/99	OFFICIAL TRAVEL	34.00	34.00
09-10	PI 9CP00002071	DO	12/06/98	12/06/98	OFFICIAL TRAVEL	192.00	192.00
09-10	PI 9CP00002053	DORIAN A. CONARD	07/23/99	07/26/99	OFFICIAL TRAVEL	1,096.83	1,096.83
09-10	PI 9CP00002062	DO	08/11/99	08/14/99	OFFICIAL TRAVEL	229.80	229.80
09-10	PI 9CP00002049	DOUGLAS L. SHUGARS	08/11/99	08/14/99	OFFICIAL TRAVEL	485.41	485.41
09-10	PI 9CP00002057	DO	07/24/99	08/28/99	OFFICIAL TRAVEL	441.29	441.29
09-10	PI 9CP00002052	GREGORY R. HETRICK	07/23/99	07/26/99	OFFICIAL TRAVEL	622.40	622.40
09-10	PI 9CP00002061	JOHN A. STOLTZ	08/16/99	08/19/99	OFFICIAL TRAVEL	150.00	150.00
09-10	PI 9CP00002063	MARY C. PALAZZOLO	08/16/99	08/18/99	OFFICIAL TRAVEL	134.32	134.32
09-10	PI 9CP00002045	RALEIGH A. LOPEZ III	08/16/99	08/19/99	OFFICIAL TRAVEL	318.25	318.25
09-10	PI 9CP00002055	RAYMOND E. EATON	08/09/99	08/15/99	OFFICIAL TRAVEL	505.72	505.72
09-10	PI 9CP00002068	ROBERT B. SINGLETON	07/21/99	07/26/99	OFFICIAL TRAVEL	1,039.83	1,039.83
09-10	PI 9CP00002068	DO	08/16/99	08/18/99	OFFICIAL TRAVEL	277.65	277.65
09-10	PI 9CP00002054	ROBERT E. FITZPATRICK	07/26/99	07/28/99	OFFICIAL TRAVEL	110.76	110.76

09-10 P1	9CP00002066	ROBERT J. PETRIK	08/16/99	08/19/99	OFFICIAL TRAVEL	165.00
09-10 P1	9CP00002069	ROBERT S. ALT	07/21/99	07/26/99	OFFICIAL TRAVEL	524.35
09-10 P1	9CP00002058	STEPHEN M. CZHARTACKI	08/04/99	08/11/99	OFFICIAL TRAVEL	1,045.10
09-13 P1	9CP00002083	CHAD B THOMAS	08/16/99	08/19/99	OFFICIAL TRAVEL	609.97
09-13 P1	9CP00002088	DAVID B NELSON	07/27/99	07/28/99	OFFICIAL TRAVEL	181.53
09-13 P1	9CP00002097	DON D DAVIS	07/10/99	07/12/99	OFFICIAL TRAVEL	120.00
09-13 P1	9CP00002078	DONNELL C. SEALES	03/24/99	03/26/99	OFFICIAL TRAVEL	68.00
09-13 P1	9CP00002091	DO	07/23/99	07/26/99	OFFICIAL TRAVEL	585.00
09-13 P1	9CP00002076	ERNEST R. RICE	08/04/99	08/08/99	OFFICIAL TRAVEL	324.72
09-13 P1	9CP00002087	DO	07/27/99	07/28/99	OFFICIAL TRAVEL	181.53
09-13 P1	9CP00002093	GARY D. GOINES	08/11/99	08/16/99	OFFICIAL TRAVEL	329.55
09-13 P1	9CP00002084	GILMAN G. UDELL, JR.	07/26/99	07/30/99	OFFICIAL TRAVEL	160.78
09-13 P1	9CP00002089	GREGORY R. HETRICK	07/26/99	07/28/99	OFFICIAL TRAVEL	209.89
09-13 P1	9CP00002085	JEFFREY L. WILSON	07/01/99	07/16/99	OFFICIAL TRAVEL	654.70
09-13 P1	9CP00002082	JOHN D. GALLO	07/23/99	07/28/99	OFFICIAL TRAVEL	656.68
09-13 P1	9CP00002077	JOSEPH A ROSENCRANS	07/12/99	07/14/99	OFFICIAL TRAVEL	194.55
09-13 P1	9CP00002094	KENNETH FRAISER	08/16/99	08/19/99	OFFICIAL TRAVEL	345.12
09-13 P1	9CP00002075	MARVIN L. PATTERSON	08/05/99	08/11/99	OFFICIAL TRAVEL	431.20
09-13 P1	9CP00002092	MELVIN E. PROCTOR JR	08/11/99	08/16/99	OFFICIAL TRAVEL	520.71
09-13 P1	9CP00002091	PETER EGAN	07/30/99	08/04/99	OFFICIAL TRAVEL	1,002.90
09-13 P1	9CP00002096	DO	06/19/99	06/21/99	OFFICIAL TRAVEL	445.68
09-13 P1	9CP00002086	PHILIP M. GOODE, III	07/23/99	07/24/99	OFFICIAL TRAVEL	83.63
09-13 P1	9CP00002100	DO	08/04/99	08/11/99	OFFICIAL TRAVEL	809.81
09-13 P1	9CP00002090	RALEIGH A LOPEZ III	07/22/99	07/24/99	OFFICIAL TRAVEL	411.47
09-13 P1	9CP00002079	RAYMOND E. EATON	07/26/99	07/30/99	OFFICIAL TRAVEL	286.97
09-13 P1	9CP00002095	ROBERT B. SINGLETON	06/12/99	06/14/99	OFFICIAL TRAVEL	506.85
09-13 P1	9CP00002098	RUTH B. DONDY	05/19/99	05/19/99	OFFICIAL TRAVEL	317.70
09-14 HR	234297	EXXON	05/18/99	06/17/99	REFUND; FUEL REBATE	15.50
09-15 P1	9CP00002104	ANGEL L. MORALES	07/30/99	08/02/99	OFFICIAL TRAVEL	-813.23
09-15 P1	9CP00002103	GARY D. GOINES	07/30/99	08/02/99	OFFICIAL TRAVEL	152.16
09-15 P1	9CP00002106	JOHN A DEMOLFE	08/06/99	08/11/99	OFFICIAL TRAVEL	261.91
09-15 P1	9CP00002105	JOHN A. STOLTZ	08/05/99	08/11/99	OFFICIAL TRAVEL	286.97
09-16 P1	9CP00002102	BRIAN J. SHANNON	07/30/99	08/02/99	OFFICIAL TRAVEL	506.85
09-20 P1	9CP00002108	RAYMOND E. EATON	07/26/99	07/30/99	OFFICIAL TRAVEL	160.78
09-20 P1	9CP00002109	UDELL G GILMAN	08/09/99	08/15/99	OFFICIAL TRAVEL	505.72
09-21 P1	9CP00002112	ADRIAN PERKINS MOTLEY	08/23/99	08/27/99	OFFICIAL TRAVEL	375.24
09-21 P1	9CP00002113	ANGEL L. MORALES	08/21/99	08/25/99	OFFICIAL TRAVEL	588.16
09-21 P1	9CP00002114	BRIAN J. SHANNON	08/16/99	08/19/99	OFFICIAL TRAVEL	465.86
09-21 P1	9CP00002121	DO	08/26/99	08/31/99	OFFICIAL TRAVEL	347.80
09-21 P1	9CP00002115	CATHERINE CLARK	08/23/99	08/25/99	OFFICIAL TRAVEL	669.47
09-21 P1	9CP00002119	DONNELL C. SEALES	08/23/99	08/26/99	OFFICIAL TRAVEL	492.61
09-21 P1	9CP00002125	FRANK J. LEITERA JR.	08/01/99	08/06/99	OFFICIAL TRAVEL	1,148.21
09-21 P1	9CP00002123	JOHN A DEMOLFE	08/16/99	08/27/99	OFFICIAL TRAVEL	721.63
09-21 P1	9CP00002117	LUANNE L MORAN	08/22/99	08/25/99	OFFICIAL TRAVEL	147.00
09-21 P1	9CP00002120	MARVIN L. PATTERSON	08/15/99	08/24/99	OFFICIAL TRAVEL	1,313.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. - CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
09-21	PI 9CP000021111	MELVIN E. PROCTOR JR	08/26/99	09/01/99	OFFICIAL TRAVEL	486.53	
09-21	HR 236752	RAYMOND E. EATON	08/09/99	08/09/99	RET'D CHK; PAYMENT ERROR	-505.72	
09-21	PI 9CP000021116	ROBERT E FITZPATRICK	08/22/99	08/25/99	OFFICIAL TRAVEL	299.35	
09-21	PI 9CP000021118	SHARON HUBER	08/23/99	08/26/99	OFFICIAL TRAVEL	283.10	
09-21	PI 9CP000021122	DO	08/26/99	08/31/99	OFFICIAL TRAVEL	319.16	
09-21	PI 9CP00002124	SHEMITA MOOD	06/07/99	06/07/99	OFFICIAL TRAVEL	658.39	
09-21	HR 236752	UELL G GILMAN	07/26/99	07/30/99	RET'D CHK; PAYMENT ERROR	-160.78	
09-22	PI 9CP00002137	DEAN C PURVIS	08/09/99	08/18/99	OFFICIAL TRAVEL	811.66	
09-22	PI 9CP00002134	GARY D. GOINES	08/21/99	08/27/99	OFFICIAL TRAVEL	439.35	
09-22	PI 9CP00002132	JOHN A DEMOLFE	08/14/99	08/15/99	OFFICIAL TRAVEL	101.46	
09-22	PI 9CP00002199	MARK S SHUTTERS	07/14/99	07/16/99	OFFICIAL TRAVEL	556.23	
09-22	PI 9CP00002135	PETER EGAN	08/22/99	08/25/99	OFFICIAL TRAVEL	496.35	
09-22	PI 9CP00002133	ROBERT B. SINGLETON	08/22/99	08/25/99	OFFICIAL TRAVEL	458.82	
09-22	PI 9CP00002130	ROBIN MCQUADE	07/14/99	07/16/99	OFFICIAL TRAVEL	614.63	
09-22	PI 9CP00002146	ROSENTHAL CHEVROLET CO.	07/07/99	07/20/99	VEHICLE SUPPLIES	519.24	
09-23	PI 9CP00002161	BRIAN M FOX	08/14/99	08/15/99	OFFICIAL TRAVEL	40.00	
09-23	PI 9CP00002166	DO	07/10/99	07/11/99	OFFICIAL TRAVEL	65.00	
09-23	PI 9CP00002167	CARL B COX JR	07/10/99	07/11/99	OFFICIAL TRAVEL	65.00	
09-23	PI 9CP00002164	CARL J. GRAY	07/10/99	07/11/99	OFFICIAL TRAVEL	65.00	
09-23	PI 9CP00002172	CHARLES H. HOOD, JR.	07/21/99	07/21/99	OFFICIAL TRAVEL	289.68	
09-23	PI 9CP00002170	DANIEL P. MCGOWAN	07/12/99	07/12/99	OFFICIAL TRAVEL	54.09	
09-23	PI 9CP00002175	DOUGLAS B MCHILLIAN	08/14/99	08/15/99	OFFICIAL TRAVEL	40.00	
09-23	PI 9CP00002177	DO	07/10/99	07/11/99	OFFICIAL TRAVEL	65.00	
09-23	PI 9CP00002169	EDWARD L BAILOR	07/17/99	07/21/99	OFFICIAL TRAVEL	920.70	
09-23	PI 9CP00002165	GARZA,GERARDO G	07/10/99	07/11/99	OFFICIAL TRAVEL	55.00	
09-23	PI 9CP00002174	DO	08/14/99	08/15/99	OFFICIAL TRAVEL	35.00	
09-23	PI 9CP00002180	GERALD WAYNE MUTTER	08/06/99	08/06/99	OFFICIAL TRAVEL	702.87	
09-23	PI 9CP00002178	GREGORY R HETRICK	09/12/99	09/25/99	OFFICIAL TRAVEL	56.00	
09-23	PI 9CP00002176	JOE PALMER III	07/10/99	07/11/99	OFFICIAL TRAVEL	65.00	
09-23	PI 9CP00002181	KENNETH HONARD HEADONS	08/06/99	08/11/99	OFFICIAL TRAVEL	709.82	
09-23	PI 9CP00002162	KENNETH R TRICE	07/10/99	07/11/99	OFFICIAL TRAVEL	65.00	
09-23	PI 9CP00002182	LARRY D. THOMPSON	07/25/99	07/27/99	OFFICIAL TRAVEL	273.89	
09-23	PI 9CP00002195	PATRICIA NANCE	07/11/99	07/17/99	OFFICIAL TRAVEL	677.55	
09-23	PI 9CP00002138	PAUL J PANONE	07/11/99	07/31/99	OFFICIAL TRAVEL	3,190.27	
09-23	PI 9CP00002131	RANDALL ALLEN HAYDEN	08/17/99	08/17/99	PROFESSIONAL SERVICES	90.00	
09-23	PI 9CP00002136	RONALD D PERRY	08/17/99	08/18/99	OFFICIAL TRAVEL	926.19	
09-23	PI 9CP00002171	SHARON HUBER	08/11/99	08/16/99	OFFICIAL TRAVEL	246.53	
09-23	PI 9CP00002163	WILLIAM P SIKO	07/10/99	07/11/99	OFFICIAL TRAVEL	65.00	
09-23	PI 9CP00002173	DO	08/14/99	08/15/99	OFFICIAL TRAVEL	40.00	
09-24	PI 9CP00002179	LONNIE C LANE	09/14/99	09/24/99	OFFICIAL TRAVEL	44.00	
09-24	PI 9CP00002168	RONALD D VANSYOC	07/10/99	07/11/99	OFFICIAL TRAVEL	50.00	

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RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	127,036.99
07-21 P1	9CP00001740 POSTMASTER, WASHINGTON, D. C.	01/29/99 01/29/99 STAMPS	330.00
07-21 P1	9CP00001740 DO	02/22/99 02/22/99 STAMPS	660.00
07-21 P1	9CP00001740 DO	01/29/99 01/29/99 STAMPS	330.00
07-21 P1	9CP00001740 DO	01/29/99 01/29/99 STAMPS	330.00
07-26 P1	9CP00001761 FEDERAL EXPRESS CORP	05/04/99 06/04/99 FREIGHT	87.11
08-05 P1	9CP00001865 BELL ATLANTIC MOBILE	04/16/99 05/28/99 MOBILE PHONE SERVICE	3,346.37
08-06 P1	9CP00001892 BELL SOUTH	04/29/99 04/29/99 TELEPHONE SERVICE	106.76
08-06 P1	9CP00001893 DO	12/17/98 12/17/98 TELEPHONE SERVICE	23.03
08-06 P1	9CP00001895 SENATE GIFT STORE	01/01/99 01/31/99 TELEPHONE SERVICE	585.37
08-13 HM	234276 DO	01/01/99 01/31/99 RET'D CHK; PAYMENT ERROR	-585.37
08-13 P1	9CP000R2009 SENATE SGT AT ARMS	01/01/99 01/31/99 TELEPHONE SERVICE	585.37
08-17 P1	9CP00001920 ALLTEL	07/02/99 08/01/99 MOBILE TELEPHONE SERVICE	116.29
08-17 P1	9CP00001909 FEDERAL EXPRESS CORP	06/14/99 06/29/99 FREIGHT	133.46
08-17 P1	9CP00001910 DO	06/04/99 06/14/99 FREIGHT	24.20
08-17 P1	9CP00001905 SENATE SERGEANT AT ARMS	02/01/99 02/28/99 TELEPHONE SERVICE	510.09
08-17 P1	9CP00001906 DO	03/01/99 03/31/99 TELEPHONE SERVICE	615.63
09-03 P1	9CP00002025 DO	04/01/99 04/30/99 TELEPHONE SERVICE	867.03
09-06 P1	9CP00002041 ACT PRINT SYSTEMS INC	07/01/99 07/01/99 TELECOM SERVICE	3,090.25
09-22 P1	9CP00002155 ALLTEL	07/01/99 08/01/99 PHONE SERVICE	70.89
09-22 P1	9CP00002151 FEDERAL EXPRESS CORP	08/04/99 08/04/99 FREIGHT	111.93
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	11,338.41
07-01 P1	9CP00001611 EASTMAN KODAK COMPANY	06/02/99 06/02/99 PHOTO SUPPLIES	560.60
07-06 P1	9CP00001612 COLLINS DYNAMICS	05/21/99 05/21/99 EMERGENCY VEHICLE EQUIPMENT	334.67
07-23 P1	9CP00001749 EASTMAN KODAK COMPANY	06/18/99 06/18/99 PHOTO SUPPLIES	2,242.40
07-30 P1	9CP00001813 DO	05/28/99 06/23/99 PHOTO SUPPLIES	663.64
07-30 P1	9CP00001817 PERSONNEL STRATEGIES	06/08/99 06/08/99 RECRUIT ADVERTISEMENT	1,925.00
09-10 P1	9CP00002073 U.S. SENATE PHOTOGRAPHIC	01/26/99 01/26/99 PHOTOGRAPHY	179.80
09-10 P1	9CP00002074 DO	03/18/99 04/13/99 PHOTOGRAPHY	420.40
09-14 HR	234297 U.S. SENATE STATIONERY ROOM	01/26/99 04/13/99 RET'D CHK; PAYMENT ERROR	-179.80
09-14 HR	234297 DO	01/26/99 04/13/99 RET'D CHK; PAYMENT ERROR	-420.40
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	5,726.31
07-01 P1	9CP00001619 GRADUATE SCHOOL, USDA	05/25/99 05/28/99 TUITION FEE	650.00
07-01 P1	9CP00001625 INVESTIGATION TRAINING INST.	04/19/99 04/23/99 TUITION FEE	1,700.00
07-01 P1	9CP00001646 JAMES H BELKA	04/14/99 04/14/99 PETTY CASH RE-ISSUE	499.00
07-01 P1	9CP00001646 DO	04/27/99 04/30/99 PETTY CASH RE-ISSUE	450.00
07-01 P1	9CP00001647 DO	04/06/99 04/11/99 PETTY CASH RE-ISSUE	433.00
07-01 P1	9CP00001647 DO	04/07/99 04/07/99 PETTY CASH RE-ISSUE	184.00
07-01 P1	9CP00001647 DO	04/09/99 04/09/99 PETTY CASH RE-ISSUE	630.00
07-01 P1	9CP00001647 DO	03/31/99 04/09/99 PETTY CASH RE-ISSUE	336.00
07-01 P1	9CP00001647 DO	03/31/99 04/09/99 PETTY CASH RE-ISSUE	136.00
07-01 P1	9CP00001648 DO	04/06/99 04/19/99 PETTY CASH RE-ISSUE	3,173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
07-01	PL 9CPD0001649	JAMES H BELKA		04/21/99	04/21/99 PETTY CASH RE-ISSUE		565.00
07-01	PL 9CPD0001649	JAMES H BELKA		05/03/99	05/07/99 TUITION FEE		1,120.00
07-01	PL 9CPD0001638	MONADNOCK POLICE TRAINING		02/25/99	02/25/99 PROFESSIONAL SERVICE		19,767.50
07-02	CR 315646	GREGORY D. PARMAN		03/31/99	05/18/99 RET'D CHK's INCORRECT PAYEE		-2,790.00
07-02	CR 315646			04/27/99	04/27/99 RET'D CHK's INCORRECT PAYEE		-504.00
07-02	CR 315646			04/28/99	04/29/99 RET'D CHK's INCORRECT PAYEE		-383.70
07-02	CR 315646			05/14/99	05/14/99 RET'D CHK's INCORRECT PAYEE		-170.00
07-02	CR 315646			05/18/99	05/20/99 RET'D CHK's INCORRECT PAYEE		-645.00
07-02	CR 315646			05/04/99	05/16/99 RET'D CHK's INCORRECT PAYEE		-750.00
07-02	CR 315646			05/12/99	05/12/99 RET'D CHK's INCORRECT PAYEE		-589.00
07-02	CR 315646			05/14/99	05/14/99 RET'D CHK's INCORRECT PAYEE		-170.00
07-02	CR 315646			05/17/99	05/17/99 RET'D CHK's INCORRECT PAYEE		-360.00
07-02	CR 315646			05/19/99	05/19/99 RET'D CHK's INCORRECT PAYEE		-42.00
07-02	CR 315646			09/02/98	09/02/98 RET'D CHK's INCORRECT PAYEE		-68.00
07-02	CR 315646			04/16/99	04/16/99 RET'D CHK's INCORRECT PAYEE		-499.00
07-02	CR 315646			04/27/99	04/30/99 RET'D CHK's INCORRECT PAYEE		-450.00
07-02	CR 315646			04/06/99	04/19/99 RET'D CHK's INCORRECT PAYEE		-3,173.00
07-02	CR 315646			04/06/99	04/11/99 RET'D CHK's INCORRECT PAYEE		-433.00
07-02	CR 315646			04/07/99	04/07/99 RET'D CHK's INCORRECT PAYEE		-184.00
07-02	CR 315646			03/31/99	04/09/99 RET'D CHK's INCORRECT PAYEE		-630.00
07-02	CR 315646			04/02/99	04/02/99 RET'D CHK's INCORRECT PAYEE		-336.00
07-02	CR 315646			03/31/99	03/31/99 RET'D CHK's INCORRECT PAYEE		-136.00
07-02	CR 315646			04/21/99	04/21/99 RET'D CHK's INCORRECT PAYEE		-565.00
07-02	CR 315646			04/19/99	04/23/99 TUITION FEE		2,085.00
07-07	PL 9CPD0001657	HECKLER & KOCH, INC.		05/25/99	05/27/99 TUITION FEE		125.00
07-07	PL 9CPD0001677	THE OMBUDSMAN ASSOC.		06/01/99	06/30/99 PROFESSIONAL SERVICE		5.00
07-08	PL 9CPD0001721	BROWNING-FERRIS IND. MED. SRV.		05/12/99	05/12/99 LAUNDRY & DRY CLEANING		95.05
07-08	PL 9CPD0001720	CINTAS CORP. #41		05/19/99	05/19/99 LAUNDRY & DRY CLEANING		95.05
07-08	PL 9CPD0001720			05/26/99	05/26/99 LAUNDRY & DRY CLEANING		95.05
07-08	PL 9CPD0001727			05/05/99	05/26/99 LAUNDRY & DRY CLEANING		255.44
07-08	PL 9CPD0001727			05/05/99	05/05/99 LAUNDRY & DRY CLEANING		95.05
07-08	PL 9CPD0001729	GRADUATE SCHOOL, USDA		06/02/99	06/03/99 TUITION FEE		335.00
07-08	PL 9CPD0001693	GRADUATE SCHOOL, USDA		06/02/99	06/03/99 TUITION FEE		335.00
07-08	PL 9CPD0001698	GRETCHEN DEHAR		05/25/99	05/27/99 REGISTRATION FEE		175.00
07-08	PL 9CPD0001725	HARDIMAN & HARDIMAN		03/01/99	05/31/99 PROFESSIONAL SERVICES		5,250.00
07-08	PL 9CPD0001695	JAMES H BELKA		05/26/99	06/04/99 PETTY CASH III FUND		1,769.00
07-08	PL 9CPD0001695			06/01/99	06/01/99 PETTY CASH III FUND		126.00
07-08	PL 9CPD0001707			06/08/99	06/10/99 PETTY CASH III FUND		1,056.00
07-09	PL 9CPD0001702	PATRICIA NANCE		07/12/99	07/16/99 REGISTRATION FEE		150.00
07-13	PL 9CPD0001729	LAH ENF ASSESSMENT CENTER		01/01/99	03/31/99 PROFESSIONAL SERVICE		21,240.00
07-13	PL 9CPD0001735			10/03/98	10/10/98 PROFESSIONAL SERVICE		4,960.00

07-13 P1	9CP00001735	LAM ENF ASSESSMENT CENTER	10/16/98	12/31/98	PROFESSIONAL SERVICE	8,800.00
07-23 P1	9CP00001765	AMERICAN POLYGRAPH	07/12/99	07/12/99	REGISTRATION FEE	250.00
07-23 P1	9CP00001766	FLETC	03/28/99	04/03/99	TUITION FEE	927.79
07-23 P1	9CP00001767	DO	03/21/99	04/03/99	TUITION FEE	1,290.42
07-23 P1	9CP00001768	DO	04/11/99	04/22/99	TUITION FEE	1,024.76
07-23 P1	9CP00001769	GARY L ABRECHT	06/01/99	06/01/99	REGISTRATION FEE	150.00
07-23 P1	9CP00001750	JAMES H BELKA	06/07/99	06/07/99	PETTY CASH III FUND	34.00
07-23 P1	9CP00001762	TIMOTHY J CONNORS	07/11/99	07/11/99	BANQUET EXPENSES	164.46
07-23 P1	9CP00001741	VERLTON K GORDON	06/10/99	06/29/99	PETTY CASH I FUND	100.03
07-26 P1	9CP00001794	C & C MR. G CLEANING CNTR.	01/04/99	01/04/99	LAUNDRY & DRY CLEANING	2,318.70
07-26 P1	9CP00001795	DO	02/01/99	02/25/99	LAUNDRY AND DRY CLEANING	2,618.70
07-26 P1	9CP00001776	EQUIFAX CREDIT INFO. SERVICES	05/12/99	06/08/99	CREDIT CHECKS	285.05
07-26 P1	9CP00001792	HOUSEHOLD BANK	12/26/98	12/24/98	ANNUAL MEMBERSHIP FEE	40.00
07-26 P1	9CP00001797	PRINCE GEORGE'S COMM COLLEGE	04/23/99	04/23/99	REGISTRATION FEE	89.50
07-30 P1	9CP00001815	NATL ORGANIZATION FOR VICTIM A	07/01/99	07/01/99	TUITION FEE	500.00
07-30 P1	9CP00001823	ULTRAK OPERATING	07/12/99	07/30/99	TUITION FEE	1,325.00
08-05 P1	9CP00001857	C & C MR. G CLEANING CNTR.	03/01/99	03/29/99	LAUNDRY & DRY CLEANING	2,694.05
08-05 P1	9CP00001858	DO	04/01/99	04/29/99	LAUNDRY & DRY CLEANING	2,790.90
08-05 P1	9CP00001853	DANIEL B MALLOY	03/16/99	06/14/99	REGISTRATION	20.00
08-05 P1	9CP00001864	FLETC	06/17/99	06/17/99	PETTY CASH III FUND	1,316.60
08-05 P1	9CP00001854	JAMES H BELKA	06/14/99	06/14/99	REGISTRATION	20.00
08-05 P1	9CP00001854	MICHAEL P CONWAY	06/25/99	06/25/99	REGISTRATION FEE	150.00
08-06 P1	9CP00001874	JETS/USO OF HETRO	01/01/99	03/31/99	PROFESSIONAL SERVICE	1,475.00
08-06 P1	9CP00001878	PROXTRONICS INC	04/01/99	06/30/99	PROFESSIONAL SERVICE	3,202.00
08-06 P1	9CP00001878	DO	04/01/99	06/30/99	PROFESSIONAL SERVICE	6,870.00
08-17 P1	9CP00001911	BRANDYHNE ANIMAL HOSPITAL	04/01/99	06/30/99	PROFESSIONAL SERVICE	30.50
08-17 P1	9CP00001902	BROWNING-FERRIS IND. MED. SRV.	05/03/99	08/27/99	LAUNDRY & DRY CLEANING	2,670.35
08-17 P1	9CP00001912	C & C MR. G CLEANING CNTR.	06/02/99	06/30/99	LAUNDRY & DRY CLEANING	561.54
08-17 P1	9CP00001921	CINTAS CORP. #41	06/01/99	06/30/99	PROFESSIONAL SERVICE	4,650.00
08-17 P1	9CP00001913	HARDIMAN & HARDIMAN	07/16/99	07/16/99	REGISTRATION FEE	800.00
08-17 P1	9CP00001946	INT'L ASSOC BOMB TECH & INVEST	06/15/99	06/17/99	PETTY CASH III FUND	1,257.00
08-17 P1	9CP00001928	JAMES H BELKA	06/30/99	06/30/99	PETTY CASH III FUND	42.00
08-17 P1	9CP00001928	DO	06/21/99	06/22/99	PETTY CASH III FUND	1,639.00
08-17 P1	9CP00001928	DO	07/03/99	07/08/99	PETTY CASH III FUND	1,682.00
08-17 P1	9CP00001940	PUBLIC AGENCY TRAINING COUNCIL	07/21/99	07/23/99	REGISTRATION FEE	250.00
08-17 P1	9CP00001923	VERLTON K GORDON	07/07/99	07/19/99	PETTY CASH I FUND	82.60
08-23 P1	9CP00001945	DIS/CI DEFENSE	11/09/98	11/10/98	TUITION FEE	265.00
09-02 P1	9CP00001983	ANGELO R CIMINI	05/24/99	05/24/99	TUITION & REGISTRATION	40.00
09-02 P1	9CP00001988	GARY C SPANGLER	05/24/99	05/24/99	TUITION & REGISTRATION	40.00
09-02 P1	9CP00001960	JAMES H BELKA	07/11/99	07/13/99	PETTY CASH III FUND	268.00
09-02 P1	9CP00001960	DO	07/16/99	07/16/99	PETTY CASH III FUND	92.00
09-02 P1	9CP00001960	DO	07/12/99	07/14/99	PETTY CASH III FUND	252.00
09-02 P1	9CP00001960	DO	07/23/99	07/26/99	PETTY CASH III FUND	506.00
09-02 P1	9CP00001960	DO	07/23/99	07/25/99	PETTY CASH III FUND	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
09-02	P1	9CP00001961 JAMES M BELKA	07/26/99	06/30/99 PETTY CASH III FUND	380.00	
09-02	P1	9CP00001962 LAURA R PARKER	06/01/99	06/30/99 SECRETARY TO POLICE BOARD	255.00	
09-03	P1	9CP000002028 CINTAS CORP. #41	06/02/99	06/02/99 LAUNDRY & DRY CLEANING	95.05	
09-03	P1	9CP000002029 DO	06/09/99	06/09/99 LAUNDRY & DRY CLEANING	95.05	
09-03	P1	9CP000002030 DO	06/16/99	06/16/99 LAUNDRY & DRY CLEANING	95.05	
09-03	P1	9CP000002031 DO	06/23/99	06/23/99 LAUNDRY & DRY CLEANING	96.05	
09-03	P1	9CP000002046 NORBERT JUELICH	08/17/99	08/17/99 PETTY CASH FUND 1	82.60	
09-10	P1	9CP000002072 U.S. SENATE RECORDING STUDIO	06/29/99	04/29/99 TRAINING VIDEO	306.00	
09-10	HR	234295 VERTON K GORDON	07/07/99	07/19/99 RET'D CHR INCORRECT PAYEE	-82.60	
09-13	P1	9CP000002080 JAMES M BELKA	06/18/99	08/17/99 PETTY CASH III FUND	460.00	
09-13	P1	9CP000002080 DO	07/23/99	08/06/99 PETTY CASH III FUND	2,184.00	
09-13	P1	9CP000002080 DO	08/03/99	08/13/99 PETTY CASH III FUND	1,125.00	
09-13	P1	9CP000002080 DO	08/09/99	08/09/99 PETTY CASH III FUND	46.00	
09-13	P1	9CP000002080 DO	08/10/99	08/10/99 PETTY CASH III FUND	504.00	
09-13	P1	9CP000002099 LARRY D. THOMPSON	07/25/99	07/25/99 TUITION & REGISTRATION	300.00	
09-15	P1	9CP000002107 JAMES M BELKA	07/13/99	07/13/99 PETTY CASH III FUND	481.00	
09-15	P1	9CP000002107 DO	07/20/99	07/20/99 PETTY CASH III FUND	510.00	
09-15	P1	9CP000002107 DO	07/21/99	07/23/99 PETTY CASH III FUND	190.00	
09-15	P1	9CP000002107 DO	07/29/99	07/29/99 PETTY CASH III FUND	345.00	
09-15	P1	9CP000002107 DO	08/03/99	08/03/99 PETTY CASH III FUND	300.00	
09-21	P1	9CP000002127 DENNIS H GAMBLE	06/27/99	06/27/99 DEPARTMENTAL MEMBERSHIP	36.00	
09-22	P1	9CP000002141 CINTAS CORP. #41	07/07/99	07/26/99 LAUNDRY AND DRY CLEANING	259.44	
OTHER SERVICES TOTALS:					117,006.03	
SUPPLIES AND MATERIALS						
07-01	P1	9CP00001607 COLEMAN POWERSPORTS	04/15/99	04/26/99 VEHICLE SUPPLIES	924.66	
07-01	P1	9CP00001629 FPMI COMMUNICATIONS	05/14/99	05/14/99 BOOKS	37.85	
07-01	P1	9CP00001628 GRANGER	05/12/99	05/12/99 EMERGENCY VEHICLE EQUIPMENT	659.60	
07-01	P1	9CP00001634 INTERQUEST INC.	02/24/99	02/24/99 OPERATIONAL SUPPLY	59.90	
07-01	P1	9CP00001616 LABOR RELATIONS INFO SYSTEM	05/21/99	05/21/99 SUBSCRIPTION RENEWAL	125.00	
07-01	P1	9CP00001610 LEXIS LAM PUBLISHING	05/17/99	05/17/99 BOOK	71.62	
07-01	P1	9CP00001613 ROCKVILLE HARLEY DAVIDSON INC.	04/28/99	04/29/99 VEHICLE SUPPLIES	214.43	
07-01	P1	9CP00001624 ROYAL GLASS	04/30/99	04/30/99 VEHICLE SERVICE	194.71	
07-01	P1	9CP00001614 SHEEHY FORD	04/27/99	04/27/99 VEHICLE SUPPLY	77.38	
07-01	P1	9CP00001627 STAPLES NAT. ADVANTAGE	05/08/99	05/08/99 OPERATIONAL SUPPLIES	486.92	
07-01	P1	9CP00001609 THE BICYCLE EXCHANGE	11/04/98	11/04/98 VEHICLE REPAIRS	399.43	
07-01	P1	9CP00001615 WHELEN ENG., CO.	05/17/99	05/17/99 VEHICLE EMERGENCY EQUIPMENT	7,637.41	
07-06	P1	9CP00001618 ANCHOR QUALITY	05/28/99	05/28/99 OPERATIONAL SUPPLIES	285.00	
07-06	P1	9CP00001617 PHYSICIANS' DESK REFERENCE	05/21/99	05/21/99 BOOK	79.95	
07-06	P1	9CP00001621 NASHINGTON AUTO SUPPLY	04/20/99	04/30/99 VEHICLE SUPPLIES	905.54	
07-07	P1	9CP00001675 LAFAYETTE INSTRUMENTS	04/08/99	04/08/99 OPERATIONAL SUPPLIES	580.65	
07-07	P1	9CP00001659 MARYLAND POLICE SUPPLY, INC.	06/08/99	06/08/99 OPERATIONAL SUPPLY	508.50	

07-07 P1	9CP000001676	NAT'L POLICE CHIEFS & SHERIFFS	03/10/99	03/10/99	03/10/99	DIRECTORY BOOK	178.00
07-07 P1	9CP000001673	US SENATE STATIONERY ROOM	04/01/99	04/27/99	04/01/99	OFFICE SUPPLIES	3,697.60
07-08 P1	9CP000001716	ANDREWS OFFICE PRODUCTS	05/14/99	05/14/99	05/14/99	OFFICE SUPPLIES	7.07
07-08 P1	9CP000001716	DO	05/14/99	05/14/99	05/14/99	OFFICE SUPPLIES	13.98
07-08 P1	9CP000001716	DO	05/14/99	05/14/99	05/14/99	OFFICE SUPPLIES	343.33
07-08 P1	9CP000001716	DO	05/14/99	05/14/99	05/14/99	OFFICE SUPPLIES	619.54
07-08 P1	9CP000001716	DO	05/14/99	05/14/99	05/14/99	OFFICE SUPPLIES	85.10
07-08 P1	9CP000001718	DO	05/14/99	05/14/99	05/14/99	OFFICE SUPPLIES	202.31
07-08 P1	9CP000001718	DO	05/14/99	05/14/99	05/14/99	OFFICE SUPPLIES	61.75
07-08 P1	9CP000001718	DO	05/14/99	05/14/99	05/14/99	OFFICE SUPPLIES	296.80
07-08 P1	9CP000001722	DO	05/14/99	05/14/99	05/14/99	OFFICE SUPPLIES	6.91
07-08 P1	9CP000001726	DO	03/12/99	03/12/99	03/12/99	OFFICE SUPPLIES	154.80
07-08 P1	9CP000001726	DO	03/16/99	03/16/99	03/16/99	OFFICE SUPPLIES	1,680.95
07-08 P1	9CP000001726	DO	05/24/99	05/24/99	05/24/99	OPERATIONAL SUPPLIES	131.36
07-08 P1	9CP000001671	COMPUTER DISCOUNT WAREHOUSE	05/25/99	05/25/99	05/25/99	OPERATIONAL SUPPLIES	46.74
07-08 P1	9CP000001682	COMTEQ FEDERAL INC.	06/03/99	06/03/99	06/03/99	OPERATIONAL SUPPLIES	2,581.00
07-08 P1	9CP000001683	DO	06/03/99	06/03/99	06/03/99	OPERATIONAL SUPPLIES	95.00
07-08 P1	9CP000001685	DO	06/03/99	06/03/99	06/03/99	OPERATIONAL SUPPLIES	600.00
07-08 P1	9CP000001689	IRVING'S CAMERA CENTER, INC.	06/11/99	06/11/99	06/11/99	OPERATIONAL SUPPLIES	152.00
07-08 P1	9CP000001681	SOFTSMART INC.	05/05/99	05/05/99	05/05/99	OPERATIONAL SUPPLY	16.50
07-08 P1	9CP000001691	WASHINGTON PROFESSIONAL SYSTEM	03/04/99	04/03/99	03/04/99	VEHICLE EMERGENCY EQUIPMENT	4,187.00
07-08 P1	9CP000001692	WHELEN ENG., CO.	06/02/99	06/02/99	06/02/99	VEHICLE EMERGENCY EQUIPMENT	594.00
07-09 P1	9CP000001733	AUDIPHONE WASHINGTON CO.	01/30/99	02/24/99	01/30/99	OPERATIONAL SUPPLY	80.00
07-09 P1	9CP000001734	DO	05/25/99	05/25/99	05/25/99	OPERATIONAL SUPPLY	80.00
07-09 P1	9CP000001739	METRO CLEANERS	06/03/99	06/03/99	06/03/99	OPERATIONAL SUPPLIES	370.00
07-09 P1	9CP000001688	THE WASHINGTON LAH REPORTER CO	03/30/99	03/30/99	03/30/99	SUBSCRIPTION RENEWAL	220.00
07-13 CR	234255	CAPITOL POLICE, U.S.	06/04/99	06/04/99	06/04/99	VEHICLE REPLACEMENTS	-35.70
07-13 P1	9CP000001732	D J GUIRK FORD INC	06/22/99	06/22/99	06/22/99	VEHICLE REPLACEMENTS	79,465.00
07-26 P1	9CP000001793	AL BEAN AUTO & TRUCK REPAIR	05/07/99	05/07/99	05/07/99	VEHICLE SERVICE	378.43
07-26 P1	9CP000001775	ANDREWS OFFICE PRODUCTS	05/06/99	05/06/99	05/06/99	OFFICE SUPPLIES	293.29
07-26 P1	9CP000001775	DO	05/14/99	05/14/99	05/14/99	OFFICE SUPPLIES	6.91
07-26 P1	9CP000001785	BOB S AUTO UPHOLSTERY	06/16/99	06/16/99	06/16/99	VEHICLE REPAIR	125.00
07-26 P1	9CP000001776	BROWNELLS, INC.	06/01/99	06/01/99	06/01/99	RANGE SUPPLIES	19.35
07-26 P1	9CP000001772	C & C HR. G CLEANING CNTR.	03/01/99	03/31/99	03/01/99	ALTERATIONS & TAILORING	937.45
07-26 P1	9CP000001805	FLETC	05/01/99	05/31/99	05/01/99	FLETC SUPPLIES	40.58
07-26 P1	9CP000001770	FRAGER'S HARDWARE	06/17/99	06/17/99	06/17/99	VEHICLE SUPPLIES	21.86
07-26 P1	9CP000001771	DO	06/11/99	06/11/99	06/11/99	OPERATIONAL SUPPLY	9.50
07-26 P1	9CP000001808	DO	06/04/99	06/04/99	06/04/99	OPERATIONAL SUPPLIES	17.74
07-26 P1	9CP000001809	DO	06/04/99	06/04/99	06/04/99	OPERATIONAL SUPPLY	85.98
07-26 P1	9CP000001786	FRIENDS TIRE & FLEET SERVICE	05/29/99	06/01/99	05/29/99	VEHICLE REPAIR	1,616.29
07-26 P1	9CP000001802	GLOBAL EQUIPMENT COMPANY	05/24/99	05/24/99	05/24/99	OPERATIONAL SUPPLIES	726.90
07-26 P1	9CP000001780	GOLD LINE, INC.	06/04/99	06/04/99	06/04/99	VEHICLE SERVICE	25.00
07-26 P1	9CP000001804	GRAINGER	06/10/99	06/10/99	06/10/99	OPERATIONAL SUPPLIES	80.77
07-26 P1	9CP000001798	MARYLAND POLICE SUPPLY, INC.	06/10/99	06/10/99	06/10/99	OPERATIONAL SUPPLIES	3,949.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
07-26	P1	9CP00001777 NATIONAL GRAPHICS CO	06/09/99	06/09/99 OPERATIONAL SUPPLIES	791.40	
07-26	P1	9CP00001789 GUINLAN PUBLISHING	06/15/99	06/15/99 SUBSCRIPTION RENEWAL	69.00	
07-26	P1	9CP00001796 ROSENTHAL & ROSENTHAL INC	03/25/99	06/18/99 UNIFORM ITEM	3,560.92	
07-26	P1	9CP00001790 SOUTHERN EMBLEM CO	03/09/99	03/09/99 UNIFORM ITEM	2,160.00	
07-26	P1	9CP00001800 SOUTHERN POLICE SUPPLY	06/15/99	06/15/99 OPERATIONAL SUPPLIES	2,258.70	
07-26	P1	9CP00001803 STAPLES BUSINESS ADVANTAGE	11/10/98	11/10/98 OPERATIONAL SUPPLIES	587.35	
07-26	P1	9CP00001784 TOM WILSON, INC. - 1/A	06/04/99	06/04/99 VEHICLE SUPPLIES	2,018.80	
07-26	P1	9CP00001788 V.H. BLACKINTON & CO., INC	06/29/99	04/29/99 ACCESSORY ITEMS	300.00	
07-27	HR	234263 CAPITOL POLICE, U.S.	05/17/99	05/17/99 LOST EQUIPMENT PAYMENT	-19.40	
07-27	HR	234263	06/30/99	06/30/99 LOST EQUIPMENT PAYMENT	-5.00	
07-27	HR	234263	07/06/99	07/06/99 LOST EQUIPMENT PAYMENT	-36.00	
07-30	P1	9CP00001819 ADC	06/22/99	06/22/99 HAPS	26.40	
07-30	P1	9CP00001820 FEDERAL CARTRIDGE COMPANY	04/23/99	04/23/99 AMMUNITION	21,404.49	
07-30	P1	9CP00001816 GALL S INC	06/15/99	06/15/99 OPERATIONAL SUPPLY	545.87	
07-30	P1	9CP00001821 JIMMIE MUSCATELLO	03/05/99	06/14/99 UNIFORM ITEM	40,901.60	
07-30	P1	9CP00001821	03/05/99	06/14/99 UNIFORM ITEM	11,032.00	
07-30	P1	9CP00001822	03/05/99	05/25/99 UNIFORM ITEM	27,754.60	
07-30	P1	9CP00001822	03/05/99	05/25/99 UNIFORM ITEMS	12,496.80	
07-30	P1	9CP00001822	03/05/99	05/25/99 UNIFORM ITEM	7,314.60	
07-30	P1	9CP00001822	06/02/99	06/02/99 UNIFORM ITEM	54,211.64	
07-30	P1	9CP00001814 NATIONAL CAPITAL FLAG CO, INC	06/23/99	06/23/99 OPERATIONAL SUPPLY	581.00	
07-30	P2	OSPSA363720 XEROX CORPORATION	07/08/99	07/12/99 XEROX 11 X 17 PAPER	247.00	
07-31	S1	99212000057	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	2,663.00	
08-05	P1	9CP00001870 ANDREKS OFFICE PRODUCTS	06/22/99	06/22/99 OFFICE SUPPLIES	46.14	
08-05	P1	9CP00001875	06/10/99	06/21/99 OFFICE SUPPLIES	932.28	
08-05	P1	9CP00001867 AUDIOPHONE WASHINGTON CO.	06/28/99	06/28/99 OPERATIONAL SUPPLY	160.00	
08-05	P1	9CP00001867	06/29/99	06/29/99 OPERATIONAL SUPPLY	80.00	
08-05	P1	9CP00001845 BLAINE C. CAMPBELL, II	05/20/99	05/20/99 BOOKS	50.00	
08-05	P1	9CP00001859 BRANDYME ANIMAL HOSPITAL	07/12/99	07/12/99 K-9 SUPPLIES	2,356.00	
08-05	P1	9CP00001859	07/12/99	07/12/99 K-9 SUPPLIES	514.80	
08-05	P1	9CP00001859	07/12/99	07/12/99 K-9 FOD	1,007.94	
08-05	P1	9CP00001846 KENNETH P KNORR	05/20/99	05/20/99 BOOKS	50.00	
08-05	P1	9CP00001882 ROBERTO KUZE	05/20/99	05/20/99 BOOKS	50.00	
08-05	P1	9CP00001882 ROCKVILLE HARLEY DAVIDSON INC.	06/16/99	06/16/99 VEHICLE SUPPLY	156.39	
08-05	P1	9CP00001890 WASHINGTON AUTO SUPPLY	05/28/99	06/30/99 VEHICLE SUPPLIES	2,111.34	
08-06	P1	9CP00001895 COLEMAN POKERSPORTS	06/23/99	06/24/99 VEHICLE SUPPLIES	2,920.33	
08-06	P1	9CP00001844 JOSEPH PALMER, III	05/20/99	05/20/99 BOOKS	50.00	
08-06	P1	9CP00001866 LAW ENFORCEMENT TARGET INC	06/28/99	06/28/99 RANGE SUPPLIES	595.60	
08-06	P1	9CP00001890 LAWSON PRODUCTS INC	06/07/99	06/07/99 VEHICLE SUPPLIES	123.37	
08-06	P1	9CP00001881 MILLER BROTHERS AUTO	07/16/99	07/16/99 VEHICLE REPLACEMENT	21,036.87	
08-06	P1	9CP00001863 MORRIS FORD	07/16/99	07/16/99 VEHICLE REPLACEMENTS	41,198.00	

08-06	P1	9CP000010856	OAKLEY	06/30/99	06/30/99	RANGE SUPPLY	1,405.07
08-06	P1	9CP000010862	REMINGTON ARMS CO	06/24/99	06/24/99	RANGE SUPPLIES	205.10
08-06	P1	9CP000010891	ROSENTHAL CHEVROLET CO.	06/08/99	06/30/99	VEHICLE SUPPLIES	2,395.59
08-06	P1	9CP000010896	SHEEHY FORD	06/03/99	06/16/99	VEHICLE SUPPLIES	106.47
08-06	P1	9CP000010883	SUPERIOR SERVICES &	06/01/99	06/03/99	VEHICLE SERVICE	1,930.00
08-09	P1	9CP000010884	K&K TYRES	06/08/99	06/08/99	TIRE REMOVAL	77.00
08-12	P2	0CSPA36593	MAG SYSTEMS	07/27/99	07/29/99	BOND COPY PAPER 8 1/2 X 14	1,396.50
08-17	P1	9CP000010197	AMERICAN LOCKER	06/11/99	06/11/99	OPERATIONAL SUPPLY	64.03
08-17	P1	9CP000010191	C & C MR. G CLEANING CNTR.	06/01/99	06/30/99	ALTERATIONS & TAILORING	984.20
08-17	P1	9CP000010192	DO	06/01/99	06/01/99	ALTERATIONS & TAILORING	1,390.85
08-17	P1	9CP000010194	DO	05/01/99	05/31/99	ALTERATIONS & TAILORING	445.95
08-17	P1	9CP000010191	FRAGER'S HARDWARE	07/01/99	07/01/99	OPERATIONAL SUPPLIES	32.94
08-17	P1	9CP000010904	FRIENDS TIRE & FLEET SERVICE	05/28/99	05/28/99	VEHICLE SUPPLY	270.83
08-17	P1	9CP000010933	NATIONAL CAPITAL FLAG CO, INC	06/09/99	06/09/99	OPERATIONAL SUPPLIES	2,409.50
08-17	P1	9CP000010941	QUINLAN PUBLISHING	06/04/99	06/04/99	SUBSCRIPTION RENEWAL	74.88
08-17	P1	9CP000010903	TOM WILSON, INC. - 1/A	06/18/99	06/18/99	VEHICLE SUPPLY	501.44
08-20	P1	9CP000010936	HEALTH	07/09/99	07/09/99	SUBSCRIPTION RENEWAL	52.00
08-20	P1	9CP000010959	MPI HOME VIDEO	07/12/99	07/12/99	TRAINING VIDEO	18.88
08-24	P1	9CP000010918	DEHLER RESEARCH INC.	07/14/99	07/14/99	RANGE SUPPLY	70.00
08-24	P1	9CP000010916	THE SPECIALTY MFG. CO.	07/13/99	07/13/99	OPERATIONAL SUPPLY	37.64
08-31	S1	99243000060		08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	1,260.00
09-02	P1	9CP000010990	JAMES P ROHAN	05/26/99	05/27/99	OPERATIONAL SUPPLIES	23.59
09-03	P1	9CP000020190	AQUA COOL	05/04/99	05/31/99	WATER SERVICE	200.19
09-03	P1	9CP000020222	COMMERCIAL EMBLEM	07/26/99	07/27/99	UNIFORMS ACCESSORIES	1,171.00
09-03	P1	9CP000020201	GALL S INC	07/18/99	07/19/99	OPERATIONAL SUPPLIES	639.94
09-03	P1	9CP000020204	US SENATE STATIONERY ROOM	06/11/99	06/28/99	OFFICE SUPPLIES	2,934.52
09-06	P1	9CP000020044	ANDREWS OFFICE PRODUCTS	07/12/99	07/19/99	OFFICE SUPPLIES	260.00
09-06	P1	9CP000020044	DO	07/16/99	07/19/99	OFFICE SUPPLIES	329.80
09-08	P1	9CP000020203	COASTAL TRAINING	07/22/99	07/22/99	TRAINING & VIDEO SUPPLIES	236.00
09-09	P1	9CP000020333	CYBERGATE INC	08/02/99	08/03/99	BOOKS AND SUBSCRIPTION	191.40
09-09	P1	9CP000020336	VISUAL IMAGE SYSTEMS CO LLC	08/02/99	09/01/99	VEHICLE SUPPLIES	4,694.00
09-10	P1	9CP000020332	CAPITOL POLICE MEMORIAL FUND	07/15/99	07/15/99	RANGE AND WEAPON SUPPLIES	509.90
09-14	HR	234297	CAPITOL POLICE, U.S.	08/25/99	08/25/99	LOST EQUIPMENT PAYMENT	-51.10
09-14	HR	234297	DO	07/21/99	07/21/99	LOST EQUIPMENT PAYMENT	-36.00
09-14	HR	234297	DO	08/04/99	08/04/99	LOST EQUIPMENT PAYMENT	-34.00
09-14	HR	234297	DO	07/02/99	07/02/99	LOST EQUIPMENT PAYMENT	-32.00
09-14	HR	234297	DO	04/05/99	04/05/99	LOST EQUIPMENT PAYMENT	-34.00
09-14	HR	234297	DO	07/15/99	07/15/99	RANGE SUPPLIES	509.90
09-14	P1	9CP000020101	THE COMPETITION ELECTRONIC	03/29/99	03/29/99	RET'D CHK; PAYMENT ERROR	-306.00
09-14	HR	234297	U.S. SENATE STATIONERY ROOM	02/24/99	02/24/99	OPERATIONAL SUPPLY	80.00
09-15	P1	9CP000018119	AUDIPHONE WASHINGTON CO.	05/25/99	05/25/99	OPERATIONAL SUPPLY	80.00
09-15	P1	9CP000018119	DO	07/15/99	07/15/99	RET'D CHK; PAYMENT ERROR	-509.90
09-21	HR	234752	CAPITOL POLICE MEMORIAL FUND	08/31/99	08/31/99	LOST EQUIPMENT PAYMENT	-144.77
09-21	HR	234752	CAPITOL POLICE, U.S.	08/13/99	08/13/99	VEHICLE MAINTENANCE	20.00
09-21	P1	9CP000020128	FRANCIS P THORNTON	07/13/99	07/20/99	VEHICLE SUPPLIES	369.88
09-22	P1	9CP000020147	CHESAPEAKE RTH & WHEEL DISTRIB				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
09-22	P1	9CP000002160	COLEMAN POWERSPORTS	07/07/99 07/27/99	VEHICLE SUPPLIES	658.52
09-22	P1	9CP000002159	EQUIFAX CREDIT INFO. SERVICES	06/11/99 07/12/99	CREDIT CHECKS	189.45
09-22	P1	9CP000002150	GOLD LINE, INC.	07/12/99 07/12/99	VEHICLE MAINTENANCE	25.00
09-22	P1	9CP000002152	LAMSON PRODUCTS INC.	07/09/99 07/09/99	VEHICLE SUPPLIES	459.12
09-22	P1	9CP000002152	DO	07/27/99 07/27/99	VEHICLE SUPPLIES	175.61
09-22	P1	9CP000002143	ROCKVILLE HARLEY DAVIDSON INC.	07/08/99 07/21/99	VEHICLE SUPPLIES	740.00
09-22	P1	9CP000002157	ROYAL GLASS	07/30/99 07/30/99	VEHICLE MAINTENANCE	260.11
09-22	P1	9CP000002149	SHEEHY FORD	07/01/99 07/19/99	VEHICLE SUPPLIES	393.77
09-22	P1	9CP000002153	ZEP MANUFACTURING CO	07/06/99 07/06/99	VEHICLE SUPPLIES	146.00
09-23	P1	9CP000002189	ANDREKS OFFICE PRODUCTS	07/15/99 07/15/99	VEHICLE SUPPLIES	804.00
09-23	P1	9CP000002189	DO	08/04/99 08/04/99	OFFICE SUPPLIES	756.86
09-23	P1	9CP000002189	DO	08/05/99 08/05/99	OFFICE SUPPLIES	31.62
09-23	P1	9CP000002189	DO	08/05/99 08/05/99	OFFICE SUPPLIES	63.24
09-23	P1	9CP000002190	DO	08/06/99 08/06/99	OFFICE SUPPLIES	434.25
09-23	P1	9CP000002190	DO	08/12/99 08/12/99	OFFICE SUPPLIES	62.65
09-23	P1	9CP000002192	BLOUNT, INC.	07/07/99 07/13/99	AMMUNITION	23,724.00
09-23	P1	9CP000002192	BUCK HEAD PRODUCTS AND SYSTEMS	06/30/99 06/30/99	OPERATIONAL SUPPLIES	854.87
09-23	P1	9CP000002187	GALL S INC	08/04/99 08/05/99	OPERATIONAL SUPPLIES	19.98
09-23	P1	9CP000002188	METRO CLEANERS	05/19/99 07/16/99	ALTERATIONS AND TAILORING	270.50
09-23	P1	9CP000002191	OFFICE SUPPLY SERVICE	08/18/99 08/18/99	OFFICE SUPPLIES	1,260.00
09-23	P1	9CP000002186	SIMPLEX TIME	08/06/99 08/06/99	OPERATIONAL SUPPLIES	87.48
09-23	P1	9CP000002194	SUPERINTENDENT OF DOCUMENTS	03/25/99 03/25/99	OFFICE SUPPLIES	170.00
09-24	HR	234755	CAPITOL POLICE, U.S.	09/14/99 09/14/99	LOST EQUIPMENT PAYMENT	-19.40
09-28	HR	234757	DO	09/21/99 09/21/99	LOST EQUIPMENT PAYMENT	-36.00
09-28	HR	234757	DO	09/01/99 09/01/99	LOST EQUIPMENT PAYMENT	-85.95
09-28	P1	9CP000002193	HRS USA (COSTCO)	07/09/99 07/26/99	AWARDS - BANQUET SERVICES	1,531.45
09-30	S1	99273000064		09/01/99 09/30/99	OFFICE SUPPLY (TRANSFER)	2,650.86
SUPPLIES AND MATERIALS TOTALS:						445,182.06
EQUIPMENT						
07-01	P1	9CP000001623	ADI	05/13/99 05/13/99	PSD - SECURITY FUNCTIONS	8,566.54
07-01	P1	9CP000001623	DO	05/14/99 05/14/99	PSD - SECURITY FUNCTIONS	113.50
07-01	P1	9CP000001623	DO	05/17/99 05/17/99	PSD - SECURITY FUNCTIONS	47.24
07-01	P1	9CP000001622	CAPITOL PARTY RENTALS	05/10/99 05/10/99	EQUIPMENT RENTAL	5,127.46
07-01	P1	9CP000001650	TAYLOR SECURITY & LOCK CO	05/13/99 05/13/99	PSD-EMITTER DETECTION	6,019.65
07-06	P1	9CP000001561	FULLER & D'ALBERT, INC.	11/09/98 11/09/98	CAMERA REPAIR	190.00
07-06	P1	9CP000001620	RESEARCH ELECTRONIC INT'L	05/17/99 05/17/99	PSD-SECURITY FUNCTIONS	17,293.00
07-07	P1	9CP000001663	AMERICAN SCI. & ENG., INC.	05/25/99 05/25/99	PSD SECURITY ENHANCEMENT	199,030.00
07-07	P1	9CP000001663	DO	05/25/99 05/25/99	PSD SECURITY ENHANCEMENT	96,965.00
07-07	P1	9CP000001663	DO	05/25/99 05/25/99	PSD SECURITY ENHANCEMENT	96,965.00
07-07	P1	9CP000001678	DO	05/26/99 05/26/99	PSD SECURITY ENHANCEMENT	97,140.00
07-07	P1	9CP000001662	COMM. ON ACC. FOR LAM	06/01/99 06/01/99	SECURITY ENHANCEMENT PLAN	15,900.00

07-07 P1	9CP00001661	THE WASHINGTON POST	04/30/99	04/30/99	SECURITY ENHANCEMENT PLAN	2,761.00
07-08 P1	9CP00001723	ANICOM	05/21/99	05/21/99	PSD-SECURITY FUNCTIONS	1,209.72
07-08 P1	9CP00001723	ANIXTER BROS., INC.	05/20/99	05/20/99	PSD-SECURITY FUNCTIONS	932.58
07-08 P1	9CP00001686	BELL ATLANTIC MOBILE	05/18/99	05/18/99	SECURITY EQUIPMENT	219.98
07-08 P1	9CP00001719	DETECTION SYSTEMS	05/17/99	05/17/99	PSD-SECURITY FUNCTIONS	153.00
07-08 P1	9CP00001680	HURLEY AND ASSOCIATES	06/01/99	06/01/99	PSD-SECURITY FUNCTIONS	320.00
07-08 P1	9CP00001684	TAYLOR SECURITY & LOCK CO. INC.	05/21/99	05/21/99	PSD-PHYSICAL SECURITY PHASE 1	102.00
07-09 P1	9CP00001690	ACT PRINT SYSTEMS INC	06/04/99	06/04/99	SPECIALTY EQUIPMENT	2,668.00
07-09 P1	9CP00001738	AUGMENTATION INC.	05/03/99	05/30/99	PSD - TEMPORARY SUPPORT	8,310.40
07-09 P1	9CP00001737	TSR WIRELESS	05/01/99	05/31/99	EQUIPMENT RENTAL	442.01
07-09 P1	9CP00001737	DO	06/01/99	06/30/99	EQUIPMENT RENTAL	441.21
07-26 P1	9CP00001806	ABM DATA SYSTEMS	07/01/99	07/01/99	PSD - COMPUTER SYSTEM SUPPORT	6,090.00
07-26 P1	9CP00001801	ANICOM	06/04/99	06/04/99	OPERATIONAL SUPPLIES	297.75
07-26 P1	9CP00001782	AGUTS COMMUNICATIONS	06/01/99	06/30/99	EQUIPMENT RENTAL	6.95
07-26 P1	9CP00001799	COMTEQ FEDERAL INC.	06/21/99	06/21/99	SPECIALTY EQUIPMENT	309.00
07-26 P1	9CP00001791	GREEDHOR SPORTS, INC.	06/04/99	06/04/99	WEAPON SUPPLIES	5,818.18
07-26 P1	9CP00001778	CRESI/FALCON	06/09/99	06/09/99	TRAINING SOFTWARE	499.00
07-26 P1	9CP00001783	ISM CORP.	05/01/99	05/31/99	LEASE & MAINTENANCE	204.33
07-26 P1	9CP00001779	SENTRON, INC.	05/21/99	05/21/99	PSD - SECURITY FUNCTIONS	2,040.00
07-26 P1	9CP00001773	U.S. SENATE RECORDING STUDIO	01/19/99	01/19/99	EQUIPMENT RENTAL	20.00
07-30 P1	9CP00001812	GOULD & GOODRICH LEATHER, INC.	05/05/99	06/17/99	EQUIPMENT ITEM	1,561.20
07-30 P1	9CP00001818	PENN CAMERA	06/30/99	06/30/99	PHOTOGRAPHIC EQUIPMENT	1,228.99
07-31 S2	9921200312		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	638.16
07-31 HV	9A901000018	AMERICAN SCI. & ENG., INC.	05/25/99	05/25/99	CHANGE A/C# FROM 3105 TO 3122	199,030.00
07-31 HV	9A901000018	DO	05/25/99	05/25/99	CHANGE A/C# FROM 3105 TO 3122	-199,030.00
07-31 HV	9A901000018	DO	05/25/99	05/25/99	CHANGE A/C# FROM 3105 TO 3122	96,965.00
07-31 HV	9A901000018	DO	05/25/99	05/25/99	CHANGE A/C# FROM 3105 TO 3122	-96,965.00
07-31 HV	9A901000018	DO	05/25/99	05/25/99	CHANGE A/C# FROM 3105 TO 3122	96,965.00
07-31 HV	9A901000018	DO	05/25/99	05/25/99	CHANGE A/C# FROM 3105 TO 3122	-96,965.00
07-31 HV	9A901000020	DO	05/26/99	05/26/99	CHANGE A/C# FROM 3105 TO 3122	97,140.00
07-31 HV	9A901000020	DO	05/26/99	05/26/99	CHANGE A/C# FROM 3105 TO 3122	-97,140.00
07-31 HV	9A901000023	HEWLETT PACKARD	11/24/98	11/24/98	CHANGE A/C# FROM 3105 TO 3122	226,797.18
07-31 HV	9A901000023	DO	11/24/98	11/24/98	CHANGE A/C# FROM 3105 TO 3122	-226,797.18
07-31 HV	9A901000024	HURLEY AND ASSOCIATES	03/12/99	03/12/99	CHANGE A/C# FROM 3105 TO 3122	11,610.55
07-31 HV	9A901000024	DO	03/12/99	03/12/99	CHANGE A/C# FROM 3105 TO 3122	-11,610.55
07-31 HV	9A901000019	METOREX INC.	05/18/99	05/18/99	CHANGE A/C# FROM 3105 TO 3122	144,175.50
07-31 HV	9A901000019	DO	05/18/99	05/18/99	CHANGE A/C# FROM 3105 TO 3122	-144,175.50
07-31 HV	9A901000022	PUTNAM SERVICES INC	03/15/99	03/15/99	CHANGE A/C# FROM 3105 TO 3122	16,205.00
07-31 HV	9A901000022	DO	03/15/99	03/15/99	CHANGE A/C# FROM 3105 TO 3122	-16,205.00
08-05 P1	9CP00001869	ADI	04/26/99	05/11/99	PSD - SECURITY FUNCTIONS	51.32
08-05 P1	9CP00001849	ANICOM	05/27/99	05/27/99	PSD - SECURITY FUNCTIONS	1,064.20
08-05 P1	9CP00001855	COMTEQ FEDERAL INC.	07/08/99	07/08/99	PSD - COMPUTER MAINTENANCE	1,178.00
08-05 P1	9CP00001868	DOMINION ELECTRIC SUPPLY	06/18/99	06/18/99	PSD - SECURITY FUNCTIONS	87.00
08-05 P1	9CP00001873	GOLDEN ENGINEERING, INC.	06/30/99	06/30/99	SPECIALTY EQUIPMENT	4,200.00
08-05 P1	9CP00001871	IDEAL PRODUCTS, INC.	07/09/99	07/09/99	SPECIALTY EQUIPMENT	4,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
08-05	P1	FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.					2,040.00
08-06	P1	9CP000001872 NOKADIC DISPLAY CAPITOL		06/22/99	OPERATIONAL EQUIPMENT		2,668.00
08-06	P1	9CP000001876 ACT PRINT SYSTEMS INC		07/09/99	SPECIALTY EQUIPMENT		505.37
08-06	P1	9CP000001889 ANTCOM		06/28/99	PSD-SECURITY FUNCTIONS		334.00
08-06	P1	9CP000001898 DO		06/09/99	PSD-SECURITY FUNCTIONS		931.84
08-06	P1	9CP000001894 ANIXTER BROS., INC		06/25/99	PSD-SECURITY FUNCTIONS		2,540.52
08-06	P1	9CP000001900 DO		06/22/99	PSD-SECURITY FUNCTIONS		266.00
08-06	P1	9CP000001899 DC CONNECTIONS INC		06/10/99	PSD-SECURITY FUNCTIONS		230.93
08-06	P1	9CP000001899 DO		06/15/99	PSD-SECURITY FUNCTIONS		281.87
08-06	P1	9CP000001899 DO		06/17/99	PSD-SECURITY FUNCTIONS		317.00
08-06	P1	9CP000001899 DO		06/15/99	PSD-SECURITY FUNCTIONS		197.95
08-06	P1	9CP000001877 GLOBAL MART		06/18/99	PSD-SECURITY FUNCTION		3,854.82
08-06	P1	9CP000001886 MINOLTA CORPORATION		05/01/99	05/31/99 COPIES		35.00
08-06	P1	9CP000001887 NEWARK ELECTRONICS		06/21/99	06/21/99 PSD-CCTV SECURITY SYSTEM		182.09
08-06	P1	9CP000001885 DO		06/24/99	06/24/99 PSD-CCTV SECURITY SYSTEM		-32.50
08-06	HR	234271 RADIATION DETECTION COMPANY		09/03/98	10/01/98 RET'D CHK/PAYMENT ERROR		-1,581.00
08-06	HR	234271 DO		08/16/98	10/01/98 RET'D CHK/PAYMENT ERROR		389.85
08-06	P1	9CP000001879 SENTROL INC		12/30/98	12/30/98 PSD-SECURITY FUNCTIONS		294.19
08-17	P1	9CP000001937 ADI		07/08/99	07/08/99 SECURITY FUNCTIONS		383.58
08-17	P1	9CP000001937 DO		07/08/99	07/08/99 SECURITY FUNCTIONS		7.95
08-17	P1	9CP000001931 AMERICAN SCI. & ENG., INC.		03/10/99	03/10/99 X-RAY & PACKAGE INSPECTION		5.00
08-17	P1	9CP000001938 AQUIS COMMUNICATIONS		07/01/99	07/31/99 EQUIPMENT RENTAL		7,616.00
08-17	P1	9CP000001915 ARCADE ELECTRONICS		06/24/99	07/07/99 SECURITY FUNCTIONS		2,312.63
08-17	P1	9CP000001942 AUGMENTATION INC		05/31/99	06/27/99 TEMPORARY SUPPORT		2,317.16
08-17	P1	9CP000001936 CANON USA INC		11/01/98	11/30/98 COPIERS		2,307.69
08-17	P1	9CP000001934 DO		12/01/98	10/31/98 COPIERS		2,304.26
08-17	P1	9CP000001943 DO		12/01/98	12/31/98 COPIERS		2,304.75
08-17	P1	9CP000001943 DO		02/01/99	02/28/99 COPIERS		2,304.26
08-17	P1	9CP000001943 DO		03/01/99	03/31/99 COPIERS		2,389.60
08-17	P1	9CP000001943 DO		06/01/99	06/30/99 COPIERS		2,706.20
08-17	P1	9CP000001944 DO		05/01/99	05/31/99 COPIERS		1,990.50
08-17	P1	9CP000001914 DC CONNECTIONS INC		06/02/99	06/02/99 SECURITY FUNCTIONS		235.00
08-17	P1	9CP000001935 DOMINION ELECTRIC SUPPLY		06/18/99	06/18/99 SECURITY FUNCTIONS		2,153.25
08-17	P1	9CP000001935 DO		06/18/99	06/18/99 SECURITY FUNCTIONS		387.64
08-17	P1	9CP000001947 NEWARK ELECTRONICS		07/08/99	07/08/99 CCTV SECURITY SYSTEM		476.81
08-17	P1	9CP000001908 TSR WIRELESS		01/07/99	07/31/99 EQUIPMENT RENTAL		486,920.00
08-26	HV	9A901000125 AMERICAN SCI. & ENG., INC.		01/02/99	01/02/99 CHANGE A/C# FROM 3121 TO 3122		-486,920.00
08-26	HV	9A901000125 DO		01/02/99	01/02/99 CHANGE A/C# FROM 3121 TO 3122		2,295.00
08-26	HV	9A901000125 EXERTECH		10/01/98	09/30/99 CHANGE A/C# FROM 3105 TO 3118		-2,295.00
08-26	HV	9A901000125 DO		10/01/98	09/30/99 CHANGE A/C# FROM 3105 TO 3118		39,154.99
08-26	HV	9A901000125 HEMLETT PACKARD		11/24/98	11/24/98 CHANGE A/C# FROM 3105 TO 3122		

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08-26	SV	9A901000125	HEWLETT PACKARD	11/24/98	11/24/98	CHANGE A/C* FROM 3105 TO 3122	-39,154.99
09-31	SZ	99243003157	.....	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	.....	658.16
09-02	P1	9CP00001963	TECH SERVICES INT'L INC	06/22/99	07/27/99	VEHICLE SECURITY CAMERAS	.....	37,767.00
09-03	P1	9CP00002018	AMERICAN SCI. & ENG., INC.	03/25/99	04/06/99	X-RAY & PACKING MAIN	.....	2,125.20
09-03	P1	9CP00002018	DO	07/02/99	07/02/99	X-RAY & PACKING MAIN	.....	1,223.38
09-03	P1	9CP00002027	DC CONNECTIONS INC	07/15/99	07/16/99	SECURITY FUNCTIONS	.....	176.10
09-03	P1	9CP00002023	DOMINION ELECTRIC SUPPLY	07/07/99	07/13/99	SECURITY FUNCTIONS	.....	23.18
09-03	P1	9CP00002023	DO	07/15/99	07/19/99	SECURITY FUNCTIONS	.....	181.70
09-03	P1	9CP00002026	DO	06/18/99	07/08/99	SECURITY FUNCTIONS	.....	1,653.00
09-03	P1	9CP00002020	NEWARK ELECTRONICS	07/16/99	07/16/99	CCTV SECURITY SYST MAINT	.....	220.09
09-06	P1	9CP00002045	DC CONNECTIONS INC	06/28/99	07/01/99	SECURITY FUNCTIONS	.....	1,572.70
09-06	P1	9CP00002034	GOLDEN ENGINEERING, INC.	07/15/99	07/15/99	SECURITY SYSTEN	.....	5,135.00
09-06	P1	9CP00002043	K&K TIRES	07/20/99	07/20/99	VEHICLE MAINTENANCE	.....	30.00
09-06	P1	9CP00002042	NATIONAL TIRE & BATTERY	07/22/99	07/23/99	VEHICLE MAINTENANCE	.....	46.49
09-06	P1	9CP00002040	TEKTRONIX INC	08/02/99	08/02/99	SECURITY SYSTEN	.....	707.72
09-06	P1	9CP00002035	WASHINGTON PROFESSIONAL SYSTEM	07/08/99	08/07/99	VIDEO EQUIPMENT	.....	1,798.00
09-08	P1	9CP00002037	BEST TECHNOLOGY SYSTEMS INC	07/29/99	07/29/99	RAME MAINTENANCE	.....	4,500.00
09-08	P1	9CP00002038	PRECOR INC	05/24/99	06/17/99	SPECIALTY EQUIPMENT	.....	4,598.81
09-21	P1	9CP00002126	NORBERT JUELICH	08/24/99	08/28/99	REPAIRS/SERVICES	.....	69.50
09-22	P1	9CP00002156	ADI	05/13/99	05/13/99	SECURITY FUNCTIONS	.....	2,107.68
09-22	P1	9CP00002145	AMERICAN SCI. & ENG., INC.	07/30/99	08/04/99	X-RAY MAINTENANCE	.....	832.82
09-22	P1	9CP00002144	ANICOM	08/09/99	08/09/99	SECURITY FUNCTIONS	.....	1,616.95
09-22	P1	9CP00002144	DO	08/06/99	08/06/99	SECURITY FUNCTIONS	.....	822.48
09-22	P1	9CP00002142	ANIXTER BROS., INC	08/04/99	08/04/99	SECURITY FUNCTIONS	.....	265.41
09-22	P1	9CP00002142	DO	08/04/99	08/04/99	SECURITY FUNCTIONS	.....	653.15
09-22	P1	9CP00002142	DO	08/04/99	08/04/99	SECURITY FUNCTIONS	.....	435.18
09-22	P1	9CP00002158	DO	07/01/99	07/01/99	SECURITY FUNCTIONS	.....	617.26
09-22	P1	9CP00002154	MINOLTA CORPORATION	06/01/99	07/22/99	COPIER SERVICE	.....	2,585.06
09-22	P1	9CP00002148	SENTRIL INC	07/16/99	07/16/99	SECURITY FUNCTIONS	.....	479.15
09-23	P1	9CP00002184	AMERICAN ALUMINUM ACCESS. INC	06/23/99	06/23/99	K-9 SUPPLIES - EQUIPMENT	.....	1,184.45
09-23	P1	9CP00002183	GOLDEN ENGINEERING, INC.	07/29/99	07/29/99	REPAIRS/SERVICES	.....	908.07
09-30	SZ	99273003152	.....	08/25/99	08/31/99	EQUIPMENT (TRANSFER)	.....	-8.29
09-30	SZ	99273003153	.....	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	.....	602.66
							EQUIPMENT TOTALS:	712,684.69
							CAPITOL POLICE GENERAL EXPENSE TOTALS:	1,418,974.49
							OFFICE TOTALS:	1,418,974.49
							=====	
07-07	P1	9CP00001666	STEPHAN J HORAN	09/25/98	09/29/98	OFFICIAL TRAVEL	.....	264.00
08-05	P1	9CP00001860	ARCHITECT OF THE CAPITOL	09/01/98	09/30/98	FUEL	.....	4,340.54

FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE
TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.						
OTHER SERVICES					TRAVEL TOTALS:	4,606.54
07-01	P1	9CP00001645 JAMES M BELKA	09/02/98	09/02/98 PETTY CASH RE-ISSUE	68.00	
07-09	P1	9CP00001731 LANDY JACOBS & ASSOCIATES INC.	09/30/98	09/30/98 PROFESSIONAL SERVICE	10,235.00	
07-13	P1	9CP00001730 LAM ENF ASSESSMENT CENTER	01/01/98	09/22/98 PROFESSIONAL SERVICE	25,980.00	
09-22	P1	9CP00002140 GEORGETOWN UNIVERSITY HOSPITAL	01/27/98	02/17/98 MEDICAL SERVICES	60.00	
09-22	P1	9CP00002140 DO	01/27/98	02/17/98 MEDICAL SERVICES	67.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	36,410.00
08-05	P1	9CP00001861 COLEMAN POWERSPORTS	01/08/98	01/08/98 VEHICLE SUPPLIES	323.69	
08-05	P1	9CP00001861 DO	04/20/98	04/20/98 VEHICLE SUPPLIES	236.64	
09-28	HV	9A901000279 JIMMIE MUSCATELLO	12/04/97	12/04/97 CORR. 1/2/98 DOC# 8CP000000406	-659.76	
09-28	HV	9A901000279 K & R INDUSTRIES	10/17/97	10/17/97 CORR. 1/6/98 DOC# 8CP000000401	-2,829.14	
09-28	HV	9A901000279 KENT MOORE TOOL	11/11/97	11/11/97 CORR. 1/5/98 DOC# 8CP000000405	-617.15	
09-28	HV	9A901000279 ROTHCO	12/29/97	12/29/97 CORR. 5/7/98 DOC# 8CP00001088	-2,263.75	
09-28	HV	9A901000279 WASHINGTON POLICE SUPPLY	11/26/97	11/26/97 CORR. 1/6/98 DOC# 8CP000000399	-307.80	
CAPITOL POLICE GENERAL EXPENSE TOTALS:					34,897.27	
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE					OFFICE TOTALS:	34,897.27
CAPITOL POLICE GENERAL EXPENSE					=====	
TRAVEL					TRAVEL TOTALS:	184.19
07-29	P1	9CP000001810 JAMES A SUMMA	07/03/96	07/03/96 OFFICIAL TRAVEL	8,126.00	
09-30	P1	9CP00002197 AMERICAN EXPRESS	06/22/95	09/23/97 OFFICIAL TRAVEL	8,308.19	
OTHER SERVICES					TRAVEL TOTALS:	-1,000.00
09-14	HM	90PAC991010 DASA-IN	08/01/97	09/30/97 CANCELED CHECK - STALE DATED	-200.00	
09-17	HM	90PAC991109 ASSOC OF THREAT ASSESSMENT PRO	08/19/97	08/19/97 CANCELED CHECK - STALE DATED	-1,200.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	659.76
09-28	HV	9A901000279 JIMMIE MUSCATELLO	12/04/97	12/04/97 UNIFORM ITEM	2,829.14	
09-28	HV	9A901000279 K & R INDUSTRIES	10/17/97	10/17/97 ACCESSORIES	617.15	
09-28	HV	9A901000279 KENT MOORE TOOL	11/11/97	11/11/97 VEHICLE SUPPLIES	2,263.75	
09-28	HV	9A901000279 ROTHCO	12/29/97	12/29/97 UNIFORM ITEMS	307.80	
09-28	HV	9A901000279 WASHINGTON POLICE SUPPLY	11/26/97	11/26/97 WEAPON SUPPLIES	6,677.60	
CAPITOL POLICE GENERAL EXPENSE TOTALS:					SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT

09-30 P1 9CP0002196 CANON USA INC

09/01/97 09/30/97 COPIERS

CAPITOL POLICE GENERAL EXPENSE TOTALS:

1,701.83
1,701.83
15,487.62

15,487.62
=====

EQUIPMENT TOTALS:

1,701.83
1,701.83
15,487.62

15,487.62
=====

OFFICE TOTALS:

15,487.62
=====

CAPITOL POLICE BOARD SALARIES
FISCAL YEAR 1999 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION 31,296,837.91
PERSONNEL BENEFITS 7,577,602.64
CAPITOL POLICE SALARIES TOTALS: 38,872,440.55

OFFICE TOTALS: 38,872,440.55
=====

8,461,401.77
1,976,114.84
10,437,516.61

10,437,516.61
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CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT, JAMES	06/20/99	09/11/99	PRIVATE	7,888.43
DO	06/20/99	09/11/99	DETECTIVE	11,635.50
ABRECHT, GARY L	07/04/99	08/14/99	DETECTIVE (OVERTIME)	969.71
ACHESON, BRUCE	06/20/99	09/11/99	CHIEF	27,321.60
DO	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)	12,524.91
ADAMS, DAKON	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	12,303.70
ADAMS, FRANK	08/15/99	09/11/99	PRIVATE	1,368.40
ADAMS, SHAFTON T	06/20/99	09/11/99	SERGEANT	12,826.22
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	11,529.60
ADAMS, VIDAL M	06/20/99	08/28/99	PRIVATE FIRST CLASS (OVERTIME)	1,351.13
DO	06/20/99	09/11/99	PRIVATE	10,391.76
ALBRYCHT, MICHAEL C	06/20/99	09/11/99	PRIVATE (OVERTIME)	5,036.69
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	13,430.38
ALEXANDER, THANDA H	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	671.81
ALFRED, BRIDGETTE H	06/20/99	09/11/99	PRIVATE FIRST CLASS	10,091.36
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	10,280.59
ALONSO JR, GLEN	07/04/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	1,314.88
DO	06/20/99	09/11/99	PRIVATE	9,073.95
ALSTON, VERNON	06/20/99	09/11/99	PRIVATE (OVERTIME)	2,197.25
DO	06/20/99	09/11/99	PRIVATE	9,148.88
AMAKER, KENNETH D	06/20/99	09/11/99	PRIVATE (OVERTIME)	8,452.74
ANDERSON, GORDON F	06/20/99	09/11/99	SECRETARY/CLERK II	7,736.40
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	11,935.50
ANDERSON, JAY	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	9,196.88
DO	06/20/99	09/11/99	PRIVATE	8,622.13
ARIDA, TROY	06/20/99	09/11/99	PRIVATE (OVERTIME)	2,227.47
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	11,094.58
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	4,697.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		ARMSTRONG, LOCHLAN K	06/20/99 09/11/99	SERGEANT (OVERTIME)	11,313.29	
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS	228.36	
		ARNOLD, CARROLL S	07/04/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	11,026.20	
		AYRES, CRYSTAL	06/20/99 09/11/99	SECURITY AIDE (OVERTIME)	2,910.66	
		DO	07/04/99 09/11/99	SECURITY AIDE (OVERTIME)	5,660.90	
		BAILEY, SHERRY A	06/20/99 09/11/99	PRIVATE (OVERTIME)	203.98	
		DO	06/20/99 09/11/99	CAPTAIN	1,192.71	
		BAILOR, EDWARD LOUIS	06/20/99 09/11/99	REPORTS PROCESSING CLERK	18,524.45	
		BALDWIN, RONALD P	06/20/99 09/11/99	PRIVATE FIRST CLASS	7,106.84	
		BARKER, BRENDA LEE	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	12,369.32	
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS	1,577.78	
		BARKER, TIMOTHY D	06/20/99 09/11/99	PRIVATE FIRST CLASS	9,946.84	
		BARNES, BRIAN	06/20/99 09/11/99	PRIVATE (OVERTIME)	8,623.53	
		DO	07/04/99 09/11/99	PRIVATE	930.64	
		BARRIOS, CECILIA E	06/20/99 09/11/99	SERGEANT	13,468.80	
		BARRON, HENRY M	06/20/99 09/11/99	PRIVATE FIRST CLASS	11,567.24	
		DO	07/04/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	1,513.89	
		BASS, E. MITCHELL	06/20/99 09/11/99	PRIVATE FIRST CLASS	12,168.01	
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	3,261.07	
		BASS, TRENTON	06/20/99 09/11/99	PRIVATE	8,715.58	
		DO	06/20/99 06/14/99	PRIVATE (OVERTIME)	1,917.65	
		BATTLE, LINWOOD	06/20/99 09/11/99	PRIVATE	7,464.00	
		DO	08/29/99 09/11/99	PRIVATE (OVERTIME)	186.64	
		BAUSERMAN, FRANKLIN H	06/20/99 09/11/99	PRIVATE	9,467.44	
		DO	06/20/99 08/28/99	PRIVATE (OVERTIME)	785.96	
		BAYES, RONALD E	06/20/99 09/11/99	PRIVATE FIRST CLASS	13,557.72	
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	2,676.48	
		BEAVERS, DAVID L	06/20/99 09/11/99	TECHNICIAN K-9	10,692.88	
		DO	08/15/99 09/11/99	TECHNICIAN K-9 (OVERTIME)	3,463.65	
		BELICA, RONALD	08/15/99 09/11/99	PRIVATE	1,376.20	
		BELKA, JAMES H	06/20/99 09/11/99	LIEUTENANT	16,172.01	
		BELKA, SHARYL ANN	07/04/99 09/11/99	PRIVATE FIRST CLASS	11,614.38	
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	4,317.34	
		BELL, DENNIS C	06/20/99 09/11/99	SERGEANT (OVERTIME)	16,753.94	
		DO	06/20/99 06/14/99	SERGEANT	94.71	
		BENAC, SHELLEY RENE	06/20/99 09/11/99	PRIVATE FIRST CLASS	9,857.06	
		DO	06/20/99 08/14/99	PRIVATE FIRST CLASS (OVERTIME)	1,914.88	
		BENNETT, SHARON	06/20/99 09/11/99	PRIVATE	6,676.00	
		BEST, ELLEN H	06/20/99 09/11/99	SERGEANT	12,334.45	
		DO	08/15/99 08/28/99	SERGEANT (OVERTIME)	28.88	
		BLACKSTON, LEWIN	08/15/99 09/11/99	PRIVATE	1,376.20	

BLANCATO, CHARLES J	06/20/99	09/11/99	PRIVATE	FIRST CLASS	.....	11,075.73
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	4,206.14
BLANCATO, TAMI R	06/20/99	09/11/99	PRIVATE	FIRST CLASS	.....	10,275.48
DO	07/04/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	2,428.02
BLAND, SHIRLEY	06/20/99	09/11/99	PRIVATE	FIRST CLASS	.....	12,168.00
DO	06/20/99	08/14/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,687.89
BLOK, SCOTT	06/20/99	09/11/99	PRIVATE	.....	.....	7,464.00
DO	07/04/99	08/28/99	PRIVATE	(OVERTIME)	.....	933.20
BLOXSON, DARRIN	06/20/99	09/11/99	PRIVATE	.....	.....	10,776.57
DO	07/04/99	09/11/99	PRIVATE	(OVERTIME)	.....	3,873.45
BOHEN, SHAUN	08/15/99	09/11/99	PRIVATE	.....	.....	1,376.20
BOLDEN-WHITAKER, REGINA D	06/20/99	09/11/99	PRIVATE	FIRST CLASS	.....	10,993.60
DO	06/20/99	08/28/99	PRIVATE	FIRST CLASS	(OVERTIME)	5,723.88
BOLINGER, ANDREW	08/15/99	09/11/99	PRIVATE	.....	.....	1,376.20
BOSNELL, CHARLES V	06/20/99	07/03/99	PRIVATE	FIRST CLASS	.....	10,993.60
DO	06/20/99	09/11/99	SECRETARY/CLERK I	(OVERTIME)	.....	11.34
BOSNELL, CHARLOTTE A	07/18/99	07/31/99	PRIVATE	SECRETARY/CLERK I	(OVERTIME)	6,715.20
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	.....	10.50
BOSNELL, DONNA H	07/04/99	07/31/99	PRIVATE	FIRST CLASS	(OVERTIME)	10,886.40
DO	08/15/99	09/11/99	PRIVATE	.....	.....	799.47
BOXERS, JEROME	06/20/99	09/11/99	PRIVATE	FIRST CLASS	.....	1,376.20
BOWMAN, AHAMDO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,209.51
DO	06/20/99	09/11/99	TECHNICIAN	.....	.....	3,135.84
BOWN, JOSEPH R	06/20/99	09/11/99	TECHNICIAN	(OVERTIME)	.....	13,198.56
DO	06/20/99	09/11/99	TECHNICIAN	(OVERTIME)	.....	7,002.63
BRADFORD, GRADY LARRY	06/20/99	09/11/99	PRIVATE	FIRST CLASS	.....	12,595.20
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	5,290.64
BRASWELL, ROBERT	06/20/99	09/11/99	PRIVATE	FIRST CLASS	.....	12,578.68
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	9,849.77
BREHE, CHRISTOPHER C	06/20/99	09/11/99	PRIVATE	.....	.....	9,421.72
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	.....	2,075.15
BRIERLY, JAHIE	06/20/99	09/11/99	PRIVATE	.....	.....	9,939.41
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	.....	1,489.55
BROOKS, TYRONE	06/20/99	09/11/99	PRIVATE	.....	.....	8,906.52
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	.....	1,863.83
BROWN, JAHAL	06/20/99	09/11/99	PRIVATE	.....	.....	5,907.68
DO	06/20/99	09/11/99	SECURITY AIDE	(OVERTIME)	.....	1,056.28
BROWN, NEDRA A	06/20/99	09/11/99	SECURITY AIDE	(OVERTIME)	.....	6,089.22
BROWN, SHEILA	08/15/99	09/11/99	SECRETARY/CLERK I	.....	.....	1,376.20
BROWN, TAURUS	06/20/99	09/11/99	PRIVATE	.....	.....	9,215.69
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	.....	4,909.73
BROWN, THERESA E	06/20/99	09/11/99	PRIVATE	.....	.....	12,653.60
DO	06/20/99	07/17/99	SERGEANT	(OVERTIME)	.....	626.72
BRUNER, CHARLES T	06/20/99	09/11/99	SECURITY AIDE	.....	.....	6,295.00
DO	06/20/99	09/11/99	SECURITY AIDE	(OVERTIME)	.....	281.38
BRUOT, ANDREW D	06/20/99	09/11/99	PRIVATE	.....	.....	9,821.24

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.					
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.					
BUHAJ, JERRY	06/20/99 09/11/99	PRIVATE	8,610.20		
DO	06/20/99 08/28/99	PRIVATE (OVERTIME)	1,391.74		
BURCH, GERALD WAYNE	06/20/99 09/11/99	PRIVATE FIRST CLASS	12,370.80		
DO	07/04/99 09/11/99	PRIVATE (OVERTIME)	713.07		
BURKE, JOSEPH M	06/20/99 09/11/99	SERGEANT	14,476.54		
DO	06/20/99 07/31/99	PRIVATE (OVERTIME)	1,135.68		
BURRIS, SCOTT	06/20/99 09/11/99	PRIVATE	7,464.00		
DO	08/15/99 08/28/99	PRIVATE (OVERTIME)	186.64		
BUSCH, FREDERICK	06/20/99 09/11/99	PRIVATE	1,376.20		
BUTLER, MELVIN JEROME	06/20/99 08/14/99	PRIVATE FIRST CLASS	12,196.50		
DO	07/04/99 09/11/99	PRIVATE (OVERTIME)	55.04		
BUTLER, MICHELLE	06/20/99 09/11/99	SECURITY AIDE	5,904.00		
DO	07/04/99 08/14/99	SECURITY AIDE (OVERTIME)	50.74		
BYRD, KALESA R	06/20/99 09/11/99	SECURITY AIDE	5,744.10		
DO	07/04/99 07/17/99	SECURITY AIDE (OVERTIME)	255.23		
BYRD, KAYLANA MILLETTE	06/20/99 09/11/99	PRIVATE FIRST CLASS	11,180.40		
DO	06/20/99 09/11/99	PRIVATE (OVERTIME)	8,551.44		
BYRD, MICHAEL L	06/20/99 09/11/99	PRIVATE FIRST CLASS	9,560.72		
DO	06/20/99 09/11/99	PRIVATE (OVERTIME)	3,877.87		
CALL, JAY	06/20/99 09/11/99	PRIVATE	7,464.00		
DO	06/20/99 09/11/99	PRIVATE (OVERTIME)	933.20		
CALLAWAY, DAVID F	06/20/99 09/11/99	CAPTAIN	16,620.61		
CALVETTY, TODD	06/20/99 09/11/99	PRIVATE FIRST CLASS	10,193.08		
DO	06/20/99 09/11/99	PRIVATE (OVERTIME)	6,548.72		
CANNADY, STEPHEN P	06/20/99 09/11/99	PRIVATE	9,721.60		
DO	06/20/99 09/11/99	PRIVATE (OVERTIME)	6,220.55		
CANNING, JOHN JOSEPH	06/20/99 09/11/99	TECHNICIAN (DOG HANDLER)	11,790.01		
DO	06/20/99 09/11/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,828.11		
CAPLAN, MARK L	06/20/99 09/11/99	PRIVATE FIRST CLASS	11,034.09		
CAPORALETTI, ALFRED	06/20/99 09/11/99	PRIVATE FIRST CLASS	11,120.56		
CARDENAS, JUAN C	06/20/99 09/11/99	PRIVATE FIRST CLASS	11,382.99		
DO	07/04/99 09/11/99	PRIVATE (OVERTIME)	4,801.06		
CARMAN, WILLIAM C	06/20/99 09/11/99	PRIVATE	6,894.72		
CARNEVALE, YALE	08/15/99 09/11/99	PRIVATE	1,376.20		
CAROFF, KIMBERLEE	06/20/99 09/11/99	PRIVATE FIRST CLASS	1,376.20		
CARTER, BRVAN K	06/20/99 09/11/99	PRIVATE FIRST CLASS	11,032.98		
DO	06/20/99 09/11/99	PRIVATE (OVERTIME)	4,449.93		
CATHON, KEITH	06/20/99 09/11/99	PRIVATE FIRST CLASS	11,409.47		
DO	06/20/99 09/11/99	PRIVATE (OVERTIME)	4,356.26		
CAULFIELD, KEVIN G	12/06/98 09/11/99	PRIVATE FIRST CLASS	14,527.76		
DO	12/06/98 09/11/99	PRIVATE (OVERTIME)	13,180.48		
CERESA, MICHAEL B	06/20/99 09/11/99	PRIVATE FIRST CLASS	13,201.91		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
DO		CONNOLLY, DAVID	07/04/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)		1,973.17
DO		DO	06/20/99	09/11/99 PRIVATE		8,052.89
DO		CONWAY, MICHAEL P	06/20/99	09/11/99 PRIVATE (OVERTIME)		2,873.34
DO		COOKE, KAM	06/20/99	09/11/99 LIEUTENANT		16,418.78
DO		DO	06/20/99	09/11/99 PRIVATES WITH TRAINING		9,216.99
DO		CORAPINSKI, ALEC	07/04/99	08/28/99 PRIVATES WITH TRAINING (OVERTIME)		536.43
DO		DO	06/20/99	09/11/99 PRIVATE		8,824.82
DO		CORY, CHARLES E	06/20/99	09/11/99 PRIVATE (OVERTIME)		2,015.71
DO		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS		11,607.58
DO		COSS, DANIEL M	06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)		6,533.83
DO		DO	06/20/99	07/03/99 MAINTENANCE SUPERVISOR		12,782.40
DO		COSTA, DOMINICK	06/20/99	07/03/99 MAINTENANCE SUPERVISOR (OVERTIME)		19.98
DO		DO	06/20/99	09/11/99 SERGEANT		13,977.60
DO		COVINGTON, PATRICIA E	07/04/99	09/11/99 SERGEANT (OVERTIME)		305.76
DO		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS		13,815.01
DO		COX, CARL B	08/15/99	08/28/99 PRIVATE FIRST CLASS (OVERTIME)		55.24
DO		DO	06/20/99	09/11/99 SERGEANT		18,993.03
DO		CROCKETT, SHAWN	06/20/99	09/11/99 SERGEANT (OVERTIME)		6,575.46
DO		DO	06/20/99	09/11/99 SECURITY AIDE		5,907.44
DO		CROWELL, STEWART K	07/04/99	09/11/99 SECURITY AIDE (OVERTIME)		201.06
DO		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS		10,886.40
DO		CROUCH, CHARLES	06/20/99	07/31/99 PRIVATE FIRST CLASS (OVERTIME)		873.18
DO		DO	06/20/99	09/11/99 PRIVATE		8,639.86
DO		CROUCH, DEREK	06/20/99	09/11/99 PRIVATE (OVERTIME)		1,610.88
DO		DO	06/20/99	09/11/99 PRIVATE		8,019.56
DO		CRUPT, JOHN MATTHEW	06/20/99	09/11/99 PRIVATE (OVERTIME)		2,979.70
DO		CULLEN, TIMOTHY PATRICK	06/20/99	07/03/99 DETECTIVE		96.36
DO		DO	06/20/99	09/11/99 TECHNICIAN (DOG HANDLER)		11,852.10
DO		CURTIN, GREGORY F	06/20/99	09/11/99 TECHNICIAN (DOG HANDLER) (OVERTIME)		8,074.89
DO		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS		10,818.64
DO		D'AMBROSIO, PHILIP P	06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)		5,080.43
DO		DO	06/20/99	09/11/99 SERGEANT		14,239.52
DO		DALEY JR, THEODORE	06/20/99	09/11/99 SERGEANT (OVERTIME)		4,925.64
DO		DAVIS, BARBARA E	08/15/99	09/11/99 PRIVATE		1,376.20
DO		DAVIS, BEVERLY ANN	06/20/99	09/11/99 SERGEANT		11,691.66
DO		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS		11,924.25
DO		DAVIS, CHARLIE F	07/04/99	08/28/99 PRIVATE FIRST CLASS (OVERTIME)		2,072.99
DO		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS		11,782.46
DO		DAVIS, CHERYL A	07/18/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)		8,337.80
DO		DO	06/20/99	09/11/99 FINGERPRINT PERSONNEL		6,436.80
DO		DAVIS, DAVID	06/20/99	09/11/99 FINGERPRINT PERSONNEL (OVERTIME)		26.83
DO		DO	06/20/99	09/11/99 TECHNICIAN (DOG HANDLER)		12,193.14

DO	08/29/99	09/11/99	TECHNICIAN (DOG HANDLER)	[OVERTIME]	441.30
DAVIS,DON D	06/20/99	09/11/99	PRIVATE		9,224.12
DO	06/20/99	09/11/99	(OVERTIME)		7,144.30
DAVIS,JAMES WILLIAM	06/20/99	09/11/99	PRIVATE		10,565.80
DO	06/20/99	09/11/99	(OVERTIME)		3,387.53
DAVIS,KEVIN A	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)		11,152.00
DO	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)	40.26
DE HARR,RICHARD	06/20/99	09/11/99	PRIVATE		9,421.72
DEJAMES,HARC T	06/20/99	09/11/99	PRIVATE FIRST CLASS		11,070.11
DO	06/20/99	09/11/99	FIRST CLASS (OVERTIME)		5,434.71
DELUCCA,ANTHONY	08/15/99	09/11/99	PRIVATE		1,376.20
DEMAR,GRETCHEN E	06/20/99	09/11/99	ORBUOSHAN		16,228.80
DEMPSEY,SHAWN	06/20/99	09/11/99	PRIVATE		9,157.97
DO	06/20/99	09/11/99	(OVERTIME)		2,954.72
DENNY,DARON	06/20/99	09/11/99	PRIVATE		7,466.00
DO	07/04/99	09/11/99	(OVERTIME)		933.20
DICARLANTONIO,FRANK	06/20/99	09/11/99	PRIVATE		9,350.08
DO	07/04/99	09/11/99	(OVERTIME)		2,081.26
DICKENS,LARRY D	06/20/99	09/11/99	PRIVATE FIRST CLASS		11,951.79
DO	06/20/99	09/11/99	FIRST CLASS (OVERTIME)		10,850.34
DICKS,ROBERT	06/20/99	09/11/99	CAPTAIN		17,267.32
DIGGS,WILLIAM J	06/20/99	09/11/99	PRIVATE FIRST CLASS		11,052.15
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)		12,587.84
DILLINGER,ERIC	08/15/99	09/11/99	PRIVATE		1,376.20
DINEEN,JOHN T	06/20/99	09/11/99	DETECTIVE		12,005.60
DO	06/20/99	09/11/99	DETECTIVE (OVERTIME)		3,867.76
DINDORF,ROBERT L	06/20/99	09/11/99	SERGEANT		13,638.40
DO	06/20/99	08/28/99	SERGEANT (OVERTIME)		4,749.06
DIXON,DONALD	06/20/99	09/11/99	LIEUTENANT		17,105.13
DODGSON,ELIZABETH E	06/20/99	09/11/99	PRIVATE FIRST CLASS		13,859.59
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)		1,068.66
DOUGLAS,HELEN A	06/20/99	09/11/99	SECRETARY/CLERK I		6,081.60
DOVE,THOMAS E	06/20/99	09/11/99	PRIVATE		9,062.15
DO	06/20/99	09/11/99	(OVERTIME)		3,790.15
DOWDLE-PERKINS,MELANIE RAE	06/20/99	09/11/99	SERGEANT		13,468.80
BOYLE,JOHN	06/20/99	09/11/99	PRIVATE		7,464.00
DO	07/04/99	08/28/99	(OVERTIME)		933.20
DUFFALO,DANIEL	06/20/99	09/11/99	PRIVATE		8,071.42
DO	08/15/99	09/11/99	(OVERTIME)		31.30
DUNCAN,DANA ALEXIS	06/20/99	09/11/99	SECURITY AIDE		5,834.14
DO	06/20/99	08/28/99	SECURITY AIDE (OVERTIME)		1,441.78
DUNPHY,MICHAEL GEORGE	06/20/99	09/11/99	PRIVATE FIRST CLASS		12,667.67
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)		7,565.51
DUSSEAU,DAVID M	06/20/99	09/11/99	SERGEANT		11,106.82
DO	07/04/99	07/17/99	(OVERTIME)		9.46
DYKES,JAMIE	08/15/99	09/11/99	PRIVATE		1,376.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		DYSON,SAMUEL LEE	06/20/99	09/11/99	PRIVATE FIRST CLASS	13,218.40	
		EADY,CONRAD A	06/20/99	09/11/99	PRIVATE (OVERTIME)	9,196.80	
		DO	06/20/99	09/11/99	PRIVATE (OVERTIME)	1,983.07	
		EARLEY,STUART G	06/20/99	09/11/99	PRIVATE FIRST CLASS	12,132.16	
		DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	9,209.20	
		EASTHAM,EDWARD	08/01/99	09/11/99	ELECTRONIC TECHNICIAN	5,284.80	
		DO	08/01/99	08/28/99	ELECTRONIC TECHNICIAN (OVERTIME)	412.88	
		EATON,RAYMOND E	06/20/99	09/11/99	SERGEANT	15,017.77	
		DO	07/04/99	09/11/99	SERGEANT (OVERTIME)	3,983.77	
		EDMARDUS,KERRY A	06/20/99	09/11/99	SECRETARY/CLERK I	6,081.60	
		EGAN,PETER	06/20/99	09/11/99	PRIVATE	9,196.80	
		DO	06/20/99	07/31/99	PRIVATE (OVERTIME)	1,544.78	
		ELAH,NANCY E	06/20/99	09/11/99	PRIVATE FIRST CLASS	9,690.92	
		DO	07/04/99	07/31/99	PRIVATE FIRST CLASS (OVERTIME)	711.68	
		ELLIOTT,CHARLES W	06/20/99	09/11/99	DETECTIVE	12,426.85	
		DO	06/20/99	07/17/99	DETECTIVE (OVERTIME)	599.36	
		EMORY,KEITH M	06/20/99	09/11/99	PRIVATE	9,381.76	
		DO	06/20/99	09/11/99	PRIVATE (OVERTIME)	6,147.98	
		EMORY,WILLIAM	06/20/99	09/11/99	LIEUTENANT	16,588.80	
		ENUTON,GEORGE	06/20/99	09/11/99	SECURITY AIDE	9,087.09	
		DO	07/04/99	09/11/99	SECURITY AIDE (OVERTIME)	1,090.06	
		ERICKSON,JOHN M	06/20/99	09/11/99	PRIVATE FIRST CLASS	10,465.55	
		DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	6,256.32	
		ESHELMAN,DENNIS JAY	06/20/99	09/11/99	VEHICLE MAINT TECHNICIAN	8,827.20	
		DO	08/01/99	08/14/99	VEHICLE MAINT TECHNICIAN (OVERTIME)	48.83	
		ESPOSITO,CHRISTOPHER B	06/20/99	09/11/99	SERGEANT	13,284.74	
		DO	06/20/99	09/11/99	SERGEANT (OVERTIME)	232.45	
		ETHRIDGE,ARTHUR L	06/20/99	09/11/99	TECHNICIAN (SPECIALIZED)	13,977.86	
		DO	06/20/99	08/28/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	636.72	
		EUILL,JOHN W	06/20/99	09/11/99	DETECTIVE	13,879.28	
		DO	06/20/99	09/11/99	DETECTIVE (OVERTIME)	4,699.14	
		EVANGELIST,ADRIAN B	06/20/99	09/11/99	PRIVATE FIRST CLASS	11,883.20	
		DO	06/20/99	08/28/99	PRIVATE FIRST CLASS (OVERTIME)	2,112.12	
		EVANS,KEVIN R	06/20/99	09/11/99	PRIVATE FIRST CLASS	10,262.40	
		DO	06/20/99	08/28/99	PRIVATE FIRST CLASS (OVERTIME)	4,366.87	
		EVERARD,AMY	08/15/99	09/11/99	PRIVATE	1,576.20	
		EWINGS,KIM N	06/20/99	09/11/99	PRIVATE FIRST CLASS	10,460.00	
		DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	4,061.11	
		FALLON,HAROLD G	07/04/99	09/11/99	PRIVATE FIRST CLASS	12,619.44	
		DO	07/04/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	2,607.60	
		FARRELL,KIRK R	06/20/99	09/11/99	PRIVATE FIRST CLASS	11,936.48	
		DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	4,121.52	

FERJISON, DAVID C	06/20/99	09/11/99	PRIVATE	FIRST CLASS	10,638.40
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	6,362.89
FERNANDEZ, AXEL	06/20/99	09/11/99	PRIVATE	(OVERTIME)	8,017.88
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	2,403.84
FISH, TIMOTHY R	06/20/99	09/11/99	PRIVATE	(OVERTIME)	9,605.60
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	4,866.65
FISHER, DARRYL EDWARD	06/20/99	09/11/99	SECURITY AIDE	(OVERTIME)	5,741.60
DO	06/20/99	09/11/99	SECURITY AIDE	(OVERTIME)	1,811.91
FLEHING, THOMAS E	06/20/99	09/11/99	TECHNICIAN (SPECIALIZED)	(OVERTIME)	12,772.80
DO	06/20/99	09/11/99	TECHNICIAN (SPECIALIZED)	(OVERTIME)	4,384.54
FLYNN, WILLIAM J	06/20/99	09/11/99	PRIVATE	(OVERTIME)	10,193.36
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	2,517.15
FONTANILLA, ANDREI J	06/20/99	09/11/99	DETECTIVE	(OVERTIME)	12,892.80
DO	07/04/99	09/11/99	DETECTIVE (OVERTIME)	(OVERTIME)	2,256.24
FORD, ROBERT	06/20/99	09/11/99	SECURITY SPECIALIST	(OVERTIME)	10,809.58
DO	06/20/99	09/11/99	SECURITY SPECIALIST (OVERTIME)	(OVERTIME)	1,182.33
FOUNTAIN, ROBERT A	06/20/99	09/11/99	PRIVATE	(OVERTIME)	12,423.86
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	11,384.10
FRANCO, MARK	08/15/99	09/11/99	PRIVATE	(OVERTIME)	622.00
FRASIER, KENNETH	06/20/99	09/11/99	PRIVATE	(OVERTIME)	9,469.74
DO	06/20/99	08/28/99	PRIVATE	(OVERTIME)	1,862.00
FREDA, ERNEST J	06/20/99	09/11/99	PRIVATE	(OVERTIME)	9,062.80
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	5,586.00
FRITZINGER, KARL C	06/20/99	09/11/99	VEHICLE MAINT TECHNICIAN	(OVERTIME)	8,928.00
FREE, ARTHUR J	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,352.41
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS (OVERTIME)	5,958.56
FRYE, VICKIE	06/20/99	09/11/99	INSPECTOR	FIRST CLASS	20,043.04
FUNDERBURK, MICHAEL	06/20/99	09/11/99	PRIVATE	(OVERTIME)	8,019.55
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	2,725.17
GALLAGHER, JOSEPH T	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,110.40
DO	08/01/99	08/28/99	PRIVATE	FIRST CLASS (OVERTIME)	624.53
GALLO, CHRISTOPHER G	06/20/99	09/11/99	PRIVATE	(OVERTIME)	9,540.00
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	440.68
GAMBLE, DENNIS H	06/20/99	09/11/99	PRIVATE	FIRST CLASS	10,895.30
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS (OVERTIME)	12,042.96
GARDNER, DAVID	08/15/99	09/11/99	PRIVATE	(OVERTIME)	1,376.20
GARDNER, STEPHEN DONALD	06/20/99	09/11/99	PRIVATE	FIRST CLASS	11,461.36
DO	07/04/99	09/11/99	PRIVATE	FIRST CLASS (OVERTIME)	1,340.70
GARTSD, JASON	06/20/99	09/11/99	SECURITY AIDE	(OVERTIME)	8,774.14
DO	06/20/99	08/14/99	SECURITY AIDE	(OVERTIME)	2,242.31
GARZA, GERARDO G	06/20/99	09/11/99	PRIVATES WITH TRAINING	(OVERTIME)	8,871.15
DO	06/20/99	09/11/99	PRIVATES WITH TRAINING (OVERTIME)	(OVERTIME)	7,769.02
GEORGE JR, JOHNNIE	08/01/99	09/11/99	ELECTRONIC TECHNICIAN	(OVERTIME)	4,406.00
DO	08/01/99	08/28/99	ELECTRONIC TECHNICIAN (OVERTIME)	(OVERTIME)	440.40
GERBER, PHILIP G	06/20/99	09/11/99	SEERGEANT	(OVERTIME)	13,977.60
GETZ, JONATHAN	06/20/99	09/11/99	PRIVATE	(OVERTIME)	7,901.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		GILLUM,RANDALL LEE	06/20/99	09/11/99 PRIVATE FIRST CLASS	12,173.08		
		DO	07/18/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)	1,663.81		
		GISSUBEL,JESSICA	08/15/99	09/11/99 PRIVATE	1,376.20		
		GLEASON,JOHN	08/15/99	09/11/99 PRIVATE	1,376.20		
		GLENN,KENNETH	06/20/99	09/11/99 PRIVATE	8,865.39		
		DO	06/20/99	09/11/99 PRIVATE (OVERTIME)	2,403.84		
		GOETZ,RALPH M	06/20/99	09/11/99 SPECIAL TECHNICIAN	14,150.76		
		DO	06/20/99	07/03/99 SPECIAL TECHNICIAN (OVERTIME)	36.40		
		GOLDSMITH,TODD	06/20/99	09/11/99 SECURITY AIDE	5,728.93		
		DO	06/20/99	08/28/99 SECURITY AIDE (OVERTIME)	711.94		
		GOODE,PHILIP M	06/20/99	09/11/99 PRIVATE	9,254.40		
		DO	06/20/99	08/14/99 PRIVATE (OVERTIME)	4,382.86		
		GORDON,MARY	06/20/99	09/11/99 PRIVATE FIRST CLASS	11,865.74		
		GORDON,VERLTON K	06/20/99	08/28/99 SECRETARY/CLERK III	6,544.80		
		DO	08/29/99	09/11/99 SECRETARY/CLERK III (OTHER COMPENSATION)	2,617.92		
		GORHAM,L	06/20/99	09/11/99 PRIVATE	9,423.68		
		DO	06/20/99	09/11/99 PRIVATE (OVERTIME)	1,827.45		
		GOSSMAN,RICHARD H	06/20/99	09/11/99 PRIVATE FIRST CLASS	10,675.20		
		DO	07/18/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)	1,951.56		
		GOULD,LAWRENCE R	06/20/99	09/11/99 SECURITY AIDE	6,081.60		
		DO	06/20/99	07/17/99 SECURITY AIDE (OVERTIME)	114.06		
		GRAHAM,JAMES	06/20/99	09/11/99 PRIVATE FIRST CLASS	10,861.44		
		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)	2,766.04		
		GRAHE,NORMAN	06/20/99	09/11/99 SERGEANT	10,275.43		
		DO	06/20/99	09/11/99 SERGEANT (OVERTIME)	792.01		
		GRASSO,MICHAEL	08/15/99	09/11/99 PRIVATE	1,376.20		
		GRAVES,JOHN H	06/20/99	09/11/99 PRIVATE	9,423.68		
		DO	06/20/99	07/31/99 PRIVATE (OVERTIME)	1,097.60		
		GRAY-THOMAS,KAREN D	06/20/99	09/11/99 SECRETARY/CLERK I	6,605.58		
		DO	08/29/99	09/11/99 SECRETARY/CLERK I (OVERTIME)	6.34		
		GRAY,CARL J	06/20/99	09/11/99 SERGEANT	12,556.29		
		DO	06/20/99	09/11/99 SERGEANT (OVERTIME)	2,595.01		
		GRAY,PATRICK F	06/20/99	09/11/99 PRIVATE FIRST CLASS	10,866.40		
		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)	6,486.50		
		GRAY,STEVEN A	06/20/99	09/11/99 MAINTENANCE FOREMAN	11,352.29		
		DO	06/06/99	09/11/99 MAINTENANCE FOREMAN (OVERTIME)	2,746.58		
		GREAR,LARRY G	06/20/99	09/11/99 PRIVATE FIRST CLASS	12,695.06		
		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)	5,980.20		
		GREELEY,ROBERT H	06/20/99	09/11/99 PHYSICAL SECURITY DIRECTOR	23,980.80		
		GREEN,PAMELA JEAN	06/20/99	09/11/99 PRIVATE FIRST CLASS	12,178.16		
		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)	6,303.41		
		GREEN,THOMAS	06/20/99	09/11/99 PRIVATES WITH TRAINING	8,854.18		

DO	06/20/99 08/20/99	PRIVATES WITH TRAINING (OVERTIME)	1,074.67
GREENHORN,KASANDRA R	06/20/99 09/11/99	SECRETARY/CLERK I (OVERTIME)	6,726.02
DO	06/20/99 09/11/99	SECRETARY/CLERK I (OVERTIME)	2,268.53
GRISSEY,MICHAEL J	06/20/99 09/11/99	PRIVATE (OVERTIME)	9,502.60
DO	06/20/99 09/11/99	VEHICLE MAINT TECHNICIAN	2,050.99
GROOMS,CARL E	06/20/99 09/11/99	MECHANIC HELPER	8,928.00
GRUSHOLT,MICHAEL E	06/20/99 09/11/99	SECURITY AIDE (OVERTIME)	6,715.20
GUILLERM,ANDRE	07/04/99 09/11/99	SECURITY AIDE (OVERTIME)	8,899.99
DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	1,915.56
GUPTON,JAMES C	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	11,724.36
DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	7,793.42
GUTHRIE,GREGORY M	06/20/99 09/11/99	PRIVATE (OVERTIME)	9,350.08
DO	06/20/99 09/11/99	PRIVATE (OVERTIME)	3,513.47
GUTTAURO,DOMENICO	06/20/99 07/03/99	PRIVATE (OVERTIME)	8,345.04
DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	292.08
GHYNN,ROBERT W	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	11,564.40
DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	2,426.02
HALE,TIMOTHY	06/20/99 09/11/99	PRIVATE	7,885.13
HALL,DAVID CHARLES	06/20/99 09/11/99	SERGEANT (OVERTIME)	14,004.14
DO	06/20/99 08/28/99	SERGEANT (OVERTIME)	2,850.12
HALLAS,MICHAEL	06/20/99 09/11/99	PRIVATE (OVERTIME)	7,464.00
DO	07/04/99 08/28/99	PRIVATE (OVERTIME)	935.20
HAMLETT,DAVID L	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	10,684.08
DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	1,701.36
HANLEY JR,JAMES	06/20/99 09/11/99	PRIVATE (OVERTIME)	7,464.00
DO	07/04/99 09/11/99	PRIVATE (OVERTIME)	935.20
HANNON,JOSEPH	06/20/99 09/11/99	SECURITY AIDE (OVERTIME)	5,907.69
DO	06/20/99 09/11/99	SECURITY AIDE (OVERTIME)	1,362.25
HANSEN,PAUL	06/20/99 09/11/99	PRIVATE (OVERTIME)	9,091.09
DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	2,372.54
HARDMAN,GEORGE R	06/20/99 07/31/99	PRIVATE FIRST CLASS (OVERTIME)	13,642.87
DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	541.20
HARPON,JEFFREY	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	10,280.05
DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	4,016.77
HARRINGTON,PAULA C	06/20/99 09/11/99	SECRETARY/CLERK I (OVERTIME)	6,436.80
DO	07/18/99 07/31/99	SECRETARY/CLERK I (OVERTIME)	150.90
HARRIS,MICHELE D	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	10,886.40
HARRIS,ROBIN	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	10,483.62
DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	6,384.68
HARRISON,MARK	06/20/99 09/11/99	SECRETARY/CLERK I (OVERTIME)	5,731.20
HART,MOSES	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	12,595.20
DO	07/06/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	98.40
HASYCHAK,PAUL	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	10,886.40
DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	5,417.70
HAMCO,GEORGE B	06/20/99 09/11/99	LIEUTENANT	15,388.80
HANKINS,JAMES F	06/20/99 09/11/99	SECRETARY/CLERK II	7,910.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		HAYS,BRIAN	06/20/99	09/11/99 POLICE OFFICER - PRIVATE	8,953.37	8,953.37
		DO	07/18/99	09/11/99 POLICE OFFICER - PRIVATE (OVERTIME)	610.37	610.37
		HEATH,HEIDI LYNN	06/20/99	09/11/99 PRIVATES WITH TRAINING	9,031.44	9,031.44
		DO	06/20/99	09/11/99 PRIVATES WITH TRAINING (OVERTIME)	233.85	233.85
		HETNE,CORNELIUS WILLIAM	06/20/99	09/11/99 LIEUTENANT	16,451.32	16,451.32
		HENRIQUES,DAYNE	06/20/99	09/11/99 PRIVATE	8,021.22	8,021.22
		DO	06/20/99	09/11/99 PRIVATE (OVERTIME)	3,599.50	3,599.50
		HENRY,SHIRLENE A	06/20/99	09/11/99 PROGRAMMER	9,984.00	9,984.00
		DO	06/20/99	08/28/99 PROGRAMMER (OVERTIME)	1,133.60	1,133.60
		HERRLE,PATRICK JAMES	06/20/99	09/11/99 PRIVATE	9,414.86	9,414.86
		DO	07/04/99	07/31/99 PRIVATE (OVERTIME)	666.40	666.40
		HETRICK,GREGORY R	06/20/99	09/11/99 SERGEANT	13,986.34	13,986.34
		DO	07/04/99	09/11/99 SERGEANT (OVERTIME)	2,992.08	2,992.08
		HIGGS,PATRICIA K	06/20/99	09/11/99 POLICE OFFICER - PRIVATE	16,096.92	16,096.92
		HILL,CHARLES	06/20/99	09/11/99 POLICE OFFICER - PRIVATE (OVERTIME)	8,594.84	8,594.84
		DO	06/20/99	09/11/99 POLICE OFFICER - PRIVATE	2,934.05	2,934.05
		HINTON,GUITANNA H	06/20/99	09/11/99 SECRETARY/CLERK I	6,081.60	6,081.60
		HIRSCH,HANSEL	08/15/99	09/11/99 PRIVATE	1,376.20	1,376.20
		HISER,KENNETH R	06/20/99	09/11/99 PRIVATE FIRST CLASS	10,993.60	10,993.60
		DO	06/20/99	07/31/99 PRIVATE FIRST CLASS (OVERTIME)	1,369.31	1,369.31
		HOAK,GAYLE E	06/20/99	09/11/99 PRIVATE FIRST CLASS	11,208.96	11,208.96
		DO	06/20/99	07/17/99 PRIVATE FIRST CLASS (OVERTIME)	266.88	266.88
		HOBBS,JOEL C	06/20/99	09/11/99 PRIVATE FIRST CLASS	11,253.78	11,253.78
		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)	1,624.88	1,624.88
		HOGAN,DREXEL J	06/20/99	09/11/99 PRIVATE FIRST CLASS	12,368.66	12,368.66
		DO	07/04/99	08/14/99 PRIVATE FIRST CLASS (OVERTIME)	57.05	57.05
		HOGEMOOD,ANNA KOKOLAS	06/20/99	09/11/99 PRIVATE FIRST CLASS	11,529.60	11,529.60
		HOLLAND,BRIAN	06/20/99	09/11/99 PRIVATE	8,714.67	8,714.67
		DO	06/20/99	08/28/99 PRIVATE (OVERTIME)	1,361.96	1,361.96
		HOLT III,EDWARD	08/15/99	09/11/99 PRIVATE	3,523.20	3,523.20
		DO	06/20/99	08/28/99 PRIVATE (OVERTIME)	269.24	269.24
		HOOE,BRYAN	06/20/99	09/11/99 SECURITY AIDE	5,654.28	5,654.28
		DO	06/20/99	09/11/99 SECURITY AIDE (OVERTIME)	1,526.15	1,526.15
		HORNHAUER,HEATHER A	06/20/99	09/11/99 SECURITY AIDE	8,490.69	8,490.69
		DO	06/20/99	09/11/99 SECURITY AIDE (OVERTIME)	2,855.30	2,855.30
		HORNHAUER,JONATHAN P	06/20/99	09/11/99 PRIVATE	9,644.67	9,644.67
		DO	06/20/99	09/11/99 PRIVATE (OVERTIME)	5,312.12	5,312.12
		HORNHAUER,MICHELLE M	06/20/99	09/11/99 SECURITY AIDE	5,565.75	5,565.75
		DO	06/20/99	07/03/99 SECURITY AIDE (OVERTIME)	147.60	147.60
		HOUE,MICHAEL A	06/20/99	09/11/99 PRIVATE FIRST CLASS	10,761.80	10,761.80
		HOUSER,DENISE N	06/20/99	09/11/99 TECHNICIAN (SPECIALIZED)	12,772.80	12,772.80
		HOWARD,JERRY A	06/20/99	09/11/99 PRIVATE FIRST CLASS	13,033.38	13,033.38

DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	10,935.52
HOMARD, THOMAS F	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,938.80
DO	06/20/99	08/14/99	PRIVATE	FIRST CLASS	(OVERTIME)	415.13
HUGHES, TERRY R	06/20/99	09/11/99	PRIVATE	(OVERTIME)		9,639.28
DO	06/20/99	08/28/99	PRIVATE	(OVERTIME)		2,337.30
HUMBLES, KELVIN GEORGE	06/20/99	09/11/99	ELECTRONICS TECHNICIAN	(OVERTIME)		11,078.15
DO	07/04/99	07/31/99	SEARGEANT	(OVERTIME)		647.25
HUMPHREYS, EDWARD O	06/20/99	08/28/99	SEARGEANT	(OVERTIME)		14,510.56
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	2,727.53
HUMPHREYS, WILLIAM C	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,908.81
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	9,866.56
HUNTER, TIMOTHY	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,634.77
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,308.83
HUTCHINSON, JOHN	06/20/99	09/11/99	PRIVATE	(OVERTIME)		9,337.60
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	6,252.86
HYNES, JUERGEN	07/04/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,805.12
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	393.60
INABINET, DHAYNE	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,259.98
DO	06/20/99	09/11/99	LIEUTENANT			3,661.26
ISTVAN, STEPHEN P	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	15,988.80
JACKSON, BERNARD	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,507.85
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,935.46
JACKSON, DONZELL YVETTE	06/20/99	09/11/99	PRIVATE	(OVERTIME)		9,887.52
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,070.58
JACKSON, EDWARD LEE	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	10,707.09
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,886.22
JACKSON, GREGORY S	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,274.48
JACKSON, KEVIN	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	9,762.08
DO	07/18/99	08/28/99	PRIVATE	(OVERTIME)		143.70
JACKSON, VERONDA J	06/20/99	09/11/99	PRIVATE	(OVERTIME)		6,364.81
DO	07/18/99	08/28/99	SECRETARY/CLERK I	(OVERTIME)		28.52
JACKSON, WAINWRIGHT	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,031.04
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,648.58
JACOBS, GREGORY RAYNARD	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	10,180.36
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,859.82
JARBOE, MICHAEL A	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	20,063.50
JEFFERS, MICHAEL	06/20/99	09/11/99	INSPECTOR			10,899.11
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,874.16
JENKINS, CARLETON C	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	14,549.82
JENKINS, MICHAEL LARS	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,523.25
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,036.93
JENKINS, THOMAS L	06/20/99	08/28/99	PRIVATE	FIRST CLASS	(OVERTIME)	9,236.48
DO	06/20/99	07/31/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,574.40
DO	08/29/99	09/11/99	PRIVATE	FIRST CLASS	(OTHER COMPENSATION)	6,153.28
JENNINGS, DOROTHY M	06/20/99	09/11/99	DETECTIVE	(OVERTIME)		11,985.60
DO	06/20/99	09/11/99	DETECTIVE	(OVERTIME)		3,362.05

STATEMENT OF DISBURSEMENTS						PAGE 2670
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		JENNINGS,RODERICK M	06/20/99 09/11/99	PRIVATE FIRST CLASS		10,698.35
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)		7,522.03
		JOHNSON,ARVA MARIE	06/20/99 09/11/99	PRIVATE FIRST CLASS		12,607.02
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)		9,586.71
		JOHNSON,CHARLES C	06/20/99 09/11/99	SERGEANT		14,643.52
		DO	06/20/99 09/11/99	OVERTIME		1,790.88
		JOHNSON,DAVID I	06/20/99 09/11/99	PRIVATE FIRST CLASS		12,181.44
		DO	06/20/99 08/14/99	PRIVATE FIRST CLASS (OVERTIME)		27.52
		JOHNSON,FELICIA L	06/20/99 09/11/99	SECRETARY/CLERK I		6,082.87
		JOHNSON,JOHN N	06/20/99 09/11/99	PRIVATE FIRST CLASS		11,564.80
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)		11,317.38
		JOHNSON,LAVERNE M	06/20/99 09/11/99	SERGEANT		14,002.34
		DO	07/04/99 09/11/99	SERGEANT (OVERTIME)		334.88
		JOHNSON,MICHAEL A	06/20/99 09/11/99	SECURITY AIDE		5,764.75
		DO	06/20/99 09/11/99	SECURITY AIDE (OVERTIME)		884.78
		JOHNSON,SHIRLEY JO	06/20/99 09/11/99	LIEUTENANT		16,459.72
		JOHNSON,TIA	06/20/99 09/11/99	PRIVATE		7,866.95
		DO	08/29/99 09/11/99	PRIVATE (OVERTIME)		4.17
		JOHNSON,WILLIE J	06/20/99 09/11/99	PRIVATE FIRST CLASS		13,525.62
		DO	06/20/99 08/28/99	PRIVATE FIRST CLASS (OVERTIME)		2,492.80
		JONES,CHARLES THOMAS	06/20/99 09/11/99	INVENTORY ACCTG CLERK		6,436.80
		JONES,JAN E	06/20/99 09/11/99	PAYROLL SYSTEMS UNIT MGR		14,822.40
		JONES,RODERICK V	06/20/99 09/11/99	PRIVATE FIRST CLASS		11,596.53
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)		8,269.70
		JONES,THEORTIS ERNEST	06/20/99 09/11/99	PRIVATE FIRST CLASS		12,807.74
		DO	07/04/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)		6,195.92
		JONES,WILLIAM DAVID	06/20/99 09/11/99	SECURITY AIDE		8,555.33
		DO	06/20/99 08/14/99	SECURITY AIDE (OVERTIME)		611.36
		KAPTUR,RONALD J	06/20/99 09/11/99	PRIVATE FIRST CLASS		12,398.51
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)		3,571.57
		KARADINOS,CHARLES S	06/20/99 09/11/99	SERGEANT		14,504.31
		DO	06/20/99 09/11/99	OVERTIME		3,756.53
		KARLINCHAK,STEPHEN P	06/20/99 09/11/99	PRIVATE FIRST CLASS		10,266.68
		KEEN,BELINDA	06/20/99 09/11/99	PRIVATE FIRST CLASS		11,713.30
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)		7,325.30
		KEFFER,MICHELLE MARIE	06/20/99 09/11/99	SERGEANT		12,534.45
		KELLEY,CHRISTOPHER M	06/20/99 09/11/99	SECURITY AIDE		6,109.39
		DO	06/20/99 09/11/99	SECURITY AIDE (OVERTIME)		2,421.58
		KENNEDY,HACK A	06/20/99 09/11/99	CAPTAIN		36,374.08
		DO	08/29/99 09/11/99	CAPTAIN (OTHER COMPENSATION)		14,960.12
		KENNEDY,MANDA L	06/20/99 09/11/99	PRIVATE FIRST CLASS		12,573.60
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)		11,614.99

KHIEL, CHARLES	08/15/99	09/11/99	PRIVATE	.....	1,003.00
KIBALLA, JOSEPH H	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,046.14
DO	07/04/99	09/11/99	PRIVATE	(OVERTIME)	5,771.28
KIEFNER, MICHAEL	06/20/99	09/11/99	PRIVATE	FIRST CLASS	10,675.20
KING, GREGORY	06/20/99	09/11/99	PRIVATE	.....	8,476.14
DO	07/04/99	09/11/99	PRIVATE	(OVERTIME)	1,831.14
KING, JOHN E	06/20/99	09/11/99	PRIVATE	FIRST CLASS	11,444.11
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	2,820.83
KIRITZ, MARY ANNE	06/20/99	07/03/99	PRIVATE	FIRST CLASS	12,934.45
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	608.48
KITCHEN, DENNIS WAYNE	06/20/99	09/11/99	SEARGANT	.....	14,758.64
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	1,248.71
KLEITSCH, TUCKER	06/20/99	09/11/99	PRIVATE	.....	10,007.36
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	2,894.28
KLINGENSMITH, MELYNDA	06/20/99	09/11/99	PRIVATE	.....	7,464.00
DO	07/04/99	09/11/99	PRIVATE	(OVERTIME)	933.20
KNOCH, THOMAS H	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)	.....	11,602.21
DO	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)	8,571.02
KNORR, KENNETH P	06/20/99	09/11/99	PRIVATE	FIRST CLASS	11,104.89
DO	06/20/99	08/14/99	PRIVATE	FIRST CLASS	1,104.89
KOGER, LOWELL A	06/20/99	09/11/99	PRIVATE	(OVERTIME)	1,970.18
DO	06/20/99	08/14/99	EMPLOYEE RELATIONS SPECIALIST	.....	9,748.80
KOHLER, LEE G	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)	12,323.22
DO	07/04/99	09/11/99	TECHNICIAN (DOG HANDLER)	.....	76.19
KOMAL, DANIEL	08/15/99	09/11/99	PRIVATE	.....	2,976.56
KREIG, FREDERICK	06/20/99	08/28/99	POLICE OFFICER - PRIVATE	.....	1,380.16
DO	06/20/99	09/11/99	POLICE OFFICER - PRIVATE	(OVERTIME)	9,511.72
KURTZ, J D	06/20/99	09/11/99	PRIVATE	FIRST CLASS	2,060.23
LACEY, DAVID PAUL	06/20/99	07/31/99	PRIVATE	FIRST CLASS	12,457.73
LAITINEN, CARLA	06/20/99	09/11/99	PRIVATE	FIRST CLASS	3,641.21
LAMBERTON, SHARON	06/20/99	09/11/99	SECRETARY/CLERK I	.....	10,423.45
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	5,131.51
LANCESLIN, JOHN A	06/20/99	09/11/99	PRIVATE	FIRST CLASS	11,209.72
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	5,423.36
LANE, LONNIE CARNELL	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,943.58
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	3,603.28
LARSEN, MARK A	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,581.30
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	10,508.13
LATSON, GENDOLEN	06/20/99	09/11/99	PRIVATE	FIRST CLASS	11,342.40
DO	06/20/99	09/11/99	SECURITY AIDE	.....	3,563.96
DO	06/20/99	09/11/99	SECURITY AIDE	(OVERTIME)	5,763.57
LAURO, VANEESA	08/15/99	09/11/99	PRIVATE	.....	1,397.93
LAM JR, ALBERT	06/20/99	09/11/99	PRIVATE	.....	1,576.20
DO	07/04/99	08/14/99	PRIVATE	(OVERTIME)	9,113.64
LEARDO, BRIAN	06/20/99	09/11/99	PRIVATE	.....	250.40
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	9,087.75
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	2,272.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		LEBO, KEVIN L	06/20/99	09/11/99	PRIVATE FIRST CLASS	11,905.17	
		DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	9,232.30	
		LEE, SYLVIA	06/20/99	09/11/99	SECURITY AIDE	5,553.60	
		LEONARD, JAMES F	06/20/99	09/11/99	SECURITY AIDE	12,334.45	
		DO	06/20/99	07/17/99	SECURITY AIDE (OVERTIME)	1,116.79	
		LEONARD, PAUL	08/15/99	09/11/99	PRIVATE	1,376.20	
		LIEFFRING, JAMES	06/20/99	09/11/99	PRIVATE FIRST CLASS	10,553.38	
		LIPPAY, DEBORAH	08/15/99	09/11/99	PRIVATE	1,376.20	
		LOEFFLER, CARL E	06/20/99	09/11/99	SECURITY SPECIALIST	11,162.40	
		DO	06/20/99	07/31/99	SECURITY SPECIALIST (OVERTIME)	233.01	
		LOFTY, JEROME H	06/20/99	09/11/99	PRIVATE FIRST CLASS	11,067.84	
		DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	5,069.00	
		LOGAN, JAMES	08/15/99	09/11/99	PRIVATE	1,376.20	
		LONG, MARCELLA AUGUSTA	06/20/99	09/11/99	SECURITY AIDE	6,081.60	
		DO	06/20/99	09/11/99	SECURITY AIDE (OVERTIME)	853.82	
		LOPEZ, EDWARD F	06/20/99	09/11/99	LIEUTENANT	17,285.99	
		LOPEZ, LETICIA	06/20/99	09/11/99	SECRETARY/CLERK I	6,888.00	
		LOUGHERY, LAWRENCE F	06/20/99	09/11/99	LIEUTENANT	18,307.08	
		LUCAS, JOHN W	06/20/99	09/11/99	PRIVATE FIRST CLASS	10,675.20	
		LUCKEY, BRENDA C	06/20/99	09/11/99	PRIVATE FIRST CLASS	12,573.60	
		DO	07/04/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	1,188.42	
		LUND, JOSEPH C	06/20/99	09/11/99	DETECTIVE	12,676.80	
		DO	06/20/99	09/11/99	DETECTIVE (OVERTIME)	8,290.49	
		LUTTRELL, SHERYL ANN	06/20/99	09/11/99	PRIVATE FIRST CLASS	11,554.32	
		DO	07/04/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	2,913.44	
		LYNCH, CHRISTOPHER	06/20/99	09/11/99	PRIVATE	7,464.00	
		DO	08/15/99	08/28/99	PRIVATE (OVERTIME)	186.64	
		MACON, DERRICK W	06/20/99	09/11/99	PRIVATE FIRST CLASS	12,170.90	
		DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	8,575.88	
		MAEDEL, WILLIAM A	07/04/99	09/11/99	SECURITY AIDE	15,350.71	
		DO	06/20/99	09/11/99	SECURITY AIDE (OVERTIME)	984.63	
		MAHR, MESLEY D	06/20/99	09/11/99	LIEUTENANT	16,497.60	
		MALLALTEU, LORI E	06/20/99	09/11/99	FINGERPRINT PERSONNEL	6,264.00	
		DO	06/20/99	09/11/99	FINGERPRINT PERSONNEL (OVERTIME)	24.48	
		MALLOY, DANIEL B	06/20/99	09/11/99	SECURITY AIDE	13,817.68	
		DO	06/20/99	09/11/99	SECURITY AIDE (OVERTIME)	1,781.49	
		MALLOY, MICHAEL	06/20/99	09/11/99	PRIVATE	10,442.88	
		DO	06/20/99	09/11/99	PRIVATE (OVERTIME)	4,812.02	
		HANDIAK, PAUL E	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)	11,439.88	
		DO	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,682.35	
		HANZT, MICHAEL KH	06/20/99	09/11/99	PRIVATE WITH TRAINING	8,616.00	
		DO	06/20/99	07/17/99	PRIVATE WITH TRAINING (OVERTIME)	579.92	

MARINUCCI, MICHAEL A	06/20/99	09/11/99	SUPERVISORY SECURITY SPEC	14,195.20
MARION, MICHAEL F	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	12,008.48
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	5,671.20
MARSHALL, JOSEPH T	06/20/99	09/11/99	SEARGEANT (OVERTIME)	13,491.28
DO	06/20/99	09/11/99	SEARGEANT (OVERTIME)	2,525.40
HASSEY, CHARLES S	06/20/99	09/11/99	SEARGEANT	13,474.43
MATTHEWS, KEVIN H	06/20/99	09/11/99	PRIVATE FIRST CLASS	12,328.16
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	10,670.68
MATUSZAK, EDWARD	06/20/99	09/11/99	PRIVATE	7,664.00
DO	06/20/99	09/11/99	PRIVATE (OVERTIME)	933.20
HAUNEY, DANNYA	07/04/99	09/11/99	PRIVATE	8,327.21
DO	06/20/99	08/28/99	PRIVATE (OVERTIME)	2,232.92
HAYZICK, NANCY	06/20/99	09/11/99	ADMIN CLERK I	5,376.00
DO	07/04/99	07/17/99	ADMIN CLERK I (OVERTIME)	109.20
MCALLISTER, REBEKAH	06/20/99	09/11/99	SECURITY AIDE	5,801.35
DO	06/20/99	09/11/99	SECURITY AIDE (OVERTIME)	786.97
MCARTHUR, RICHARD T	06/20/99	09/11/99	SEARGEANT	14,031.54
DO	06/20/99	09/11/99	SEARGEANT (OVERTIME)	6,081.15
MCCONN, CHRISTOPHER J	06/20/99	09/11/99	PRIVATE FIRST CLASS	10,881.94
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	1,248.56
MCCONN, COLLEEN M	06/20/99	09/11/99	SECRETARY/CLERK I	6,355.92
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	11,067.84
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	6,446.80
MCCRAY, KEVIN N	06/20/99	09/11/99	PRIVATE FIRST CLASS	11,185.76
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	5,121.14
MCELROY, DANNY L	06/20/99	09/11/99	PRIVATE FIRST CLASS	10,957.12
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	11,511.09
MCELMAIN, CARL S	06/20/99	09/11/99	PRIVATE FIRST CLASS	12,805.12
DO	06/20/99	07/31/99	PRIVATE FIRST CLASS (OVERTIME)	1,508.80
MCGAFFIN, CHRISTOPHER M	06/20/99	09/11/99	INSPECTOR	24,100.80
MCGOWAN, JOSEPH P	06/20/99	09/11/99	DETECTIVE	13,431.39
DO	06/20/99	09/11/99	DETECTIVE (OVERTIME)	1,779.56
MCGROARTY, HELEN LOUISE	06/20/99	09/11/99	SECRETARY/CLERK III	9,036.31
DO	06/20/99	09/11/99	SECRETARY/CLERK III (OVERTIME)	1,758.24
MCLINAIN, DINA	06/20/99	09/11/99	POLICE OFFICER - PRIVATE	9,348.89
DO	08/01/99	09/11/99	POLICE OFFICER - PRIVATE (OVERTIME)	1,781.84
MCKEEVER, JASON	06/20/99	09/11/99	PRIVATE	9,188.49
DO	06/20/99	06/14/99	PRIVATE (OVERTIME)	11,470.99
MCLAUGHLIN, CYRIL LUKE	06/20/99	09/11/99	ELECTRONICS TECHNICIAN	11,058.60
DO	07/18/99	07/31/99	ELECTRONICS TECHNICIAN (OVERTIME)	51.78
MCMURRAY, FREDERICK C	06/20/99	09/11/99	PRIVATE FIRST CLASS	11,146.36
DO	07/04/99	08/28/99	PRIVATE FIRST CLASS (OVERTIME)	4,913.79
MCNAHARA, GAIL A	06/20/99	09/11/99	PROF DEVELOPMENT MANAGER	12,782.40
MCQUADE, JANICE L	06/20/99	09/11/99	PRIVATE FIRST CLASS	12,309.76
DO	06/20/99	06/14/99	PRIVATE FIRST CLASS (OVERTIME)	1,693.41
MCQUADE, ROBIN	06/20/99	09/11/99	DETECTIVE	11,990.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
DO		MEADOWS, KENNETH HOWARD	06/20/99	09/11/99	DETECTIVE (OVERTIME)	5,759.20	
DO		DO	06/20/99	09/11/99	SHOP FOREMAN (OVERTIME)	10,219.20	
DO		MEDINA, GUIDO	06/20/99	08/14/99	SHOP FOREMAN (OVERTIME)	702.68	
DO		DO	06/20/99	09/11/99	PRIVATE (OVERTIME)	8,866.23	
DO		MEICHT, ROBERT L	06/20/99	09/11/99	PRIVATE FIRST CLASS	1,683.80	
DO		MEIKRANTZ, ROBERT B	06/20/99	09/11/99	PRIVATE WITH TRAINING	12,595.20	
DO		DO	06/20/99	09/11/99	PRIVATE WITH TRAINING (OVERTIME)	8,619.74	
DO		MELENSON, JAMES V	06/20/99	09/11/99	PRIVATE	3,611.54	
DO		DO	06/20/99	09/11/99	PRIVATE (OVERTIME)	9,557.97	
DO		DO	07/18/99	08/14/99	PRIVATE (OVERTIME)	70.17	
DO		MERSON, AMY E	06/20/99	09/11/99	SECRETARY/CLERK I	6,576.90	
DO		DO	06/20/99	09/11/99	SECRETARY/CLERK I (OVERTIME)	1,397.25	
DO		MERZ, CARL J	06/20/99	09/11/99	PRIVATE FIRST CLASS	12,401.28	
DO		DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	4,170.58	
DO		MITLES, MARC S	06/20/99	09/11/99	PRIVATE WITH TRAINING	8,866.56	
DO		DO	06/20/99	09/11/99	PRIVATE WITH TRAINING (OVERTIME)	2,282.00	
DO		MILLER, AMY LYNN	06/20/99	09/11/99	PRIVATE	9,556.24	
DO		MILLER, JAMES H	06/20/99	09/11/99	PRIVATE FIRST CLASS	11,036.22	
DO		DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	4,082.40	
DO		MILLER, KYLE E	06/20/99	09/11/99	SERGEANT	12,894.49	
DO		DO	08/01/99	09/11/99	SERGEANT (OVERTIME)	724.64	
DO		MILLER, WARREN I	06/20/99	09/11/99	ELECTRONICS TECHNICIAN	11,246.13	
DO		DO	07/04/99	09/11/99	ELECTRONICS TECHNICIAN (OVERTIME)	650.10	
DO		MILLHAM, PATRICK C	06/20/99	09/11/99	PRIVATE FIRST CLASS	10,675.20	
DO		DO	07/04/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	5,521.08	
DO		HILLS, BRENT A	06/20/99	09/11/99	PRIVATE FIRST CLASS	10,649.06	
DO		DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	10,254.38	
DO		MISIANO, EUGENE	06/20/99	09/11/99	PRIVATE FIRST CLASS	12,875.24	
DO		DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	9,507.49	
DO		MITCHELL, HELVIN	06/20/99	09/11/99	MECHANIC HELPER	6,587.20	
DO		DO	06/20/99	09/11/99	MECHANIC HELPER (OVERTIME)	35.75	
DO		MOBBS, RUPERT ELTON	08/01/99	08/14/99	MECHANIC HELPER (OVERTIME)	13,977.60	
DO		DO	06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)	1,270.36	
DO		MONTEFORTI, NICHOLAS A	06/20/99	08/14/99	DETECTIVE	13,570.45	
DO		DO	06/20/99	09/11/99	DETECTIVE (OVERTIME)	969.45	
DO		MONTGOMERY, ANDREW G	06/20/99	09/11/99	PRIVATE	9,417.14	
DO		DO	06/20/99	09/11/99	PRIVATE (OVERTIME)	1,856.53	
DO		MOORE, BESSA	06/20/99	09/11/99	SECURITY AIDE	5,561.72	
DO		DO	06/20/99	09/11/99	SECURITY AIDE (OVERTIME)	1,992.06	
DO		MOORE, MONIQUE	06/20/99	09/11/99	TIME AND ATTENDANT CLERK	5,904.00	
DO		DO	06/20/99	08/28/99	TIME AND ATTENDANT CLERK (OVERTIME)	285.98	
DO		MOORE, MORRIS R	06/20/99	09/11/99	PRIVATE FIRST CLASS	10,962.24	

DO	08/15/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	368.55
MOORE,RENAUD D	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,031.04
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	2,418.60
MORGAN,LAWRENCE K	06/20/99	09/11/99	LIEUTENANT			16,595.72
MORRIS,ALAN D	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	15,177.60
MORRISSEY,JOHN B	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	10,886.40
DO	07/04/99	07/17/99	PRIVATE	FIRST CLASS	(OVERTIME)	17.01
MORSE,PHILLIP D	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	15,734.08
MOSES,TRINA H	06/20/99	09/11/99	SECURITY AIDE	(OVERTIME)		5,216.43
DO	06/20/99	09/11/99	SECURITY AIDE	(OVERTIME)		1,185.52
MOSHIER,GARRY L	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	13,980.51
DO	08/01/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	87.36
MOSS,DANIEL E	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,352.88
DO	07/04/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,275.76
MOUT,KEVIN P	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,223.13
DO	08/01/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	425.26
MUDD,FRANCIS RAYMOND	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	10,120.96
DO	06/20/99	08/16/99	PRIVATE	FIRST CLASS	(OVERTIME)	699.34
MULLER,GREGORY B	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	10,675.20
MUNOZ,DANIEL	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,201.50
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,615.08
MUTTER,GERALD WAYNE	06/20/99	08/16/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,595.20
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	846.24
MYERS,RODRIC JACOB	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,805.12
DO	06/20/99	09/11/99	INTELLIGENCE RESEARCH SPECIALIST	(OVERTIME)		7,340.64
NANCE,PATRICIA	06/20/99	08/28/99	INTELLIGENCE RESEARCH SPECIALIST	(OVERTIME)		10,569.60
DO	06/20/99	09/11/99	PRIVATE			1,085.22
NANABI,MEISS	06/20/99	09/11/99	DETECTIVE	(OVERTIME)		7,777.50
NENAB,PAUL LEWIS	06/20/99	07/31/99	DETECTIVE	(OVERTIME)		13,877.83
DO	06/20/99	09/11/99	LIEUTENANT	(OVERTIME)		526.93
NEELD,BRETT	07/04/99	07/17/99	LIEUTENANT	(OVERTIME)		11,688.00
DO	06/20/99	09/11/99	ADMINISTRATIVE CLERK	(OVERTIME)		292.24
NELOMS,JACQUELINE	06/20/99	09/11/99	PRIVATE			6,436.80
NICHOLS, DANIEL	06/20/99	09/11/99	SECURITY AIDE	(OVERTIME)		15,212.80
NICHOLS,LEONARD E	08/01/99	09/11/99	SECURITY AIDE	(OVERTIME)		8,352.36
DO	06/20/99	09/11/99	SECRETARY/CLERK II			1,805.43
NICKERSON,LISA M	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	7,910.40
NIXON,BARRY G	06/20/99	08/28/99	PRIVATE	FIRST CLASS	(OVERTIME)	13,418.54
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	5,837.59
NOEL,DANIEL J	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,994.02
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	7,714.13
NOORD,THOMAS	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)		17,317.61
NORTON,SEAN	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)		12,512.27
DO	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)		2,184.70
NUTWELL,GINGER L	06/20/99	09/11/99	SECRETARY/CLERK II			8,323.20
O'NEIL,GLENN E	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)			12,896.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
DO			06/20/99	09/11/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		8,447.89
OAKES,TALAYA			06/20/99	09/11/99	PRIVATE		7,464.00
DO			08/15/99	08/28/99	PRIVATE (OVERTIME)		186.64
OBERSKI,MARY			06/20/99	09/11/99	ACCOUNTS PAYABLE CLERK		7,828.62
OSTRICH,LEONARD HENRY			06/20/99	09/11/99	PRIVATE		5,904.00
OFFER,ALVA D			06/20/99	09/11/99	PRIVATE FIRST CLASS		10,464.00
OLSEN,GREGORY K			06/20/99	09/11/99	PRIVATE FIRST CLASS		10,277.38
ORNDORFF II,CURTIS			06/20/99	09/11/99	PRIVATE		7,464.00
DO			07/04/99	08/28/99	PRIVATE (OVERTIME)		933.20
OVERTON,PHILIP			08/15/99	09/11/99	PRIVATE		3,435.12
DO			08/15/99	08/28/99	PRIVATE (OVERTIME)		173.41
PACE,FRANCESCO G			06/20/99	09/11/99	PRIVATE FIRST CLASS		13,392.14
PADGETT,RICKY D			06/20/99	09/11/99	PRIVATE FIRST CLASS		13,015.04
DO			06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)		3,168.48
PALADINO,TAMMY A			06/20/99	09/11/99	SEARGANT		13,055.20
PALAZZOLO,MARY C			06/20/99	09/11/99	PRIVATE FIRST CLASS		10,530.49
PALMER,DANIEL B			06/20/99	09/11/99	SEARGANT		13,322.46
PANEK,PATRICK CHARLES			06/20/99	07/03/99	PRIVATE FIRST CLASS		523.20
PANICA,CHARLES			06/20/99	07/31/99	PRIVATE		2,818.49
DO			07/18/99	07/31/99	PRIVATE (OTHER COMPENSATION)		595.27
PANONE,PAUL			06/20/99	09/11/99	PRIVATE		10,569.59
DO			06/20/99	09/11/99	PRIVATE (OVERTIME)		2,543.34
PARADIS,CHRISTOPHER R			06/20/99	09/11/99	PRIVATE		9,056.64
DO			06/20/99	09/11/99	PRIVATE (OVERTIME)		4,077.54
PARISI,JOSEPH S			06/20/99	09/11/99	INSPECTOR		1,957.58
PARKER,TYRA			06/20/99	09/11/99	PROGRAMMER		9,984.00
PASCUOTO,RICHARD A			06/20/99	09/11/99	SEARGANT		20,840.41
DO			06/20/99	09/11/99	SEARGANT (OVERTIME)		13,257.60
PAULIN,JAMES NICK			06/20/99	09/11/99	PRIVATE FIRST CLASS		7,563.65
DO			06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)		9,936.43
PEED,WILLIAM L			06/20/99	09/11/99	PRIVATE FIRST CLASS		7,563.65
DO			07/04/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)		11,721.76
PERRY,RONALD DOUGLAS			06/20/99	09/11/99	PRIVATE		5,269.39
DO			06/20/99	09/11/99	SEARGANT		13,916.47
PETERSON,LUTHER S			06/20/99	09/11/99	SEARGANT (OVERTIME)		2,925.49
DO			06/20/99	09/11/99	PRIVATE FIRST CLASS		12,370.80
PETERSON,STEPHANIE			06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)		11,865.28
DO			06/20/99	07/03/99	PRIVATE (OVERTIME)		8,019.55
PETTIS,ANTOINETTE			06/20/99	09/11/99	PRIVATE FIRST CLASS		513.32
DO			06/20/99	09/11/99	PRIVATE FIRST CLASS (OVERTIME)		12,291.27
PHELPS,DUVALL M			06/20/99	09/11/99	PRIVATE FIRST CLASS		4,486.92
PHELPS,TONY E			06/20/99	09/11/99	PRIVATE FIRST CLASS		12,168.00
			06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)		12,079.17

DO	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)	(OVERTIME)	7,285.74
PICCIONE, ANTHONY F	06/20/99	09/11/99	PRIVATE FIRST CLASS		12,805.12
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	10,053.20
PICKETT, JEFFREY J	06/20/99	07/11/99	SERGEANT		14,345.76
PICKETT, KEITH P	06/20/99	07/03/99	PRIVATE FIRST CLASS (OTHER COMPENSATION)		8,108.16
PIITMAN, KENNETH	06/20/99	09/11/99	PRIVATE FIRST CLASS		8,616.00
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	3,322.47
POOLE, ERIC	06/20/99	09/11/99	PRIVATE		7,464.00
DO	07/04/99	08/28/99	PRIVATE	(OVERTIME)	933.20
POMELL, MAYNE WESLEY	06/20/99	09/11/99	PRIVATE FIRST CLASS		10,920.45
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	4,745.79
PRITCHETT, DAVID	06/20/99	09/11/99	SECURITY AIDE		5,612.18
DO	08/15/99	09/11/99	SECURITY AIDE (OVERTIME)		108.50
PROCTOR, DEBBIE	06/20/99	09/11/99	SERGEANT		12,861.60
DO	06/20/99	08/14/99	SERGEANT	(OVERTIME)	586.30
PROCTOR, JAMES	06/20/99	09/11/99	POLICE OFFICER - PRIVATE		8,753.99
DO	06/20/99	09/11/99	POLICE OFFICER - PRIVATE	(OVERTIME)	3,430.96
PROCTOR, TANATHA A	06/20/99	09/11/99	PRIVATE		9,367.08
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	4,242.80
PROVENZANO, CARMINE	06/20/99	09/11/99	PRIVATE FIRST CLASS		13,865.06
DO	07/04/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	3,904.41
PULLIAM, RICHARD R	06/20/99	09/11/99	PRIVATE FIRST CLASS		11,936.48
DO	07/04/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	4,861.43
PUMPHREY, CHRISTINA D	06/20/99	09/11/99	SECRETARY/CLERK I		6,336.46
DO	06/20/99	09/11/99	SECRETARY/CLERK I	(OVERTIME)	781.00
PUNDAY, JAMES V	06/20/99	09/11/99	PRIVATE FIRST CLASS		12,168.01
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	5,007.26
PURDY, JAMES	06/20/99	09/11/99	PRIVATE		8,019.55
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	3,778.95
PURVIS, RITA T	06/20/99	09/11/99	TIME & ATTENDANCE CLERK		6,188.19
DO	07/04/99	09/11/99	TIME & ATTENDANCE CLERK	(OVERTIME)	132.03
QUEEN, JULIE ANN	06/20/99	09/11/99	SECURITY AIDE		7,813.28
DO	08/01/99	08/16/99	SECURITY AIDE (OVERTIME)		122.48
RAHSEY, KENNETH	06/20/99	09/11/99	PRIVATE		8,022.90
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	2,798.21
RASH, KAREN GAIL	06/20/99	09/11/99	PRIVATE FIRST CLASS		12,319.95
DO	06/20/99	07/31/99	PRIVATE FIRST CLASS	(OVERTIME)	63.38
RATAY, MICHAEL	06/20/99	08/28/99	PRIVATE		7,536.36
DO	08/29/99	09/11/99	PRIVATE (OTHER COMPENSATION)		1,225.51
RAUM, DOUGLAS P	06/20/99	09/11/99	PRIVATE FIRST CLASS		11,471.55
DO	06/20/99	08/16/99	PRIVATE FIRST CLASS	(OVERTIME)	3,708.18
REES, SHERRI	06/20/99	09/11/99	PRIVATE		7,464.00
DO	07/04/99	08/28/99	PRIVATE	(OVERTIME)	933.20
REID, IVORY J	06/20/99	09/11/99	SECRETARY/CLERK I		6,081.60
REITER, CHRISTOPHER J	06/20/99	09/11/99	PRIVATE WITH TRAINING		9,732.70
DO	07/04/99	09/11/99	PRIVATE WITH TRAINING (OVERTIME)		4,847.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999						
		RESHEITAR,CAROL	06/20/99 09/11/99	SECRETARY/CLERK I	7,300.80	7,300.80
		REUSS,ROBERT JAMES	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	12,878.80	12,878.80
		DO	07/18/99 07/31/99	PRIVATE FIRST CLASS (OVERTIME)	19.02	19.02
		REYNOLDS,DEBRA A.	06/20/99 09/11/99	LIEUTENANT	15,177.60	15,177.60
		REYNOLDS,THOMAS P	06/20/99 09/11/99	LIEUTENANT	15,177.60	15,177.60
		RICE,KATHY L	06/20/99 09/11/99	SECURITY AIDE (OVERTIME)	5,923.68	5,923.68
		DO	07/04/99 07/17/99	SECURITY AIDE (OVERTIME)	9.23	9.23
		RICHARDSON,MICHAEL O	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	11,740.81	11,740.81
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	10,692.07	10,692.07
		RIGGS,VERNIER P	06/20/99 09/11/99	SERGEANT	12,653.60	12,653.60
		DO	07/04/99 09/11/99	SERGEANT (OVERTIME)	1,390.67	1,390.67
		RINDAL,ERIC A.	06/20/99 09/11/99	PRIVATE FIRST CLASS	10,547.02	10,547.02
		RING,STEPHEN W	06/20/99 09/11/99	INSPECTOR	20,313.60	20,313.60
		ROBEY,BRIAN	06/20/99 09/11/99	PRIVATE (OVERTIME)	8,444.96	8,444.96
		DO	06/20/99 09/11/99	PRIVATE (OVERTIME)	1,208.18	1,208.18
		ROBINSON,TONYA ANNETTE	06/20/99 09/11/99	SERGEANT	13,468.80	13,468.80
		DO	06/20/99 09/11/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	63.14	63.14
		RODMILL,MICHAEL A	06/20/99 09/11/99	DEPUTY CHIEF	11,954.33	11,954.33
		DO	06/20/99 09/11/99	PRIVATES WITH TRAINING (OVERTIME)	1,103.90	1,103.90
		ROHAN,JAMES PATRICK	06/20/99 09/11/99	PRIVATES WITH TRAINING (OVERTIME)	23,169.60	23,169.60
		ROHM,ROBERT C	06/20/99 09/11/99	INTELLIGENCE RESEARCH SPECIALIST	9,566.13	9,566.13
		DO	06/20/99 09/11/99	INTELLIGENCE RESEARCH SPECIALIST	1,107.02	1,107.02
		ROLITA,KIMBERLY	06/20/99 09/11/99	TECHNICIAN (DOG HANDLER)	13,924.14	13,924.14
		ROMANOWSKI,ALVIN C	06/20/99 09/11/99	PRIVATE FIRST CLASS	14,510.56	14,510.56
		ROONEY,REX C	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	12,370.80	12,370.80
		DO	07/04/99 08/14/99	PRIVATE FIRST CLASS (OVERTIME)	427.84	427.84
		ROSE,DARIUS	06/20/99 09/11/99	SECURITY AIDE (OVERTIME)	6,112.00	6,112.00
		DO	07/04/99 07/31/99	SECURITY AIDE (OVERTIME)	137.83	137.83
		ROSE,THOMAS L	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	11,255.52	11,255.52
		DO	06/20/99 07/31/99	PRIVATE FIRST CLASS (OVERTIME)	5,390.76	5,390.76
		ROSEMCANS,ROBERT S	06/20/99 09/11/99	LIEUTENANT	17,452.34	17,452.34
		ROSS,LEONARD D	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	10,958.72	10,958.72
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	9,054.54	9,054.54
		ROUSSILLON,ROBERT	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	10,947.93	10,947.93
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	8,402.35	8,402.35
		RUD,LLOYD S	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	13,890.60	13,890.60
		DO	06/20/99 09/11/99	PRIVATE FIRST CLASS (OVERTIME)	1,777.76	1,777.76
		RUFFATO,TONI A	06/20/99 09/11/99	PRIVATES WITH TRAINING (OVERTIME)	9,071.96	9,071.96
		DO	06/20/99 09/11/99	PRIVATES WITH TRAINING (OVERTIME)	2,535.50	2,535.50
		RYE,STEVEN	06/20/99 09/11/99	SECURITY AIDE (OVERTIME)	5,611.32	5,611.32
		DO	06/20/99 07/03/99	SECURITY AIDE (OVERTIME)	76.12	76.12
		SALPECK,JOHN F	06/20/99 09/11/99	PRIVATE	8,984.54	8,984.54

DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	940.35
SANABRIA, ANTHONY	12/06/98	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	10,643.53
DO	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	14,027.96
SANDERS, JONATHAN E	06/20/99	09/11/99	SECURITY AIDE	(OVERTIME)	6,264.00
DO	07/04/99	09/11/99	SECURITY AIDE	(OVERTIME)	45.68
SAUCIER, JOHN	06/20/99	09/11/99	PRIVATE	(OVERTIME)	8,940.57
DO	06/20/99	08/28/99	PRIVATE	(OVERTIME)	1,867.54
SCHIDT, MICHAEL	06/20/99	09/11/99	SERGEANT	(OVERTIME)	13,016.02
SCHULTZ, ROBERT R	06/20/99	09/11/99	PRIVATE	(OVERTIME)	10,049.90
DO	06/20/99	08/28/99	PRIVATE	(OVERTIME)	1,764.00
SCHULZE, PETER J	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	11,125.45
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	6,216.90
SCOTT, ALBERT	06/20/99	07/03/99	PRIVATE	(OVERTIME)	133.52
SCOTT, DARRYL R	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	11,403.52
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	3,024.64
SCOTT, GREGORY K	06/20/99	09/11/99	SECRETARY/CLERK II	(OVERTIME)	6,379.88
SEBO, ROBERT	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	12,651.72
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	2,082.64
SELLERS, CONTRICIA A	06/20/99	09/11/99	PRIVATE	(OVERTIME)	9,545.60
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	3,761.57
SENN, GLYNIS L	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	10,886.40
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	5,341.15
SHARK, JOHN HENRY	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	11,142.92
SHAH, GEORGE HERLE	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	15,119.09
DO	08/01/99	08/14/99	SERGEANT	(OVERTIME)	120.72
SHAH, KENNETH	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	11,347.84
DO	06/20/99	08/28/99	PRIVATE FIRST CLASS	(OVERTIME)	4,222.82
SHEPPARD, BOBBY L	06/20/99	09/11/99	PRIVATE	(OVERTIME)	8,867.92
DO	06/20/99	08/14/99	PRIVATE	(OVERTIME)	138.37
SHIELDS, CALVIN K	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	11,633.94
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	2,892.02
SHIELDS, PAMELA L	06/20/99	09/11/99	SECRETARY/CLERK II	(OVERTIME)	7,910.40
SHIRLEY, MICHAEL A	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	11,771.38
DO	07/04/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	5,743.72
SHOOK, ELROY	06/20/99	09/11/99	DETECTIVE	(OVERTIME)	14,318.35
DO	06/20/99	09/11/99	DETECTIVE	(OVERTIME)	9,564.27
SHOWALTER, KATRINA L	06/20/99	09/11/99	SECRETARY/CLERK I	(OVERTIME)	6,336.88
SIDNEY, TRACY L	06/20/99	09/11/99	SECURITY AIDE	(OVERTIME)	5,281.98
SIKO, MILLIAH P	06/20/99	09/11/99	SERGEANT	(OVERTIME)	13,983.42
DO	06/20/99	09/11/99	SERGEANT	(OVERTIME)	2,598.96
SILMAN, ROBERT S	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	14,702.77
DO	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	11,145.70
SILVESTRI, ERIC	06/20/99	09/11/99	PRIVATES WITH TRAINING	(OVERTIME)	9,765.80
DO	06/20/99	09/11/99	PRIVATES WITH TRAINING	(OVERTIME)	2,431.28
SIMPONS, DORHAN M	06/20/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	11,294.40
DO	08/01/99	09/11/99	PRIVATE FIRST CLASS	(OVERTIME)	3,934.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.							
		SIMMONS,GAYLE D		06/20/99	09/11/99 PRIVATE FIRST CLASS		10,602.88
		SINGLETON,ROBERT B		06/20/99	09/11/99 DETECTIVE (OVERTIME)		12,056.85
		DO		06/20/99	09/11/99 DETECTIVE (OVERTIME)		8,007.08
		STSK,TOD		06/20/99	09/11/99 TECHNICIAN K-9 (OVERTIME)		10,817.09
		DO		06/20/99	09/11/99 TECHNICIAN K-9 (OVERTIME)		2,235.55
		SKIBA,PAUL C		06/20/99	09/11/99 PRIVATE		9,593.46
		SLATON,JASON		08/01/99	09/11/99 ELECTRONIC TECHNICIAN		5,284.80
		DO		08/01/99	08/28/99 ELECTRONIC TECHNICIAN (OVERTIME)		528.48
		SLEZAK,THOMAS J.		06/20/99	09/11/99 TECHNICIAN (SPECIALIZED)		15,314.45
		DO		06/20/99	07/17/99 TECHNICIAN (SPECIALIZED) (OVERTIME)		2,769.11
		SHALLWOOD,LLOYD P		06/20/99	09/11/99 ELECTRONICS TECHNICIAN		11,072.40
		DO		07/04/99	07/17/99 ELECTRONICS TECHNICIAN (OVERTIME)		138.08
		SMITH,DANN D		06/20/99	09/11/99 PRIVATE		9,964.64
		DO		06/20/99	08/14/99 PRIVATE (OVERTIME)		771.75
		SMITH,THOMAS L		06/20/99	09/11/99 LIEUTENANT		15,588.80
		SHOPK,THOMAS P		06/20/99	09/11/99 PRIVATES WITH TRAINING		8,623.26
		DO		06/20/99	09/11/99 PRIVATES WITH TRAINING (OVERTIME)		2,832.77
		SOSTKOWSKI,DANIEL A		06/20/99	09/11/99 PRIVATE FIRST CLASS		11,570.00
		DO		06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)		8,048.56
		SPAVONE,THOMAS		06/20/99	09/11/99 PRIVATE		12,179.66
		DO		06/20/99	09/11/99 PRIVATE (OVERTIME)		8,480.20
		SPETHITS,PINKNEY		06/20/99	09/11/99 PRIVATE FIRST CLASS		13,761.85
		DO		06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)		13,175.76
		SPENCER,JEFFERY D		06/20/99	09/11/99 DETECTIVE		11,985.60
		SPOCHART,MICHAEL A		08/29/99	09/11/99 PRIVATE		8,980.80
		DO		08/29/99	09/11/99 PRIVATE (OVERTIME)		362.52
		SPORKIN,DANIEL P		06/20/99	09/11/99 SERGEANT		12,954.48
		DO		06/20/99	09/11/99 SERGEANT (OVERTIME)		1,508.05
		SPRATT,ROBERT L		06/20/99	09/11/99 TECHNICIAN (SPECIALIZED)		13,368.64
		DO		06/20/99	09/11/99 TECHNICIAN (SPECIALIZED) (OVERTIME)		664.70
		SPRIGGS,CHAUNCEY T		06/20/99	09/11/99 TECHNICIAN FIRST CLASS		10,282.40
		DO		07/04/99	08/28/99 PRIVATE FIRST CLASS (OVERTIME)		280.61
		SPRUELL,MARSHALL		06/20/99	07/31/99 PRIVATE FIRST CLASS		1,556.80
		SQUIRES,CLAUDETTE		06/20/99	09/11/99 PRIVATE		8,837.04
		DO		06/20/99	09/11/99 PRIVATE (OVERTIME)		1,152.68
		ST LEDGER,WILLIAM GERARD		06/20/99	09/11/99 TECHNICIAN (SPECIALIZED)		13,939.30
		DO		07/04/99	09/11/99 TECHNICIAN (SPECIALIZED) (OVERTIME)		5,232.81
		STANLEY,CHARLENE G		06/20/99	09/11/99 TECHNICIAN FIRST CLASS		13,100.38
		DO		06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)		4,953.15
		STEARLINGS,DAVID S		06/20/99	09/11/99 SECURITY AIDE		8,739.92
		DO		07/18/99	07/31/99 SECURITY AIDE (OVERTIME)		107.06
		STELLABOTTA,MERIE B		06/20/99	09/11/99 PRIVATE FIRST CLASS		12,576.14

DO	07/04/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	2,383.22
STOLTZ,FREDERICK B	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,168.01
DO	06/20/99	08/28/99	PRIVATE	FIRST CLASS	(OVERTIME)	6,132.33
STONE,RONALD J	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,168.00
STRADER,PHILLIP H	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,708.18
DO	07/04/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,383.51
STRANG,JEFFREY TODD	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	9,036.90
STREET,RICHARD	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	13,817.09
DO	05/23/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	434.94
SULLIVAN,NAOMI	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,984.52
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	3,833.06
SUTTON,ANTON	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,021.22
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,838.30
SWEETHAN,STEPHANIE J	07/04/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	3,446.24
TAFF,TAMMY E	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	6,836.80
TALAVERA,TRAMPAS	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,024.56
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	2,673.02
TALBOT,KATHLEEN N	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,231.12
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,461.52
TAYLOR,SHELLY T	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	10,870.88
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	5,521.08
TEODICK,JEFFREY LINN	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,805.12
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,924.88
TERRY,ALIEU M K	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	6,079.89
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	2,898.20
THOMAS,CHAD B	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	9,249.12
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,561.55
THOMAS,TERRY HARRY	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	16,919.34
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,008.27
THOMPINS,ALAZAH	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,722.58
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	4,727.24
THOMPSON,GARLAND CHARLES	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,370.80
DO	07/04/99	08/14/99	PRIVATE	FIRST CLASS	(OVERTIME)	2,538.51
THOMPSON,HAMILTON	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	7,464.00
DO	07/04/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	933.20
THORNTON,DWAYNE H	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,490.86
DO	07/04/99	08/14/99	PRIVATE	FIRST CLASS	(OVERTIME)	126.26
TIMBERLAKE,NAIROBI	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	9,126.57
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	9,565.65
TIMMONS,JEFFREY W	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,529.60
TODD,JAMES	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	7,464.00
DO	07/04/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	933.20
TOMASKY,JUDITH ANN	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	7,300.80
DO	06/20/99	07/17/99	PRIVATE	FIRST CLASS	(OVERTIME)	136.93
TORREGROSSA,GERALD J	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,805.12
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,023.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		TORREYSON, JOSEPH	06/20/99	09/11/99 PRIVATE FIRST CLASS		10,054.14
		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)		512.54
		TURNER, ARTHUR JAMES	06/20/99	09/11/99 TECHNICIAN (DOG HANDLER)		13,872.67
		DO	06/20/99	09/11/99 PRIVATE (OVERTIME)		6,809.51
		TURNER, CHARLES	06/20/99	09/11/99 PRIVATE		7,463.99
		DO	07/04/99	08/28/99 PRIVATE (OVERTIME)		929.32
		TURNER, GREGORY L	06/20/99	09/11/99 PRIVATE		11,141.86
		DO	07/04/99	07/31/99 PRIVATE (OVERTIME)		357.29
		TURNER, MARY ANN POWERS	06/20/99	09/11/99 DETECTIVE		12,836.67
		UBER, WILLIAM E	06/20/99	09/11/99 CAPTAIN		17,240.39
		UELLE, GILMAN G	06/20/99	09/11/99 CAPTAIN		18,307.46
		VANETTEN, LAVALLE F	06/20/99	09/11/99 PRIVATE FIRST CLASS		12,805.12
		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)		2,774.88
		VANFLEET, VIRGIL LEON	06/20/99	09/11/99 PRIVATE FIRST CLASS		12,805.12
		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)		4,195.12
		VAUGHANS, ALVIN	06/20/99	09/11/99 SECRETARY/CLERK I		5,904.00
		DO	07/04/99	07/17/99 SECRETARY/CLERK I (OVERTIME)		46.13
		VERDEROSA, MATTHEW R	06/20/99	09/11/99 SERGEANT		14,376.55
		VERNON, WILLIAM J	06/20/99	09/11/99 PRIVATE		9,214.08
		DO	06/20/99	09/11/99 PRIVATE (OVERTIME)		4,241.55
		MALDON, ERIC	06/20/99	09/11/99 SERGEANT		12,690.51
		DO	06/20/99	09/11/99 SERGEANT (OVERTIME)		402.07
		HASHINGTON, IRVIN M	06/20/99	09/11/99 TECHNICIAN (DOG HANDLER)		12,057.07
		DO	06/20/99	09/11/99 TECHNICIAN (DOG HANDLER) (OVERTIME)		4,707.22
		HASHINGTON, PAMELA	06/20/99	09/11/99 SECURITY AIDE		5,491.71
		DO	07/04/99	08/14/99 SECURITY AIDE (OVERTIME)		60.76
		HASHINGTON, STEVEN A	06/20/99	09/11/99 PRIVATE		9,444.80
		DO	06/20/99	09/11/99 PRIVATE (OVERTIME)		5,543.13
		MATERS, REGINALD M	06/20/99	09/11/99 PRIVATE FIRST CLASS		11,529.60
		DO	06/20/99	09/11/99 PRIVATE FIRST CLASS (OVERTIME)		8,473.06
		WEAVER, KENNETH R	06/20/99	09/11/99 SERGEANT		14,692.95
		DO	06/20/99	08/28/99 SERGEANT (OVERTIME)		1,638.00
		WEAVER, THURSTON L	06/20/99	09/11/99 TECHNICIAN (SPECIALIZED)		12,945.77
		DO	06/20/99	09/11/99 TECHNICIAN (SPECIALIZED) (OVERTIME)		1,187.62
		MEEMS, STEPHANIE	06/20/99	08/14/99 SECURITY AIDE		3,556.75
		DO	06/20/99	07/17/99 SECURITY AIDE (OVERTIME)		66.55
		MEINKAUF, KEVIN	06/20/99	09/11/99 SERGEANT		14,137.84
		DO	06/20/99	07/17/99 SERGEANT (OVERTIME)		160.87
		WHEELER, RITA	06/20/99	09/11/99 PRIVATE FIRST CLASS		12,028.58
		DO	07/04/99	08/14/99 PRIVATE FIRST CLASS (OVERTIME)		386.64
		WHITE, FREDA D	06/20/99	09/11/99 PROCUREMENT CLERK		9,513.60
		DO	06/20/99	08/14/99 PROCUREMENT CLERK (OVERTIME)		728.39

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WHITE, MCKINLEY	06/20/99	09/11/99	PRIVATE	FIRST CLASS	11,342.40
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS (OVERTIME)	8,634.68
WHITEHURST, HOWARD G	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,949.26
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS (OVERTIME)	10,433.66
WIDO, STEPHEN A	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,979.36
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS (OVERTIME)	6,164.01
WIGFALL, ARTHUR	06/20/99	09/11/99	PRIVATE		9,683.14
DO	06/20/99	07/31/99	PRIVATE	(OVERTIME)	1,529.82
WILLIAMS, CYNTHIA	06/20/99	09/11/99	PRIVATE	FIRST CLASS	11,031.04
DO	06/20/99	08/14/99	PRIVATE	FIRST CLASS (OVERTIME)	739.48
WILLIAMS, JOSEPH L	06/20/99	09/11/99	PRIVATE	FIRST CLASS	13,829.54
DO	07/18/99	08/28/99	PRIVATE	FIRST CLASS (OVERTIME)	65.60
WILLIAMS, KATHY B	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,230.32
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS (OVERTIME)	7,498.58
WILLIAMS, LYNNE CUMMINGS	06/20/99	09/11/99	PRIVATE	FIRST CLASS	10,675.20
WILSON, DANIEL FREDERICK	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,168.00
DO	07/04/99	08/14/99	PRIVATE	FIRST CLASS (OVERTIME)	95.08
WILSON, JOHNNY LEE	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,370.81
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS (OVERTIME)	9,412.42
WILSON, SPENCER	06/20/99	09/11/99	PRIVATE		9,156.29
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	1,225.83
WISSEMAN, THOMAS JOHN	06/20/99	09/11/99	PRIVATE	FIRST CLASS	11,849.28
DO	06/20/99	09/11/99	PRIVATE	FIRST CLASS (OVERTIME)	9,548.28
WITTHAN, ANDREW	06/20/99	09/11/99	PRIVATE		8,334.20
DO	06/20/99	09/11/99	PRIVATE	(OVERTIME)	5,145.22
WOJENSKI, MAREK A	06/20/99	09/11/99	SECRETARY/CLERK I		6,187.20
DO	06/20/99	08/28/99	SECRETARY/CLERK I (OVERTIME)		323.95
WOMACK, PENNY CARLEEN	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,168.00
WOOD, SHENITA	06/20/99	09/11/99	PERSONNEL PAYROLL ASST.		8,112.00
DO	06/20/99	08/28/99	PERSONNEL PAYROLL ASST. (OVERTIME)		278.85
WRIGHT, DAVID L	06/20/99	09/11/99	PRIVATE	WITH TRAINING	9,529.36
DO	06/20/99	08/28/99	PRIVATE	WITH TRAINING (OVERTIME)	416.45
WRIGHT, ROBERT M	06/20/99	09/11/99	SECRETARY/CLERK I		5,133.41
DO	06/20/99	09/11/99	SECRETARY/CLERK I (OVERTIME)		347.48
WYCOFF, CARROLL O	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,805.12
DO	06/20/99	07/03/99	PRIVATE	FIRST CLASS (OVERTIME)	19.68
YACONO, PAUL J	06/20/99	09/11/99	SEARGENT		14,1534.72
DO	06/20/99	07/31/99	SEARGENT (OVERTIME)		2,467.23
YATES, FRANCIS S	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER)		11,478.86
DO	06/20/99	09/11/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,549.48
YOUNG, COURTNEY K	06/20/99	09/11/99	PRIVATE		7,464.00
DO	07/04/99	09/11/99	PRIVATE	(OVERTIME)	933.20
YOUNG, CRAIG S	06/20/99	09/11/99	PRIVATE	FIRST CLASS	12,213.20
DO	08/15/99	09/11/99	PRIVATE	FIRST CLASS (OVERTIME)	2,621.54
COLLIER, DONALD L	06/20/99	07/03/99			-98.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
07-12	CR 91220344001	GRAY-THOMAS,KAREN D	06/20/99	07/03/99	.....	-4.29
07-26	CR 90920280501	COLLIER,DONALD L	07/04/99	07/17/99	.....	-58.96
07-26	CR 90920315701	DAVIS,JAMES WILLIAM	07/04/99	07/17/99	.....	-103.29
07-26	CR 90920287201	ELLIOTT,CHARLES W	07/04/99	07/17/99	.....	-139.09
07-26	CR 91220380201	HALL,DAVID CHARLES	07/04/99	07/17/99	.....	-6.17
07-26	CR 90920316201	MRIGHT,ROBERT H	07/04/99	07/17/99	.....	-86.38
08-09	CR 91220273701	FERNANDEZ,AXEL	.....	.....	.....	-152.39
08-09	CR 91420500201	KEFFER,MICHELLE MARIE	.....	.....	.....	-35.85
08-09	CR 90920316202	MRIGHT,ROBERT M	.....	.....	.....	-1.65
09-06	HR 91220340901	BOSWELL,CHARLOTTE A	08/15/99	08/28/99	.....	-3.38
09-06	HR 91520505101	CONROY,JAMES K	08/15/99	08/28/99	.....	-78.35
09-06	HR 91520495501	DIXON,DONALD	08/15/99	08/28/99	.....	-6.04
09-06	HR 91220365201	ETHRIDGE,ARTHUR L	08/15/99	08/28/99	.....	-6.59
09-06	HR 91220331101	GREENHOM,KASANDRA R	08/15/99	08/28/99	.....	-16.82
09-06	HR 91520503401	JEFFERS,MICHAEL	08/15/99	08/28/99	.....	-62.28
09-06	HR 91520550401	JOHNSON,SHIRLEY JO	08/15/99	08/28/99	.....	-5.68
09-06	HR 91220283601	JONES,JAN E	08/15/99	08/28/99	.....	-9.71
09-06	HR 91220352601	KELLEY,CHRISTOPHER H	08/15/99	08/28/99	.....	-174.24
09-06	HR 91520543001	KNOCH,THOMAS H	08/15/99	08/28/99	.....	-53.97
09-06	HR 91220346301	LATSON,IGMENDOLEN	08/15/99	08/28/99	.....	-9.07
09-06	HR 91220354401	LONG,MARCELLA AUGUSTA	08/15/99	08/28/99	.....	-53.98
09-06	HR 91220354701	MOORE,DEBESSA	08/15/99	08/28/99	.....	-63.08
09-06	HR 91520552301	RASH,KAREN GAIL	08/15/99	08/28/99	.....	-50.76
09-06	HR 91520529901	SHAM,KENNETH	08/15/99	08/28/99	.....	-9.06
09-06	HR 91220350001	SHALLMOOD,LLOYD P	08/15/99	08/28/99	.....	-6.32
09-06	HR 91220341001	STREETT,RICHARD	08/15/99	08/28/99	.....	-116.34
09-06	HR 91520512801	DO	08/15/99	08/28/99	.....	-26.42
09-06	HR 912203491	VAUGHANS,ALVIN	08/15/99	08/28/99	.....	-4.42
09-06	HR 91620556401	MALDOM,ERIC	08/15/99	08/28/99	.....	-68.88
PERSONNEL COMPENSATION TOTALS:					8,461,401.77	-4.88
PERSONNEL BENEFITS						
07-12	PR 99910910985	.....	06/20/99	07/03/99	GOVT CONT EXP - FEBS	115,064.37
07-12	PR 99910910986	.....	06/20/99	07/03/99	GOVT CONT EXP - FICA	63,504.10
07-12	PR 99910910987	.....	06/20/99	07/03/99	GOVT CONT EXP - MEDICARE	20,117.46
07-12	PR 99910910988	.....	06/20/99	07/03/99	GOVT CONT EXP - CSR	27,137.00
07-12	PR 99910910989	.....	06/20/99	07/03/99	GOVT CONT EXP - CSRO	3,961.45
07-12	PR 99910910990	.....	06/20/99	07/03/99	GOVT CONT EXP - TSP MATCHING	22,024.14
07-12	PR 99910910991	.....	06/20/99	07/03/99	GOVT CONT EXP - TSP 1/2	6,881.00
07-12	PR 99910910992	.....	06/20/99	07/03/99	GOVT CONT EXP - BASIC LIFE	2,055.15
07-12	PR 99910910993	.....	06/20/99	07/03/99	GOVT CONT EXP - HEALTH	64,543.85

07-12 PR	P9910910994	.....	06/20/99	07/03/99	GOVT	CONT	EXP	-	LMOP	.....	152.46
07-12 CR	81910102181	CRUPI, JOHN MATTHEW	06/20/99	07/03/99	.....	.....	.....	.....	.....	.....	-23.22
07-12 CR	822100674E1	RICE, KATHY L	06/20/99	07/03/99	.....	.....	.....	.....	.....	.....	-71.69
07-26 PR	P9910921021	.....	07/04/99	07/17/99	GOVT	CONT	EXP	-	FERS	.....	114,879.56
07-26 PR	P9910921022	.....	07/04/99	07/17/99	GOVT	CONT	EXP	-	FICA	.....	64,077.93
07-26 PR	P9910921023	.....	07/04/99	07/17/99	GOVT	CONT	EXP	-	MEDICARE	.....	20,611.15
07-26 PR	P9910921024	.....	07/04/99	07/17/99	GOVT	CONT	EXP	-	CSR	.....	27,143.42
07-26 PR	P9910921025	.....	07/04/99	07/17/99	GOVT	CONT	EXP	-	CSR	.....	3,967.86
07-26 PR	P9910921026	.....	07/04/99	07/17/99	GOVT	CONT	EXP	-	TSP MATCHING	.....	23,132.08
07-26 PR	P9910921027	.....	07/04/99	07/17/99	GOVT	CONT	EXP	-	TSP 1%	.....	7,322.79
07-26 PR	P9910921028	.....	07/04/99	07/17/99	GOVT	CONT	EXP	-	BASIC LIFE	.....	2,042.19
07-26 PR	P9910921029	.....	07/04/99	07/17/99	GOVT	CONT	EXP	-	HEALTH	.....	64,789.71
07-26 PR	P9910921030	.....	07/04/99	07/17/99	GOVT	CONT	EXP	-	LMOP	.....	235.16
07-26 CR	904101196101	DUSSEAU, DAVID H	07/04/99	07/17/99	.....	.....	.....	.....	.....	.....	-62.32
07-26 CR	82110080001	GARTSU, JASON	07/04/99	07/17/99	.....	.....	.....	.....	.....	.....	-23.22
07-26 CR	822100674F1	RICE, KATHY L	07/04/99	07/17/99	.....	.....	.....	.....	.....	.....	-71.69
08-09 PR	P9911910997	.....	07/18/99	07/31/99	GOVT	CONT	EXP	-	FERS	.....	114,957.34
08-09 PR	P9911910998	.....	07/18/99	07/31/99	GOVT	CONT	EXP	-	FICA	.....	83,834.72
08-09 PR	P9911910999	.....	07/18/99	07/31/99	GOVT	CONT	EXP	-	MEDICARE	.....	20,599.43
08-09 PR	P9911911000	.....	07/18/99	07/31/99	GOVT	CONT	EXP	-	CSR	.....	27,143.42
08-09 PR	P9911911001	.....	07/18/99	07/31/99	GOVT	CONT	EXP	-	CSR	.....	3,967.86
08-09 PR	P9911911002	.....	07/18/99	07/31/99	GOVT	CONT	EXP	-	TSP MATCHING	.....	23,314.97
08-09 PR	P9911911003	.....	07/18/99	07/31/99	GOVT	CONT	EXP	-	TSP 1%	.....	7,326.32
08-09 PR	P9911911004	.....	07/18/99	07/31/99	GOVT	CONT	EXP	-	BASIC LIFE	.....	2,044.37
08-09 PR	P9911911005	.....	07/18/99	07/31/99	GOVT	CONT	EXP	-	HEALTH	.....	64,829.32
08-09 PR	P9911911006	.....	07/18/99	07/31/99	GOVT	CONT	EXP	-	LMOP	.....	176.56
08-09 CR	90910136801	CARHAN, MILLIAM C	.....	.....	.....	.....	.....	.....	.....	.....	-58.60
08-09 CR	9041011961A1	DUSSEAU, DAVID H	.....	.....	.....	.....	.....	.....	.....	.....	-62.32
08-09 CR	821100800A1	GARTSU, JASON	.....	.....	.....	.....	.....	.....	.....	.....	-23.22
08-09 CR	82010060401	RICE, KATHY L	02/28/99	03/13/99	.....	.....	.....	.....	.....	.....	86.53
08-23 PR	P9911921005	.....	08/01/99	08/14/99	GOVT	CONT	EXP	-	FERS	.....	115,861.70
08-23 PR	P9911921006	.....	08/01/99	08/14/99	GOVT	CONT	EXP	-	FICA	.....	63,473.10
08-23 PR	P9911921007	.....	08/01/99	08/14/99	GOVT	CONT	EXP	-	MEDICARE	.....	20,367.30
08-23 PR	P9911921008	.....	08/01/99	08/14/99	GOVT	CONT	EXP	-	CSR	.....	27,150.05
08-23 PR	P9911921009	.....	08/01/99	08/14/99	GOVT	CONT	EXP	-	CSR	.....	3,970.53
08-23 PR	P9911921010	.....	08/01/99	08/14/99	GOVT	CONT	EXP	-	TSP MATCHING	.....	23,763.11
08-23 PR	P9911921011	.....	08/01/99	08/14/99	GOVT	CONT	EXP	-	TSP 1%	.....	7,342.48
08-23 PR	P9911921012	.....	08/01/99	08/14/99	GOVT	CONT	EXP	-	BASIC LIFE	.....	2,052.87
08-23 PR	P9911921013	.....	08/01/99	08/14/99	GOVT	CONT	EXP	-	HEALTH	.....	64,807.83
08-23 PR	P9911921014	.....	08/01/99	08/14/99	GOVT	CONT	EXP	-	LMOP	.....	117.85
09-06 PR	P9912910990	.....	08/15/99	08/28/99	GOVT	CONT	EXP	-	FERS	.....	116,824.53
09-06 PR	P9912910991	.....	08/15/99	08/28/99	GOVT	CONT	EXP	-	FICA	.....	62,039.30
09-06 PR	P9912910992	.....	08/15/99	08/28/99	GOVT	CONT	EXP	-	MEDICARE	.....	19,914.57
09-06 PR	P9912910993	.....	08/15/99	08/28/99	GOVT	CONT	EXP	-	CSR	.....	27,170.52
09-06 PR	P9912910994	.....	08/15/99	08/28/99	GOVT	CONT	EXP	-	CSR	.....	3,866.06

FISCAL YEAR 1997 CAPITOL POLICE SALARIES

CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION

09-30 HV 9A901000384 10/01/96 09/30/97 OFFICIAL EXPENSE ADJUSTMENT PERSONNEL COMPENSATION TOTALS:
CAPITOL POLICE SALARIES TOTALS:
OFFICE TOTALS:

248.06
248.06
248.06

248.06
=====

CAPITOL POLICE - SECURITY

FISCAL YEAR 1999 CAPITOL POLICE - SECURITY

CAPITOL POLICE GENERAL EXPENSE

OTHER SERVICES 4,860.00
SUPPLIES AND MATERIALS 1,630.00
EQUIPMENT 1,938,268.56
CAPITOL POLICE GENERAL EXPENSE TOTALS: 1,944,758.56

4,860.00
1,630.00
1,725.50
8,215.50

400,000.00
400,000.00

408,215.50
=====

POLICE PHYSICAL SECURITY

EQUIPMENT 400,000.00
POLICE PHYSICAL SECURITY TOTALS: 400,000.00
OFFICE TOTALS: 2,344,758.56
=====

CAPITOL POLICE GENERAL EXPENSE

OTHER SERVICES

08-20 P1 9P100000017 BLACKWATER LODGE & TRAINING 07/25/99 07/31/99 REGISTRATION FEE OTHER SERVICES TOTALS:

4,860.00
4,860.00

1,630.00
1,630.00
=====

SUPPLIES AND MATERIALS

08-18 P1 9P100000016 NONADIC DISPLAY CAPITOL 06/24/99 06/24/99 OPERATIONAL SUPPLY SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

07-21 P1 9P100000007 RADIATION DETECTION COMPANY 10/01/98 10/01/98 X-RAY MACHINES
07-31 HV 9A901000087 LOCKHEED MARTIN FED. SYSTEMS 11/24/98 11/24/98 CHANGE A/C# FROM 3105 TO 3122
07-31 HV 9A901000087 DO 11/24/98 11/24/98 CHANGE A/C# FROM 3105 TO 3122
07-31 HV 9A901000088 DO 03/16/99 03/16/99 CHANGE A/C# FROM 3105 TO 3122
07-31 HV 9A901000088 DO 03/16/99 03/16/99 CHANGE A/C# FROM 3105 TO 3122
07-31 HV 9A901000088 DO 03/16/99 03/16/99 CHANGE A/C# FROM 3105 TO 3122
07-31 HV 9A901000088 DO 03/16/99 03/16/99 CHANGE A/C# FROM 3105 TO 3122
08-05 P1 9P100000015 TAYLOR SECURITY & LOCK CO. INC 06/17/99 06/17/99 PSD-UPGRADE PHASE I
EQUIPMENT TOTALS:
CAPITOL POLICE GENERAL EXPENSE TOTALS:

1,613.50
138,416.94
-138,416.94
854,455.32
-854,455.32
249,210.31
-249,210.31
112.00
1,725.50
8,215.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - SECURITY -CON.						
FISCAL YEAR 1999 CAPITOL POLICE - SECURITY -CON.						
POLICE PHYSICAL SECURITY						
07-07	P1	9PT00000014	06/11/99	06/11/99 PERIMETER SECURITY		400,000.00
07-31	HV	9A901000021	06/11/99	06/11/99 CHANGE A/C# FROM 3105 TO 3122		400,000.00
07-31	HV	9A901000021	06/11/99	06/11/99 CHANGE A/C# FROM 3105 TO 3122		-400,000.00
					EQUIPMENT TOTALS:	400,000.00
					POLICE PHYSICAL SECURITY TOTALS:	400,000.00
					OFFICE TOTALS:	408,215.50
=====						
STATIONERY REVOLVING FUND						
FISCAL YEAR 1999 STATIONERY						
SALARIES, OFFICERS & EMPLOYEES						
NONPERSONNEL						
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	57.50
						57.50
FRANKED MAIL						
					160,310.52	60,766.36
					2,829.26	414.58
					20.00	0.00
					131,252.84	33,578.02
					4,793,571.72	1,511,320.50
					30,780.11	24,605.86
					5,118,764.45	1,630,685.32
					NONPERSONNEL TOTALS:	
					OFFICE TOTALS:	5,118,821.95
=====						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
07-30	P2	OSSPA364000	07/13/99	07/19/99 KNIX STAMP		57.00
07-30	P2	OSSPA364000	07/13/99	07/19/99 HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:	57.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	57.50
=====						
NONPERSONNEL						
FRANKED MAIL						
07-26	P4	9USPS069920	06/01/99	06/30/99 FRANKED MAIL		20,551.14
08-30	P4	9USPS079920	07/01/99	07/31/99 FRANKED MAIL		24,577.46
09-23	P4	9USPS089920	08/01/99	08/31/99 FRANKED MAIL		15,837.76
					FRANKED MAIL TOTALS:	60,766.36

28888

RENT, COMMUNICATION, UTILITIES

07-01 P1	9SR00000033	UPS	05/22/99	06/04/99	FREIGHT CHARGES	48.25
07-01 P1	9SR00000033	DO	06/05/99	06/11/99	FREIGHT CHARGES	36.40
07-01 P1	9SR00000033	DO	05/22/99	05/22/99	FREIGHT CHARGES	48.22
07-27 P1	9SR00000038	UNITED PARCEL SERVICE	06/19/99	06/26/99	FREIGHT CHARGES	115.64
07-27 P1	9SR00000038	DO	07/03/99	07/10/99	FREIGHT CHARGES	74.48
08-20 P1	9SR00000041	UPS	07/19/99	08/06/99	FREIGHT CHARGES	91.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	414.58

OTHER SERVICES

07-27 P1	9SR00000037	ARCHITECT OF THE CAPITOL	03/01/99	03/31/99	FLYING FEE MARCH 1999	30,723.60
07-27 P1	9SR00000039	PROVAR, INC.	06/07/99	06/07/99	INSTALLATION OF SALE EQUIPMENT	2,854.42
					OTHER SERVICES TOTALS:	33,578.02

SUPPLIES AND MATERIALS

07-01 P1	9SR00000032	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER	76.50
07-01 P2	9SR000002076	BOISE CASCADE OFFICE PRODUCTS	05/13/99	06/18/99	MAILING ENVELOPES	1,226.88
07-01 P2	9SR000002076	DO	05/13/99	06/18/99	VIEW BINDER 1/2" WHITE	990.00
07-01 P2	9SR000002076	DO	05/13/99	06/18/99	MAILING ENVELOPES	3,300.00
07-01 P2	9SR000002293	DO	06/10/99	06/16/99	CANON FAX 770 CART,FX1-R	429.00
07-01 P2	9SR000002294	DO	06/10/99	06/16/99	WRIST REST,BLUE,#56-29107	209.76
07-01 P2	9SR000002294	DO	06/10/99	06/16/99	STAMP PAD SMALL,BLK	120.96
07-01 P2	9SR000002294	DO	06/10/99	06/16/99	AMER HERITAGE DICTIONARY	792.00
07-01 P2	9SR000002296	DO	06/10/99	06/16/99	FILE GUIDES LEGAL,METAL TAB	520.56
07-01 P2	9SR000002306	DO	06/11/99	06/16/99	EXPANSION FOLDER W/ELAST TIE	532.00
07-01 P1	9SR000000031	CINTAS CORP. #41	05/10/99	05/21/99	UNIFORM RENTAL	105.96
07-01 P1	9SR000000031	DO	05/24/99	06/04/99	UNIFORM RENTAL	105.96
07-01 P1	9SR000000031	DO	06/07/99	06/18/99	UNIFORM RENTAL	105.96
07-01 P2	9SR000002239	FRANK PARSONS PAPER COMPANY	06/04/99	06/17/99	PAPER,BOND 8 1/2 X 11	4,060.00
07-01 P2	9SR0001903A	VALLEY FORCE FLAG CORP., INC.	04/27/99	06/14/99	4X6 NYLON FLAGS	39,520.00
07-01 P2	9SR000002255	XEROX CORPORATION	06/08/99	06/16/99	XEROX LASER FAX DRUM	2,376.00
07-01 P2	9SR000002267	DO	06/09/99	06/16/99	XEROX TONER,\$106R00365	532.00
07-02 P2	9SR00001948	AMERICAN MAP CORP	05/03/99	06/03/99	TRAVELVISION MAPS	4,450.00
07-02 P2	9SR00001806	BIC/SHEAFFER PEN COMPANY	04/15/99	04/30/99	BIC GOLD PENS 368-1	234.65
07-02 P2	9SR00001806	DO	04/15/99	04/30/99	BIC GOLD RB #368-2	150.84
07-02 P2	9SR00001806	DO	04/15/99	04/30/99	BIC COPPER R.B.#366-1	167.62
07-02 P2	9SR00002057	DO	05/11/99	06/02/99	BIC PENS GSH-11 RED	279.42
07-02 P2	9SR00002057	DO	05/11/99	06/02/99	BIC PENS GSH-11 BLK	279.42
07-02 P2	9SR00002057	DO	05/11/99	06/02/99	BIC PENS GSF-11	279.42
07-02 P2	9SR00002057	DO	05/11/99	06/02/99	BIC SOFT-TOUCH PENS BK	107.95
07-02 P2	9SR00002057	DO	05/11/99	06/02/99	BIC SOFT TOUCH BLUE	107.95
07-02 P2	9SR00002317	BOISE CASCADE OFFICE PRODUCTS	06/15/99	06/16/99	TONER CART, FX-4R	1,614.40
07-02 P2	9SR00002289	CAL-MTL PLASTIC INC.	06/10/99	06/23/99	FILEFOLDER ORGANIZER,\$597	900.00
07-02 P2	9SR00002114	CHES. & HUD C/O PRENTICE HALL	05/19/99	05/28/99	BOOK ENCY. OF LETTERS	454.35
07-02 P2	9SR00002190	CLARENCE J. VENNE INC	05/28/99	06/09/99	DAB-N-SEAL ENV.MOISTENER	159.39
07-02 P2	9SR00002259	CORPORATE EXPRESS	06/08/99	06/23/99	ZIP DISKS	555.84
07-02 P2	9SR00002302	DO	06/11/99	06/17/99	HP TONER CART, #4182X	1,961.40

STATEMENT OF DISBURSEMENTS					PAGE 2890	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
07-02	P2	5SR000022351	06/18/99	WASHINGTON REP. BOOK	5,128.20	
07-02	P2	5SR000022351	06/07/99	FILE FOLDERS LETTER SZ.	932.50	
07-02	P2	5SR000022352	06/09/99	MARKER, WATER COLOR SCENTED	66.06	
07-02	P2	5SR000022373	06/09/99	TOMELETTE, WHITE BOARD CLEANER	48.60	
07-02	P2	5SR000022373	06/04/99	VIEW CONTROL WIPES	161.40	
07-02	P2	5SR000022360	06/08/99	CLEAN WIPES	193.68	
07-02	P2	5SR000022050	05/11/99	PAD HOLDER M/SEAL	576.00	
07-02	P2	5SR000022206	06/02/99	A-Z INDEXES	465.69	
07-02	P2	5SR000022206	06/02/99	PARKER REFILL 30316	44.45	
07-02	P2	5SR000022206	06/02/99	PARKER REFILLS 30326	66.68	
07-02	P2	5SR000022206	06/02/99	BEROL MARKERS 03633	156.64	
07-02	P2	5SR000022206	06/02/99	SCISSORS FIS-1500	472.75	
07-02	P2	5SR000022327	06/16/99	GLUE, QUICK GEL	79.73	
07-02	P2	5SR000022327	06/16/99	PENS, PILOT EASY TOUCHBLK	254.02	
07-02	P2	5SR000022345	06/17/99	#2 PENCILS	258.72	
07-02	P2	5SR000022226	03/03/99	BOOK, TEACH YOURSELF WINDOWS	160.00	
07-02	P2	5SR000022247	03/03/99	8MM SONY TAPES	104.40	
07-07	CR	ACH2331803	05/03/99	ACH PAYMENT RETURN	-4,450.00	
07-07	P1	5SR000000036	05/03/99	TRAVELVISION HAPS	4,450.00	
07-08	P2	5SR000022374	06/22/99	BACK-UP TAPES	500.00	
07-08	P2	5SR00001842	04/20/99	HOUSE OF REP. RING	160.00	
07-08	P2	5SR00001943	05/03/99	COMPACT M/SEAL	450.00	
07-08	P2	5SR00001943	05/03/99	IRISH COFFEE MUG	662.40	
07-08	P2	5SR000020084	05/14/99	UMBRELLA W/SEAL	693.75	
07-08	P2	5SR000021221	05/20/99	MATER GOBLETS W/SEAL	438.98	
07-08	P2	5SR00001979	05/05/99	EAGLE TIE BAR	648.00	
07-08	P2	5SR00002078	05/14/99	CONG SEALS LABELS	1,700.00	
07-08	P2	5SR00002308	06/11/99	9 VOLT BATTERY	244.80	
07-08	P2	5SR00002342	06/17/99	BATTERY, 1.5 VOLT E90	8.52	
07-08	P2	5SR00001604	03/22/99	DUO-TANG PORT. TAN	116.80	
07-08	P2	5SR00002272	06/09/99	PAPER, PAPERMATE BLK	381.36	
07-08	P2	5SR00002272	06/09/99	LABELS, YELLOW	203.04	
07-08	P2	5SR000022339	06/15/99	FOLDER, FILED, LEGAL	2,380.00	
07-08	P2	5SR000022339	06/15/99	FOLDER, FILE, LETTER SZ.	1,732.00	
07-08	P2	5SR00002341	06/17/99	FOLDER, LEGAL OPEN TOP	3,690.00	
07-08	P2	5SR00002348	06/17/99	TI-7300 CALCULATOR	199.20	
07-08	P2	5SR00002350	06/18/99	PADS, POST-IT NOTE 4 X 6	204.48	
07-08	P2	5SR00002350	06/18/99	MOISTENER, TACKY FINGER	37.80	
07-08	P2	5SR00002307	06/11/99	FX-4 TONER CARTRIDGE	1,512.00	
07-08	P2	5SR00002609	06/24/99	TRIUMPH 11 DATE STAMP	57.50	
07-08	P2	5SR000022336	06/16/99	12 X 16 WASH UNDER A MOON	297.00	

07-08 P2	9SR00002361	CAPITOL PUBLISHING	06/18/99	06/25/99	PRINT CAPITOL IN SPRING	252.00
07-08 P2	9SR00002315	CHESAPEAKE PENTER	06/14/99	06/25/99	PAPER-HEIGHT M/HOUSE SEAL	270.00
07-08 P2	9SR00002147A	CHICAGO FLAG COMPANY	05/24/99	06/22/99	3 X 5 NYLON FLAGS	27,984.00
07-08 P2	9SR00002281	CITY LIGHTS/CRYSTAL COVE	06/10/99	06/28/99	MINI CAPITOL DOHE	384.00
07-08 P2	9SR00002152	CLASSIC SPORTSWEAR, INC.	05/25/99	06/10/99	US CONGRESS CAPS M/SEAL	924.75
07-08 P2	9SR000002405	COLUMBIA ENTERPRISES, INC.	06/24/99	06/29/99	RULER, PRESIDENTS	140.00
07-08 P2	9SR000002318	CORPORATE EXPRESS	06/15/99	06/21/99	DISKETTE, 3 1/2 FORMATTED	1,791.51
07-08 P2	9SR00001845	DETTA FLAG COMPANY	04/21/99	06/21/99	MINATURE FLAGS	415.80
07-08 P2	9SR00002256	DETTA SEAL SOCIETY/ALLEG CNTY	06/08/99	06/17/99	TIME MANAGEMENT M/SEAL	435.48
07-08 P2	9SR00002321	EASTMAN KODAK COMPANY	06/15/99	06/21/99	FILM,KODAK, \$150-4531	946.68
07-08 P2	9SR00002129	FOUNTAIN PEN SERVICE	05/21/99	06/11/99	SHEAFFER PENS	750.00
07-08 P2	9SR00002269	LANIER WORLDWIDE, INC	06/09/99	06/21/99	LANIER TONER,\$491-0248	4,435.20
07-08 P2	9SR00002133	LANIER WEEKS LTD.	05/21/99	06/23/99	6" SEALS OUTSIDE	325.00
07-08 P2	9SR00002311	OFFICE DEPOT SERVICE	06/14/99	06/21/99	BOARD,BULLETIN 18 X 24	513.60
07-08 P2	9SR00002199	PHILADELPHIA MFG. CO.	06/01/99	06/23/99	BOOK-ENDS, BRASS 47B	770.40
07-08 P2	9SR00002299	RECYCLED PAPER GREETING,INC.	06/11/99	06/28/99	RECYCLE CARDS	257.40
07-08 P2	9SR00002299	DO	06/11/99	06/28/99	RECYCLE CARDS	10.00
07-08 P2	9SR0001449A	SALISBURY PENTER, INC.	03/08/99	06/19/99	BABY-CUP & SPOON	1,176.00
07-08 P2	9SR00002319	SHARP ELECTRONICS	06/15/99	06/28/99	TONER,DEV,SHARP #F045ND	2,400.00
07-08 P2	9SR00001873	THE E-GROUP	04/26/99	06/08/99	COFFEE MUG M/SEAL	1,564.20
07-08 P2	9SR00001944	DO	04/26/99	06/08/99	T-SHIRT M/SEAL	2,058.21
07-08 P2	9SR00001944	DO	05/03/99	06/09/99	GOLF TONEL M/SEAL	1,702.35
07-08 P2	9SR00001944	DO	05/03/99	06/09/99	BUSINESS CARD HOLDER	575.44
07-08 P2	9SR00001944	DO	05/03/99	06/09/99	LETTER OPENER COLOR FILLED	1,267.20
07-08 P2	9SR00001965	DO	05/04/99	06/03/99	BUTTON M/CAPITOL	207.90
07-08 P2	9SR00001965	DO	05/04/99	06/03/99	JACKETS M/SEAL	668.25
07-08 P2	9SR00002001	DO	05/06/99	05/19/99	DOC. HOLDER M/SEAL	2,175.12
07-08 P2	9SR00002039	DO	05/10/99	06/08/99	TOTE BAG M/SEAL	1,772.10
07-08 P2	9SR00001691	U S GPO	03/30/99	06/05/99	KRAFT ENVELOPES	90.00
07-08 P2	9SR00000683	US CAPITOL HISTORICAL SOCIETY	12/18/98	05/18/99	COLORING BOOK	339.84
07-08 P2	9SR00000683	DO	12/18/98	05/18/99	HOUSE/SENATE EXPLAINED	230.40
07-08 P2	9SR00002240	DO	06/18/99	05/15/99	US CAPITOL COLORING BOOK	339.84
07-08 P2	9SR00002332	XEROX CORPORATION	06/16/99	06/18/99	XEROX IMAGE REFILL,#BR3683	3,000.00
07-08 P2	9SR00002352	DO	06/16/99	06/18/99	XEROX DRY INK,#BR301	721.00
07-16 P2	9SR00001347	ALDA S FOREVER SOAP	02/25/99	06/17/99	SOAP M/SEAL	440.00
07-16 P2	9SR00002086	BALANCE, INC.	05/14/99	06/29/99	TIES, SNOOPY	100.00
07-16 P2	9SR00002086	DO	05/14/99	06/29/99	TIES, SNOOPY	37.50
07-16 P2	9SR00002396	BATTERIES, INC.	06/23/99	06/29/99	BATTERY A76BP	24.30
07-16 P2	9SR00002357	BETHSUA ENGRAVERS	06/18/99	06/30/99	SHEETS,LIBERTY	356.00
07-16 P2	9SR00002386	DO	06/23/99	07/02/99	SCENIC CAPITOL NOTES	256.25
07-16 P2	9SR00002393	DO	06/23/99	06/30/99	JEFFERSON SHEETS	243.75
07-16 P2	9SR00002262	BOISE CASCADE OFFICE PRODUCTS	06/08/99	06/18/99	STENO PADS GREGS	1,591.20
07-16 P2	9SR00002262	DO	06/08/99	06/18/99	LABELS GREEN	109.98
07-16 P2	9SR00002262	DO	06/08/99	06/18/99	PENDAFLEX FOLDERS	676.00
07-16 P2	9SR00002338	DO	06/15/99	06/22/99	PADS,STENO NARROW LINED	1,310.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
07-16	P2	9SR000022338	BOISE CASCADE OFFICE PRODUCTS	06/15/99 06/22/99 FOLDER,FILE,LTR,YELLOW	365.40	365.40
07-16	P2	9SR000022400	DO	06/23/99 06/29/99 PENDAFLEX TABS	170.88	170.88
07-16	P2	9SR000022400	DO	06/23/99 06/29/99 STAMP PAD RED	58.10	58.10
07-16	P2	9SR000022400	DO	06/23/99 06/29/99 VIEW BINDER 1 1/2" WHITE	213.12	213.12
07-16	P2	9SR000022400	DO	06/23/99 06/29/99 LABELS, RED FF-3	135.36	135.36
07-16	P2	9SR00001901	BURNES OF BOSTON/H.B. GROUP	04/27/99 06/28/99 PICTURE FRAME GOLD	129.60	129.60
07-16	P2	9SR00001901	DO	06/27/99 06/28/99 PICTURE FRAME BLK	144.00	144.00
07-16	P2	9SR000022326	CAPITOL PARKING PRO.	06/16/99 06/29/99 FRAME, PICTURE 4 X6 TAUPÉ	87.20	87.20
07-16	P2	9SR000022257	DO	06/08/99 07/02/99 2 LINE STAMP	100.00	100.00
07-16	P2	9SR000022290	DO	06/10/99 07/02/99 STAMP,BY PAGE,Q STYLE	125.00	125.00
07-16	P2	9SR000022154	CHESAPEAKE PENTER	05/25/99 06/30/99 CANDY DISH W/SEAL	1,080.00	1,080.00
07-16	P2	9SR000022195	CLARENCE J. VENNE INC.	06/01/99 06/28/99 DAB-N-STICK GLUE	225.79	225.79
07-16	P2	9SR000022250	CO STAFF DIRECTORIES, INC.	06/07/99 06/15/99 STAFF DIRECTORIES	2,980.00	2,980.00
07-16	P2	9SR000022395	CORPORATE EXPRESS	06/23/99 06/25/99 HP TONER 51649A	346.08	346.08
07-16	P2	9SR000022264	CRANE & COMPANY INC.	06/08/99 06/22/99 CRANE STAT.	4.78	4.78
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	33.00	33.00
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	33.00	33.00
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	48.00	48.00
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	28.50	28.50
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	28.50	28.50
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	28.00	28.00
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	28.00	28.00
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	14.00	14.00
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	14.00	14.00
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	28.00	28.00
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	28.00	28.00
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	14.00	14.00
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	14.00	14.00
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	28.50	28.50
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	17.25	17.25
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	23.25	23.25
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	27.00	27.00
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	34.50	34.50
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	28.50	28.50
07-16	P2	9SR000022264	DO	06/08/99 06/22/99 CRANE STAT.	28.50	28.50

07-16 P2	9SR00002264	CRANE & COMPANY INC.	06/08/99	06/22/99	CRANE STAT.	19.50
07-16 P2	9SR00002264	DO	06/08/99	06/22/99	CRANE STAT.	19.50
07-16 P2	9SR00002264	DO	06/08/99	06/22/99	CRANE STAT.	19.50
07-16 P2	9SR00002264	DO	06/08/99	06/22/99	CRANE STAT.	19.50
07-16 P2	9SR00002264	DO	06/08/99	06/22/99	CRANE STAT.	18.00
07-16 P2	9SR00002264	DO	06/08/99	06/22/99	CRANE STAT.	18.00
07-16 P2	9SR00002290	EASTMAN KODAK COMPANY GOV SALE	06/08/99	06/22/99	KODAK FILM GC135-12	275.38
07-16 P2	9SR00002245	FOTOMETAL IMAGING INC.	06/07/99	06/30/99	CONG RECORD PLAQUE	72.00
07-16 P2	9SR00002403	DO	06/23/99	07/07/99	CONG RECORD PLAQUE	72.00
07-16 P2	9SR00001358	FOUNTAIN PEN SERVICE	02/25/99	06/16/99	AUTOPOINT PENS W/SEAL	1,677.00
07-16 P2	9SR00002303	DO	06/11/99	06/29/99	TELE-ADDRESS BOOK, #90-014-00	106.40
07-16 P2	9SR00002156	HARPER & COMPANY	05/25/99	06/16/99	SPORT BOTTLE W/SEAL	528.00
07-16 P2	9SR00002113	L.M. BRISTOL COLLECTION	05/18/99	06/29/99	TRAVEL MAG W/SEAL	1,224.00
07-16 P2	9SR00002055	LEXMARK INTERNATIONAL/OWC	05/11/99	05/18/99	IBM RIBBONS 1299845	306.45
07-16 P2	9SR00002181	DO	05/27/99	06/03/99	IBM RIBBONS 1299095	496.80
07-16 P2	9SR00002285	MARTHA WEEMS LTD.	06/10/99	06/30/99	STRESS BALL W/SEAL	825.00
07-16 P2	9SR00002288	NEMELL OFFICE PROD/FORM ROLDOX	06/10/99	06/28/99	ROLODEX V-542J-BLK, TAN	764.48
07-16 P2	9SR00002325	PRECO NEM PRODUCTS CORP.	06/16/99	07/02/99	TELEPHONE CORD, BLK 16 FT.	237.60
07-16 P2	9SR00002108	RETONE	05/18/99	06/23/99	CANON TONER FX-4	1,296.00
07-16 P2	9SR00002309	RIS PAPER COMPANY	06/11/99	06/22/99	8 1/2 X 11 MIMO PAPER, WHITE	768.00
07-16 P2	9SR00002283	SALISBURY PENTER, INC.	06/10/99	06/23/99	CALLING CARD TRAY	655.00
07-16 P2	9SR00002368	SERVICE WHOLESALE	06/22/99	06/30/99	CRAYONS	45.15
07-16 P2	9SR00001768	THE E-GROUP	04/05/99	06/01/99	KEY RING W/CAPITOL	925.07
07-16 P2	9SR00001768	DO	04/05/99	06/01/99	MONEY CLIP	707.85
07-16 P2	9SR00001898	DO	06/27/99	06/15/99	COLOR FILLED COASTERS	2,772.00
07-16 P2	9SR00001998	DO	06/27/99	06/15/99	DONKEY PENS	353.92
07-16 P2	9SR00002093	DO	05/17/99	06/17/99	GOLF SHIRT R. BLUE	641.52
07-16 P2	9SR00002093	DO	05/17/99	06/17/99	STERLING CUFF-LINKS	1,356.32
07-16 P2	9SR00002093	DO	05/17/99	06/17/99	GOLF SHIRT WHITE	616.57
07-16 P2	9SR00002097	DO	05/17/99	06/08/99	ZIPPY LETTER OPENER	440.55
07-16 P2	9SR00002112	DO	05/18/99	06/14/99	PHOTO HOLDER W/SEAL	168.30
07-16 P2	9SR00002122	DO	05/20/99	06/03/99	PLATE STANDS	139.59
07-16 P2	9SR00002122	DO	05/20/99	06/03/99	TOOTH-PICK HOLDER	437.20
07-16 P2	9SR00002131	DO	05/21/99	06/08/99	GOLF SHIRT WHITE	1,026.43
07-16 P2	9SR00002172	DO	05/26/99	06/17/99	ZIPPO LIGHTER	89% 96
07-16 P2	9SR00002194	DO	05/28/99	06/15/99	GOLF-BALL W/SEAL	2,129.84
07-16 P2	9SR00002352	TROWER SHOPS OF WASHINGTON, DC	06/18/99	07/01/99	POLITICS IN AMERICA	1,054.80
07-16 P2	9SR00001137	U S GPO	02/01/99	02/16/99	VIRGIN COPY PAPER #5455-1	5,536.00
07-16 P2	9SR00001826	DO	06/19/99	05/05/99	BINDERBOARD #301-98	1,860.00
07-16 P2	9SR00002075	VALLEY FORGE FLAG COMP., INC.	05/13/99	06/23/99	FLAG 3 X 5 COTTON	23,640.00
07-16 P2	9SR00002075	DO	05/13/99	06/23/99	FLAG 4 X 6 NYLON	39,520.00
07-20 P2	9SR00002399	BURNES OF BOSTON/H.B. GROUP	06/23/99	07/08/99	FRAMES 8X10 BLACK	223.50
07-20 P2	9SR00002399	DO	06/23/99	07/08/99	FRAME 5X7 GOLD	106.80
07-20 P2	OSSTR72693	CASE DESIGN CORP.	06/28/99	07/08/99	CATALOG CASE BLK #90-18	357.00
07-20 P2	OSSTR72689	CORPORATE EXPRESS	06/28/99	07/08/99	4MM TAPE DRIVE CLEANING KIT 186990	320.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
07-20	P2	9SR00002346	06/17/99	06/29/99 TONER CART,EP-S	2,662.50	
07-20	P2	9SR00002346	06/17/99	06/29/99 HP111 SI TONER CART	7,595.52	
07-20	P2	9SR00002380	06/22/99	06/29/99 HP TONER C4127X	2,514.96	
07-20	P2	9SR00002380	06/22/99	06/29/99 HP 551 TONER 3909A	3,433.00	
07-20	P2	9SR00002356	06/18/99	06/29/99 CERT.EAGLE SCOUT	1,050.00	
07-20	P2	9SR00002356	06/18/99	06/29/99 CERT. RECEIPT GOLD AWARD	311.20	
07-20	P2	9SR00002189	05/28/99	06/23/99 2/TONE W/SEAL PAD HOLDER	2,183.60	
07-20	P2	9SR00002058	05/11/99	07/13/99 ALBUM REFILL #7716	148.80	
07-20	P2	9SR00002416	06/24/99	07/08/99 ROLDEX #66769	725.63	
07-20	P2	9SR00002421	06/24/99	06/30/99 NAME BADGES #94223	350.44	
07-20	P2	9SR00002421	06/24/99	06/30/99 ROLLER-BALL REFILL 97535	31.75	
07-20	P2	9SR00002187	05/28/99	06/16/99 DOCUMENT CASE HORIZONTAL BLUE	5,154.18	
07-21	P2	9SR00002010	05/07/99	06/09/99 BEER STEIN W/SEAL	864.00	
07-21	P2	9SR00002134	05/21/99	06/25/99 BALLISTIC NYLON PLANNER	1,215.00	
07-21	P2	9SR00002134	05/21/99	06/25/99 CONG. TIE BAR W/SEAL	462.80	
07-21	P2	9SR00002139	05/24/99	06/17/99 CRYSTAL BOX W/SEAL	715.00	
07-21	P2	9SR00002219	05/24/99	06/17/99 CANDY BAR W/SEAL	936.00	
07-21	P2	9SR00002219	06/03/99	06/04/99 COMPACT M/SEAL	450.00	
07-21	P2	9SR00002280	06/10/99	06/23/99 DOF GLASSES	720.00	
07-21	P2	9SR00002191	05/28/99	06/15/99 BATTERY DL123-AB	335.40	
07-21	P2	9SR00002430	06/25/99	07/12/99 LIBERTY 5910 SHEETS	1,050.00	
07-21	P2	9SR00002254	06/07/99	06/28/99 BIC PENS 877-2	125.68	
07-21	P2	9SR00002254	06/07/99	06/28/99 BIC PENS 366-2	123.48	
07-21	P2	9SR00002254	06/07/99	06/28/99 BIC PENS 360-0	132.30	
07-21	P2	9SR00002254	06/07/99	06/28/99 BIC PENS #359-2	176.40	
07-21	P2	9SR00002254	06/07/99	06/28/99 BIC PENS #359-1	211.68	
07-21	P2	9SR00002254	06/30/99	07/06/99 BINDER, VIEW 1/2" WHITE	990.00	
07-21	P2	9SR00002254	06/30/99	07/06/99 PADE, STAMP, BLUE 7510-01-431-6515	66.00	
07-21	P2	9SR00002263	06/08/99	07/01/99 TAPE 2" CLEAR	6,168.96	
07-21	P2	9SR00002424	06/24/99	07/12/99 INDEX CARDS 3X5 WHITE	129.00	
07-21	P2	9SR00002376	06/22/99	06/30/99 CANON FAX-CART FX-2	1,296.00	
07-21	P2	9SR00002415	06/24/99	07/01/99 CANON FX-4 TONER CART.	1,512.00	
07-21	P2	9SR00002180	05/27/99	07/09/99 GIFT BAGS W/CAPITOL	650.00	
07-21	P2	9SR00002410	06/24/99	07/08/99 CERT. PUBLIC SERV. TO COMM.	1,758.00	
07-21	P2	9SR00002423	06/24/99	07/02/99 CERT. HIGH SCHOOL	2,172.00	
07-21	P2	9SR00002425	06/24/99	07/08/99 PLAQUE	72.00	
07-21	P2	9SR00002310	06/14/99	06/30/99 PEN-PARKER JOTTIER W/SEAL	632.00	
07-21	P2	9SR00001565	03/17/99	06/30/99 CHINA CLOCK LENOX	1,530.00	
07-21	P2	9SR00002391	06/23/99	07/07/99 STAPLER, HEAVY DUTY	499.25	
07-21	P2	9SR00002054	05/11/99	06/10/99 HAZEL PORT. #71	2,110.50	
07-21	P2	9SR00002367	06/22/99	07/07/99 COLORING BOOK	536.40	

07-21 P2	9SR00001738	OFFICE DEPOT	04/06/99	06/23/99	4MM DATA TOWER	186.96
07-21 P2	9SR00001738	DD	04/06/99	06/23/99	BUSINESS CARD HOLDER	125.76
07-21 P2	9SR00002347	DD	06/17/99	07/21/99	PORT-AVERY SHARFOLIO	60.90
07-21 P2	QSSR72688	SERVICE WHOLESAL	06/28/99	07/09/99	DISKETTE CUBE BOX #95350	228.96
07-21 P2	9SR00002138	DD	05/21/99	07/09/99	PILOT PENS #30050	1,128.96
07-21 P2	9SR00002138	DD	05/21/99	07/09/99	AVERY LABELS 5366	674.43
07-21 P2	9SR00002165	DD	05/25/99	07/07/99	TELE-ADDRESS BOOK	88.21
07-21 P2	9SR00002165	DD	05/25/99	07/07/99	FILE BOX 5 X 8	148.00
07-21 P2	9SR00002165	DD	05/25/99	07/07/99	SANFORD ERASERS 81502	83.96
07-21 P2	9SR00002165	DD	05/25/99	07/07/99	SANFORD ERASERS 81502	317.52
07-21 P2	9SR00002165	DD	05/25/99	07/07/99	SANFORD ERASERS 81502	254.01
07-21 P2	9SR00002261	DD	06/08/99	07/08/99	MARKERS RED #00453	316.10
07-21 P2	9SR00002261	DD	06/08/99	07/08/99	BUBBLE WRAP	139.23
07-21 P2	9SR00002372	US SENATE STATIONERY ROOM	06/22/99	07/08/99	PARCHMENT PAPER	170.00
07-21 P2	9SR00002150	XEROX CORPORATION	05/26/99	06/24/99	XEROX PAPER 3R721	31,600.00
07-21 P2	9SR00002392	DD	06/23/99	06/29/99	XEROX STAPLES 5345	902.40
07-26 P2	9SR00001488	AD SPECIALTIES INC	03/10/99	07/15/99	MEN'S HOUSE OF REP RING	345.00
07-26 P2	9SR0001411A	DD	03/03/99	05/18/99	PAPERMEIGHT/USA	450.00
07-26 P2	9SR0001411A	DD	03/03/99	05/18/99	KEY TAG LEATHER/MARBLE	156.25
07-26 P2	9SR0001411A	DD	03/03/99	05/18/99	KEY TAG SILVER/MARBLE	131.25
07-26 P2	9SR0001411A	DD	03/03/99	05/18/99	CANDY DISH M/SEAL	486.00
07-26 P2	9SR0001411A	DD	06/29/99	07/02/99	ANTI-GLARE FILTERS #55643 17"	1,173.12
07-26 P2	QSSR72697	BOISE CASCADE OFFICE PRODUCTS	06/29/99	07/02/99	PENDAFLEX FOLDERS 4152 1/5 LETTER SZ.	312.60
07-26 P2	QSSR72697	DD	06/29/99	07/02/99	HOUSE PAD BLUE	132.00
07-26 P2	QSSR72697	DD	06/29/99	07/02/99	COLOR CODING LABELS	72.96
07-26 P2	9SR00002422	DD	06/24/99	07/02/99	TIDY DESK ORGANIZER	432.00
07-26 P2	9SR00002422	DD	06/24/99	07/02/99	MALLING TUBES	226.80
07-26 P2	9SR00002422	DD	06/25/99	07/02/99	ROLODEX CARDS	73.00
07-26 P2	9SR00002434	DD	06/25/99	07/02/99	NEON DISKETTES	169.40
07-26 P2	9SR00002434	DD	06/25/99	07/02/99	POST-IT TAPE WHITE	87.84
07-26 P2	9SR00002434	DD	06/25/99	07/02/99	POST-IT TAPE BLUE	162.72
07-26 P2	9SR00002434	DD	06/25/99	07/02/99	POST-IT TAPE RED	162.72
07-26 P2	9SR00002434	DD	06/30/99	07/12/99	PRINT	366.00
07-26 P2	QSSG66049	CAPITOL PUBLISHING	05/19/99	07/01/99	T-SHIRT M/SEAL	702.00
07-26 P2	CLASSIC SPORTSWEAR, INC.	DD	06/29/99	07/08/99	TIME MANAGEMENT SYSTEM M/SEAL	725.80
07-26 P2	QSSR72695	EASTER SEAL SOCIETY/ALLEG CNTY	06/30/99	07/07/99	FILM, KODAK 88-135-12 #167-9190	253.82
07-26 P2	QSSR72702	EASTMAN KODAK	06/30/99	07/07/99	FILM, KODAK 88-135-24, #186-3505	290.08
07-26 P2	QSSR72702	DD	04/16/99	06/23/99	PARKER JOITTER M/SEAL	1,264.00
07-26 P2	9SR00001808	DD	06/09/99	07/08/99	PARKER ROLLERBALL	1,818.00
07-26 P2	9SR00002385	DD	05/26/99	07/01/99	US CONGRESS PADS	1,556.30
07-26 P2	9SR00002174	NARTHA WEENS LTD.	04/01/99	06/29/99	CRYSTAL MTNE GLASSES	429.00
07-26 P2	9SR00001723	R.F.S.-J., INC.	04/01/99	06/29/99	CHAMPAGNE GLASS, CRYSTAL	468.00
07-26 P2	9SR00001723	DD	06/29/99	07/09/99	RECYCLE CARDS	491.40
07-26 P2	QSSG66042	RECYCLED PAPER GREETING, INC.	06/22/99	07/06/99	BLUE MIMMO	1,556.00
07-26 P2	9SR00002373	RIS PAPER COMPANY	04/12/99	05/04/99	CANDY DISH M/SEAL	543.60
07-26 P2	9SR00001778	SALISBURY PENTER, INC.				

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
07-26	P2	9SR00001811	06/16/99	06/09/99 KEY TAG M/SEAL	196.02	
07-26	P2	9SR00001811	04/16/99	06/09/99 BUTTON COVER M/SEAL	133.65	
07-26	P2	9SR00001811	04/16/99	06/09/99 TIME PIECE HAMILTON	1,029.60	
07-26	P2	9SR00001876	04/26/99	05/04/99 SHEAT-SHIRT M/CAPITOL	772.20	
07-26	P2	9SR00001909	04/28/99	05/20/99 DONKEY EAR-RING	255.42	
07-26	P2	9SR00001909	04/28/99	05/20/99 GOLF-SHIRT M/SEAL	1,881.79	
07-26	P2	9SR00002018	05/07/99	06/03/99 CUFF-LINKS M/SEAL	1,576.10	
07-26	P2	9SR00002018	05/07/99	06/03/99 HAMILTON TIME PIECE	772.20	
07-26	P2	9SR00002018	05/07/99	06/03/99 JAR M/SEAL	907.33	
07-26	P2	9SR00002087	05/14/99	05/25/99 LAPEL PIN M/SEAL	680.63	
07-26	P2	9SR00002087	05/14/99	05/25/99 MEDALLION CUFF-LINKS BLUE	1,165.72	
07-26	P2	9SR00002119	05/19/99	06/28/99 DENIM JACKETS M/SEAL	910.80	
07-26	P2	9SR00002119	05/19/99	06/28/99 GOLD FILLED LETTER OPENERS	1,108.80	
07-26	P2	9SR00002151	05/24/99	06/11/99 COFFEE MUG M/SEAL	1,599.26	
07-26	P2	9SR00002214	06/02/99	06/07/99 TIME-PIECE M/SEAL	514.80	
07-26	P2	9SR00002333	06/16/99	06/21/99 SPOON M/HOUSE SEAL	327.08	
07-26	P2	9SR00002387	06/23/99	06/30/99 MOODROM WHITE HOUSE	975.00	
07-30	P2	9SR0002330	06/04/99	06/21/99 ROGET, THESAURUS BOOK	639.00	
07-30	P2	9SR0002330	06/04/99	06/21/99 TAPE, FLAG, POST-IT RED	100.10	
07-30	P2	9SR0002330	06/04/99	06/21/99 MARKER-PAPERMATE BLUE	472.32	
07-30	P2	9SR0002330	06/04/99	06/21/99 TRAY,METAL-HORIZONTAL	549.12	
07-30	P2	9SR0002330	06/28/99	07/09/99 BOOK, ADDRESS #A1-21	135.00	
07-30	P2	9SR00024120	06/24/99	07/09/99 GUEST BOOK BLUE	252.00	
07-30	P2	9SR00024120	07/09/99	07/13/99 HP DESK JET TONER BLK, 51626A	2,397.00	
07-30	P2	9SR00024140	06/24/99	07/09/99 HP TONER CART 92298A	3,330.00	
07-30	P2	9SR00024140	07/07/99	07/14/99 MARKERS, SCENTED 12 COLORS	66.06	
07-30	P2	9SR00024140	06/30/99	07/07/99 HOLDER	223.20	
07-30	P2	9SR00024180	06/24/99	07/09/99 ENVELOPES #10	1,560.00	
07-30	P2	9SR00024310	06/24/99	07/13/99 GREEN HIMEO	1,152.00	
07-30	P2	9SR00024310	05/11/99	07/06/99 SPIRAL NOTEBOOK BLUE	1,269.34	
07-30	P2	9SR00024310	05/27/99	06/30/99 AIR DUSTER	386.66	
07-30	P2	9SR00021840	05/27/99	06/30/99 STAPLER #82000	1,186.78	
07-30	P2	9SR00021840	05/27/99	06/30/99 SANFORD 8 COLOR MARKERS	185.60	
07-30	P2	9SR00021840	05/27/99	06/30/99 GUILF PEN #300PH	64.68	
07-30	P2	9SR00022680	06/09/99	06/29/99 INDELL-AICO BLANK	4,104.47	
07-30	P2	9SR00022680	06/09/99	06/29/99 C SIZE BATTERY	354.21	
07-30	P2	9SR00022680	06/09/99	06/29/99 AA BATTERY	959.61	
07-30	P2	9SR00022680	06/09/99	06/29/99 PENCIL 5 MM PENCIL	98.78	
07-30	P2	9SR00022680	06/09/99	06/29/99 ACCO KNIFE	70.09	
07-30	P2	9SR00022680	07/12/99	07/15/99 RECORDER, TAPE, PANASONIC RQL-349	641.76	
07-30	P2	9SR00022680	06/28/99	07/07/99 XEROX TONER 6R851	750.00	

07-31	HW	9A90100005	.....	07/01/99	07/31/99	TO RECLASS EXP CR TO REVENUE	.....	252,708.28
07-31	S1	9921200001	.....	07/01/99	07/31/99	OFFICE SUPPLY (TRANSFER)	.....	-252,708.28
08-09	P2	OSSTR72757	ACCUCOM SYSTEMS	07/15/99	07/22/99	RECORDABLE CD'S	.....	189.00
08-09	P2	OSSTR727710	AMERICAN POWER CONVERSION	07/19/99	07/23/99	SURGE PROTECTOR #PER7-U	..... (USA-MADE ONLY)	1,400.00
08-09	P2	OSSTR727080	BATTERIES, INC.	07/07/99	07/18/99	BATTERY DL-123AB	.....	335.40
08-09	P2	OSSTR727580	DO	07/15/99	07/22/99	BATTERY #CR-2025	.....	27.12
08-09	P2	OSSTR727800	DO	07/19/99	07/22/99	TRAY, DESK, PLASTIC LETTER SZ. #1600-301	.....	114.00
08-09	P2	OSSTR72713A	BOISE CASCADE OFFICE PRODUCTS	07/07/99	07/14/99	CARDS, INDEX 4 X 6 WHITE RULED 7530-00-264-3723	.....	201.60
08-09	P2	OSSTR72713A	DO	07/12/99	07/16/99	LABELS, AVERY CLEAR LASER #5660	.....	87.00
08-09	P2	OSSTR727400	DO	07/12/99	07/16/99	3M POST-IT NOTES 3X3 YELLOW #7530-01-116-7867	.....	1,132.80
08-09	P2	OSSTR727400	DO	07/12/99	07/16/99	FILE FOLDERS LETTER SZ. 1/3 CUT	.....	1,935.36
08-09	P2	OSSTR727400	DO	07/12/99	07/16/99	FOLDERS, LETTER OPEN TOP #1524E	.....	1,732.00
08-09	P2	OSSTR727400	DO	07/12/99	07/16/99	A-Z EXPANDING FILES, LETTER SZ. #7520-00-286-1722	.....	3,525.00
08-09	P2	OSSTR72748A	DO	07/13/99	07/14/99	TAPE, FLAG, POST-IT GREEN #680-3	.....	520.00
08-09	P2	OSSTR72767	DO	07/19/99	07/21/99	PAPERNAPE PENS, BLUE #861-11	.....	162.72
08-09	P2	OSSTR72767	DO	07/19/99	07/21/99	REWRITABLE CD'S #CDRH650	.....	472.32
08-09	P2	OSSTR72767	DO	07/19/99	07/21/99	FOAM BOARD 30 X 40 #01900803	.....	459.00
08-09	P2	OSSTR72767	DO	07/19/99	07/21/99	FILE FOLDERS RED, LETTER SZ. #F1-CD21 1/3	.....	780.00
08-09	P2	OSSTR72767	DO	07/19/99	07/21/99	PENS, BIC BLUE MED. #GSM-11	.....	487.20
08-09	P2	OSSTR72788	DO	07/20/99	07/26/99	TAPE, FLAG, POST-IT ORANGE #680-4	.....	297.00
08-09	P2	OSSTR72788	DO	07/20/99	07/26/99	CARDS, INDEX 3 X 5, UNLINED CHERRY	.....	162.72
08-09	P2	OSSTR72788	DO	07/20/99	07/26/99	CARDS, INDEX, 5 X 8 WHITE, UNLINED #7530-00-243-9436	.....	80.00
08-09	P2	OSSTR72788	DO	07/20/99	07/26/99	FOLDER, FILE, LETTER SZ. BLUE #F1-CD21 1/3	.....	148.00
08-09	P2	OSSTR72788	DO	07/20/99	07/26/99	LABELS, AVERY LASER #5266	.....	487.20
08-09	P2	OSSTR72801	DO	07/21/99	07/26/99	BOARD, DRY ERASE, ALUM. FRAME #S-531 (18 X 24)	.....	448.00
08-09	P2	OSSTR72801	DO	07/21/99	07/26/99	LABELS, DISKETTE 3 1/2" #A55274	.....	204.00
08-09	P2	OSSTR72801	DO	07/21/99	07/26/99	TAPE, FLAG, POST-IT PURPLE #680-8	.....	81.36
08-09	P2	OSSTR72802	DO	07/22/99	07/26/99	TONER, CART. CANON FAX FX-4 REMANUFACTURED	.....	162.72
08-09	P2	OSSTR72803	DO	07/22/99	07/26/99	TABS, PENDAFLEX #42 #F1-42	.....	1,996.80
08-09	P2	OSSTR72803	DO	07/22/99	07/26/99	DISKETTE, NEON #57-11916	.....	73.92
08-09	P2	9SR00002629	DO	06/25/99	07/26/99	CANON FX-1 REMANUF. CART.	.....	149.40
08-09	P2	OSSTR726900	CANON USA, INC	06/28/99	07/12/99	CANON NPG14 TONER	.....	858.00
08-09	P2	OSSTR72761	DO	07/12/99	07/15/99	CANON FAX TONER FX-2	.....	1,332.00
08-09	P2	OSSTR72764	DO	07/15/99	07/20/99	TONER, CART. CANON FAX FX-1	.....	1,296.00
08-09	P2	OSGKG060360	CHESAPEAKE PENTER	06/28/99	07/14/99	JEM BOX M/SEAL	.....	3,164.00
08-09	P2	9SR00020900	CLAYTON RENEE COMPANY	05/17/99	07/23/99	PATR. SHIRTS M/SEAL	.....	495.00
08-09	P2	9SR00024040	DO	06/24/99	07/23/99	YOUTH SWEATSHIRT M/SEAL	.....	1,320.00
08-09	P2	OSGKG66480	COLUMBIA ENTERPRISES, INC.	06/30/99	07/14/99	MAGNET	.....	864.00
08-09	P2	OSGKG60570	DO	07/13/99	07/20/99	RULER, PRESIDENTS OF UNITED STATES	.....	187.50
08-09	P2	OSSTR72706A	CORPORATE EXPRESS	07/07/99	07/15/99	TONER CART, H.P 4182X	.....	140.00
08-09	P2	OSSTR72722	DO	07/12/99	07/26/99	ZIP DISKS #580005 PC FORMATED	.....	1,961.40
08-09	P2	OSSTR72754	DO	07/15/99	07/20/99	TONER CART. EP-S #K64-0002-850	.....	555.84
08-09	P2	9SR00022300	CREATIVE FILING SYSTEMS, INC	06/04/99	07/20/99	BINDER, 8 1/2 X 11 2" GREEN	.....	2,662.50
08-09	P2	9SR00022300	DO	06/04/99	07/20/99	BINDER, 8 1/2 X 11 BLK	.....	676.17
08-09	P2	9SR00022300	DO	06/04/99	07/20/99	BINDER, 8 1/2 X 11 BLK	.....	899.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
08-09	P2	OSGT060400	CRYSTAL WORLD	06/28/99 07/16/99 WASH. MONUMENT CRYSTAL	588.00	
08-09	P2	OSR00022664	DAVID L. ANDRUKITIS, INC.	06/09/99 07/21/99 PADS, MEMORANDUM HOUSE OF REP	2,400.00	
08-09	P2	OSST0727608	DRUM AND SPEAR BOOKSTORE	07/15/99 07/26/99 BOOK, WASHINGTON REPRESENTATIVES 1999	5,128.20	
08-09	P2	OSST0727050	EASTMAN KODAK	07/07/99 07/15/99 FILM, KODAK GC135-24	1,102.50	
08-09	P2	OSSTR72783	FRANK PARSONS PAPER COMPANY	07/20/99 07/27/99 BLOTTER, 24 X 38 DARK BLUE	141.00	
08-09	P2	OSSTR72720	GEORGE ALLEN OFFICE SUPPLY	07/09/99 07/21/99 WRAP, BUBBLE, 10"x12" #01210	690.48	
08-09	P2	9SR00002411	DO	06/24/99 07/22/99 DESK PADS 17 X 22	525.70	
08-09	P2	OSSTR72737	HYNES SALES CO. C/O GOJO INDUS	07/12/99 07/23/99 HAND SANITIZER, PURELL 80Z BOTTLE, PUMP	162.26	
08-09	P2	9SR00002406	J. JENKINS SONS CO, INC.	06/24/99 07/23/99 CHARMS, W/SEAL	162.00	
08-09	P2	OSGT660690	L.B. PRINCE COMPANY, INC.	07/13/99 07/20/99 POST-CARDS 4 X 6	160.00	
08-09	P2	OSGT661290	DO	07/26/99 07/29/99 MAGNETS, FRAMED HISTORICAL SCENES	150.00	
08-09	P2	OSSTR72738	LANIER WORLDWIDE, INC.	07/12/99 07/16/99 LANIER FAX TONER 7560/7570 #491-0277	4,804.80	
08-09	P2	OSSTR727660	LASERVISION, INC.	07/15/99 07/21/99 TONER CART. CANON FAX FX-2R REMANUFACTURED	2,484.00	
08-09	P2	OSSTR72804	DO	07/22/99 07/30/99 TONER, CART. CANON, FX-2 REMANUFACTURED	2,484.00	
08-09	P2	9SR0002389A	LIGHTHOUSE FOR THE BLIND	06/23/99 07/22/99 1 LINE STAMP	174.50	
08-09	P2	9SR00021960	HAG SYSTEMS INC.	06/01/99 06/18/99 LUGGAGE CARTS	736.96	
08-09	P2	9SR0002375A	PAYNE PUBLISHERS INC	06/22/99 07/09/99 VINYL CALENDAR PAD	69.00	
08-09	P2	9SR00024260	PURE COUNTRY INC.	06/25/99 07/14/99 AFGHAN W/FLAG	762.50	
08-09	P2	OSSTR727090	S FREEDMAN & SONS INC	07/07/99 07/12/99 SOAP, LIQUID DIAL	580.80	
08-09	P2	9SR00023600	SALISBURY PENTER, INC.	06/18/99 07/21/99 PORRINGER W/HOUSE SEAL	410.40	
08-09	P2	9SR00023700	DO	06/22/99 07/14/99 CANDY DISH /SEAL	543.60	
08-09	P2	9SR00023700	DO	06/22/99 07/14/99 WINE CONSTERS	614.40	
08-09	P2	9SR00023300	SENATE GIFT STORE	06/11/99 07/22/99 BOOK, THE CAPITOL	1,145.52	
08-09	P2	OSSTR727100	SERVICE WHOLESALE	07/07/99 07/14/99 ERASER, LIQUID PAPER #563/01	499.80	
08-09	P2	OSSTR727500	DO	07/13/99 07/21/99 STAPLES, SKINGLINE #50050 ELEC. CART.	115.85	
08-09	P2	OSSTR727500	DO	07/13/99 07/21/99 PENS, PENTEL, RSVP, #8K91BP-2A BLACK	127.00	
08-09	P2	OSSTR727500	DO	07/13/99 07/21/99 PENS, GOLD, PILOT, EXTRA FINE #41701	215.92	
08-09	P2	OSSTR727500	DO	07/13/99 07/21/99 PEN, ROLLING BALL, PENTEL, #R400 CHROME	112.90	
08-09	P2	OSSTR727500	DO	07/13/99 07/21/99 REFILL, LEAD, PENTEL .5MM #1100BPHD	80.43	
08-09	P2	OSSTR727500	DO	07/13/99 07/21/99 REFILL, BP #SPR4, BLK & BLUE FISHER FINE & MED.	117.60	
08-09	P2	OSSTR727650	DO	07/15/99 07/21/99 PENS, PILOT, EASY TOUCH BLUE MED. #32011	317.53	
08-09	P2	OSSTR727650	DO	07/15/99 07/21/99 PENS, PILOT, EASY TOUCH, RED MED. #32012	190.51	
08-09	P2	OSSTR727650	DO	07/15/99 07/21/99 REFILLS, BALLPOINT, CROSS, BLUE MED. #8511	45.57	
08-09	P2	OSSTR727650	DO	07/15/99 07/21/99 CLIPBOARD, ACRYLIC, ROGERS #509XX ASSORTED COLORS	103.48	
08-09	P2	OSSTR727870	DO	07/20/99 07/26/99 REFILL, BALLPOINT, BLACK MED. #SPB4	33.87	
08-09	P2	OSSTR727870	DO	07/20/99 07/26/99 SHARPENER, PENCIL #16720	224.38	
08-09	P2	OSSTR727870	DO	07/20/99 07/26/99 REFILL, INK CART. PARKER P. BLACK #30110	20.81	
08-09	P2	9SR00021770	DO	05/26/99 07/21/99 PAPER PUNCH #503	36.75	
08-09	P2	9SR00021770	DO	05/26/99 07/21/99 RECEIPT BOOKS	29.00	
08-09	P2	9SR00021770	DO	05/26/99 07/21/99 POSTAL WRAPPING PAPER	469.81	
08-09	P2	9SR0002291A	DO	06/10/99 07/15/99 DRY ERASE/BULLETIN BOARD	202.03	

08-09 P2	9SR0002382A	SERVICE WHOLESAL	06/22/99	07/14/99	PENCILS 2 1/2	323.40
08-09 P2	9SR0002382A	DO	06/22/99	07/14/99	CROSS REFIL #8444	37.16
08-09 P2	9SR0002382A	DO	06/22/99	07/14/99	CALLIGRAPHY KIT	82.00
08-09 P2	9SR0002401A	DO	06/23/99	07/21/99	POST-IT NOTES YELLOW	1,034.88
08-09 P2	9SR0002401A	DO	06/23/99	07/21/99	STAPLE PENS R100A	1,591.83
08-09 P2	9SR0002401A	DO	06/23/99	07/21/99	STAPLE CART. 69495	81.92
08-09 P2	9SR0002401A	DO	07/19/99	07/26/99	CASSETTE, RECORDING TDK-AM-90	412.00
08-09 P2	9SR00023970	TARGET SALES, INC.	06/23/99	07/07/99	DOC. CASES W/SEAL	2,514.60
08-09 P2	9SR0002413A	THE E-GROUP	06/24/99	07/07/99	DOC. CASES W/SEAL	1,895.95
08-09 P2	9SR00024320	DO	06/25/99	07/13/99	DO IT YOURSELF PLAQUE	1,734.77
08-09 P2	9SGTG60530	TRIPP DISTRIBUTORS	07/09/99	07/18/99	KEY CHAIN U.S. CAPITOL, RED, WHITE & BLUE	350.00
08-09 P2	9SR00027160	TROVER SHOPS OF WASHINGTON, DC	07/09/99	07/16/99	1 LINE STAMP	608.00
08-09 P2	9SR00027235	DO	07/12/99	07/30/99	BOOK, HOW TO SAY IT BEST BY JACK GRIFFIN	360.00
08-09 P2	9SR00027235	DO	07/12/99	07/30/99	BOOK, POLITICS IN AMERICA 1999-2000	1,054.80
08-09 P2	9SGTG61060	THINBROOK COMMUNICATIONS	07/21/99	07/26/99	BOOK, THE NAMES OF WASHINGTON D.C. BY DEX NILSSON	205.50
08-09 P2	9SR000272710	U.S. SENATE STATIONERY	07/12/99	07/14/99	PAPER, PARCHEMENT W/BORDER 8 1/2 X 11	576.00
08-09 P2	9SR000272710	DO	07/14/99	07/14/99	CANON FX-1 TONER CART.	432.00
08-09 P2	9SR000272750	DO	07/14/99	07/14/99	CANON FX-2 TONER CART.	472.00
08-09 P2	9SR000272750	DO	07/14/99	07/14/99	CANON FX-4 TONER CART.	429.60
08-09 P2	9SGTG60670	VACATION SPOT PUBLISHING	07/13/99	07/18/99	BOOK, THE SQUEAKER OF THE HOUSE/SENATE BY THE BARNES	1,618.50
08-09 P2	9SR00021490	VALLEY FORGE FLAG COMP., INC.	05/24/99	07/08/99	5 X 8 NYLON FLAGS	34,283.52
08-09 P2	9SR00021490	DO	05/24/99	07/08/99	3 X 5 COTTON FLAG	23,640.00
08-09 P2	9SR00021490	DO	05/24/99	07/08/99	3 X 5 COTTON FLAG	39,520.00
08-09 P2	9SGTG6061	VIRGINIA METALCRAFTERS	07/13/99	07/26/99	TRIVET, GREAT SEAL PB #2132, BOXED	992.00
08-09 P2	9SR00023130	WHITE HOUSE HISTORICAL ASSOC.	06/14/99	07/16/99	BOOK "THE CAPITOL"	419.00
08-09 P2	9SR00023130	XEROX CORPORATION	07/13/99	07/16/99	XEROX TONER 6R851	750.00
08-10 P2	9SR00023810	BOISE CASCADE OFFICE PRODUCTS	06/22/99	07/16/99	TISSUE FACIAL	345.60
08-10 P2	9SR00023810	DO	06/22/99	07/16/99	LASER LABELS 5162	3,364.50
08-10 P2	9SR00023810	DO	06/22/99	07/16/99	ROLODEX	675.00
08-10 P2	9SR00023810	DO	06/22/99	07/16/99	BOOK-ENDS	145.44
08-10 P2	9SR0002435A	DETTA FLAG COMPANY	06/25/99	07/15/99	STATE ACCESSORY SET	1,297.29
08-12 P2	9SR00002132	BERNARD MANUFACTURING COMPANY	05/21/99	07/23/99	TOTE BAGS BLUE W/SEAL	1,625.00
08-12 P2	9SR00002132	BESHEER STUDIOS	06/22/99	07/22/99	AMERICAN FLAG TRIVET	349.60
08-12 P2	9SR000272714	BOISE CASCADE OFFICE PRODUCTS	07/07/99	07/27/99	CLIPS, BINDER, SHALL #7510-00-282-8201	1,468.80
08-12 P2	9SR000272811	DO	07/23/99	07/28/99	FIRST AID KIT #H32000	543.60
08-12 P2	9SR000272811	DO	07/23/99	07/28/99	PEN, SKILLCRAFT BLUE MED. #7520-01-357-6843	829.44
08-12 P2	9SR000272712	BT GUNNS OFFICE PRODUCTS	07/07/99	07/22/99	TRAY, DESK LEGAL SZ. #N703	500.40
08-12 P2	9SR00002324	DO	06/16/99	07/16/99	STENO PAD, 6 X 9	1,591.20
08-12 P2	9SR000272773	CANON USA, INC	07/19/99	07/21/99	CANON FX-2 FAX CART.	3,240.00
08-12 P2	9SR000272773	DO	07/19/99	07/21/99	CANON FX-4 FAX CART.	3,024.00
08-12 P2	9SGTG6124	CAPITOL PUBLISHING	07/23/99	08/03/99	NOTES, SEASONAL SCENES	665.00
08-12 P2	9SGTG6124	DO	07/23/99	08/03/99	PRINT, WASHINGTON UNDER A WINTER MOON 12 X 16 #313	297.00
08-12 P2	9SGTG6119	DO	07/22/99	08/02/99	CAPITOL PRINTS IN THE SPRING	232.00
08-12 P2	9SGTG6119	CASE DESIGN CORP.	07/19/99	07/28/99	SLIM LAP-TOP CASE BLACK #91-80	690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-							
FISCAL YEAR 1999 STATIONERY -CON-							
08-12	P2	OSGT66094	COINMATCH USA	07/20/99	08/03/99 TIME PIECE, COINMATCH, U.S. CAPITOL, HALF DOLLAR	386.00	
08-12	P2	OSST72795	CORPORATE EXPRESS	07/21/99	07/26/99 HP PRINT CART \$51645A	1,293.50	
08-12	P2	OSST72820	DO	07/26/99	07/29/99 HP TONER CART. \$51629A	527.80	
08-12	P2	OSST72830	DO	07/27/99	08/02/99 HP TONER CART. EP-E \$140198A	3,330.00	
08-12	P2	OSST72732A	CREATIVE FILING SYSTEMS, INC	07/12/99	07/30/99 BINDER, 11 X 8 1/2 GREEN VINYL 1/2"	1,195.50	
08-12	P2	OSGT66087	CRYSTAL WORLD	07/20/99	07/29/99 CRYSTAL CAPITOL 32% LEAD CRYSTAL #57B-M8	1,176.00	
08-12	P2	OSST72807	DEVON PUBLISHING CO	07/23/99	08/04/99 BOOK, PHOTOCOL BY MCCAFFREE & INNIS	288.00	
08-12	P2	OSGT66095	EASTMAN KODAK	07/20/99	07/27/99 FILM, KODAK, ADVANTIX 200 #155-3643 (240-25)	307.33	
08-12	P2	OSGT6116	DO	07/22/99	07/29/99 KODAK ADVANTIX FILM	304.58	
08-12	P2	OSST72790	DO	07/21/99	07/27/99 FILM, KODAK #187-0351 G8135-24 KODACOLOR	1,360.24	
08-12	P2	OSGT66107	EMPIRE SILVER CO	07/21/99	08/02/99 RATTLE, BABY #7012	188.00	
08-12	P2	OSGT66051	FOTOMETAL IMAGING INC.	07/07/99	07/30/99 CONG RECORD PLAQUE	72.00	
08-12	P2	OSGT66074	DO	07/14/99	07/30/99 CONG. RECORD PLAQUE #C-1	72.00	
08-12	P2	OSGT66061	DO	07/15/99	07/30/99 CONG. RECORD PLAQUE #C-1	72.00	
08-12	P2	9SR00002359	FOUNTAIN PEN SERVICE	06/18/99	07/16/99 PEN, BP SHEAFFER, NO NONSENSE	750.00	
08-12	P2	9SR00002383	GEORGE ALLEN OFFICE SUPPLY	06/22/99	07/29/99 EXPANDING FILES	450.00	
08-12	P2	9SR00002383	DO	06/22/99	07/29/99 FILE GUIDES A-Z LEGAL SZ.	558.00	
08-12	P2	OSST72724	JOHN HILLS STUDIOS	06/22/99	07/29/99 STAPLER #82100	558.72	
08-12	P2	9SR00002241	MARTHA WEENS LTD.	07/12/99	08/06/99 PENSET, U.S. CONGRESS M/DOUBLE PEN, BLK #PS-8-5-2	516.00	
08-12	P2	9SR00002428	DO	06/04/99	07/28/99 CUFF-LINKS M/SEAL	1,695.00	
08-12	P2	9SR00002032	OFFICE DEPOT	06/25/99	07/27/99 GOLD SEALS	750.00	
08-12	P2	9SR00002209	DO	05/10/99	07/20/99 MAHOGANY FRAMES	439.20	
08-12	P2	9SR00002353	DO	06/02/99	07/20/99 25FT TELEPHONE CORD	360.00	
08-12	P2	OSSPA36596	OFFICE DEPOT SERVICE	06/18/99	07/27/99 BUSINESS CARD TABS	194.40	
08-12	P2	OSST72711	DO	07/27/99	07/28/99 NCR CHARGE RECEIPT	8.37	
08-12	P2	OSST72711	DO	07/07/99	07/12/99 FOLDERS, HANGING BLUE BOX BOTTOM F14152X2 LETTER SZ.	179.40	
08-12	P2	OSST72715	DO	07/07/99	07/12/99 STAPLES, STANDARD BOSTITCH, SF-1	252.00	
08-12	P2	OSST72779	DO	07/08/99	07/13/99 WRAP, BUBBLE, 3H7953 #371-443	259.20	
08-12	P2	9SR00001981	OLDE VA. JAR CO. LTD.	07/19/99	07/23/99 CD CASE, #FEL-98516	150.00	
08-12	P2	9SR00002072	PHILADELPHIA MFG. CO.	05/05/99	07/09/99 APOTHECARY JAR M/CAPITOL	1,180.00	
08-12	P2	9SR00002394	DO	05/13/99	08/03/99 LINCOLN IN CHAIR	633.60	
08-12	P2	9SR00002320	RAPIDPRINT INC	06/23/99	08/02/99 BOOK-ENDS AMER. EAGLE	478.80	
08-12	P2	OSGT66075	RECYCLED PAPER GREETING, INC.	06/15/99	07/29/99 RIBBONS, RAPID-PRINT	158.40	
08-12	P2	OSGT66076	DO	07/15/99	07/27/99 RECYCLED CARDS	421.20	
08-12	P2	OSGT66078	DO	07/15/99	07/27/99 NOTES, SELF-STICK, REMOVAL	64.35	
08-12	P2	OSGT66105	DO	07/15/99	07/27/99 CARDS, RECYCLED	694.20	
08-12	P2	OSGT66134	SENATE GIFT STORE	07/21/99	07/28/99 CARDS, RECYCLED	327.60	
08-12	P2	OSGT66140	SERVICE WHOLESALE	07/27/99	08/04/99 GIFT WRAP M/SEAL, BLUE & WHITE	600.00	
08-12	P2	OSST72774	DO	07/29/99	08/04/99 CRAYONS #52-3024	45.15	
08-12	P2	OSST72774	DO	07/19/99	07/22/99 ENVELOPES #10 HEAD	61.15	
08-12	P2	OSST72774	DO	07/19/99	07/22/99 PENS, PILOT, BETTER GRIP, BLUE MED #30051	1,134.60	

08-12	P2	OSSTR72774	SERVICE WHOLESALE	07/19/99	07/22/99	AIR DUSTER, 7 OZ. CAN #99790	386.66
08-12	P2	OSSTR72774	DO	07/19/99	07/22/99	PENCIL CUP, ROGERS #519-21	71.50
08-12	P2	OSSTR72774	DO	07/19/99	07/22/99	SCISSORS, DURO-SHARP #FK-2107	261.08
08-12	P2	OSSTR72832	DO	07/27/99	08/02/99	DISKETTE HOLDER #14305	117.60
08-12	P2	OSSTR72832	DO	07/27/99	08/02/99	MECHANICAL PENCIL, PENTEL 5MM #A458P	98.78
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	APPT. REFILL	277.87
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	APPT. BOOK	1,851.03
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	APPT. BOOK	1,741.90
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	APPT. REFILL	163.59
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	APPT. BOOK	992.19
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	APPT. BOOK	545.66
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	APPT. BOOK	841.19
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	APPT. BOOK	1,217.94
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	APPT. BOOK	511.32
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	APPT. BOOK	351.53
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	APPT. BOOK	176.57
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	APPT. BOOK	80.96
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	DESK CALENDAR	4,369.07
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	CALENDAR REFILL 717	1,058.40
08-12	P2	9SR00002298	DO	06/11/99	07/20/99	CALENDAR REFILL 919	643.86
08-12	P2	9SR00002298	DO	06/25/99	07/29/99	EATON ENVELOPES	159.93
08-12	P2	9SR00002433	DO	06/25/99	07/29/99	EATON STATIONERY	406.43
08-12	P2	9SR00002433	DO	06/25/99	07/29/99	ROLLERBALL REFILL MONT BLANC	58.80
08-12	P2	OSSTR72770	SHARP ELECTRONICS	07/19/99	07/22/99	SHARP DRUM #FO-480R	1,460.00
08-12	P2	OSSTR72786	DO	07/19/99	08/02/99	TONER/DEV, SHARP #FO4SND 4500/5500/6500	2,400.00
08-12	P2	OSSTR72692	TARGET SALES, INC.	06/28/99	07/22/99	CASSETTE TAPES MC-60	180.60
08-12	P2	OSSTR72692	THE E-GROUP	07/20/99	07/26/99	SWEAT-SHIRT, ASSORTED COLORS W/CAPITOL	804.37
08-12	P2	OSSTR72692	DO	07/22/99	07/28/99	KEY CHAIN W/LOCK COLOR FILLED AND HOUSE OF REP. SEAL	1,960.20
08-12	P2	OSSTR72692	DO	06/14/99	07/07/99	SHIRT, GOLF, BLUE WEATHERED	641.52
08-12	P2	OSSTR72692	DO	06/14/99	07/07/99	BELL, CRYSTAL	348.48
08-12	P2	OSSTR72692	DO	06/22/99	07/07/99	DOCUMENT CASES W/SEAL	10,395.00
08-12	P2	OSSTR72692	DO	06/10/99	07/14/99	PLAYING CARDS W/SEAL	1,683.00
08-12	P2	OSSTR72692	DO	06/10/99	07/14/99	HAMILTON TIME PIECE	550.44
08-12	P2	OSSTR72692	DO	06/10/99	07/14/99	DENIM SHIRT W/SEAL	784.08
08-12	P2	OSSTR72692	DO	05/14/99	05/28/99	RECYCLE BOND	7,900.00
08-12	P2	OSSTR72729	XEROX CORPORATION	07/12/99	07/22/99	XEROX TONER CART #113R273	7,080.00
08-12	P2	OSSTR72729	DO	07/12/99	07/22/99	XEROX TONER #106R00365	608.00
08-12	P2	OSSTR72729	DO	07/12/99	07/22/99	XEROX IMAGE REFILL #883683	3,000.00
08-12	P2	OSSTR72792	DO	07/21/99	07/26/99	FUSER, XEROX 8R111	928.80
08-12	P2	OSSTR72816	DO	07/23/99	07/27/99	XEROX DRY INK #6R244	4,000.00
08-12	P2	OSSTR72816	DO	07/23/99	07/27/99	XEROX IMAGE REFILL #883816	3,840.00
08-12	P2	OSSTR72821	DO	07/26/99	07/27/99	XEROX FAX TONER 6R851 (NEW #106R373)	1,200.00
08-13	P2	OSSPA36577	OFFICE DEPOT SERVICE	07/09/99	07/15/99	CASIO CALCULATOR	89.94
08-16	P2	OSSTR72852	ACCUCOM SYSTEMS	07/30/99	08/03/99	TONER CART, FX-3, REHMANUFACTURED	1,282.80
08-16	P2	OSSTR72871	DO	08/03/99	08/04/99	TAPES, DATA CART 4GB, 4MM D053 #M11737	428.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
08-16	P2	OSSTR72739	07/12/99	08/09/99 MOUSE PAD W/HOUSE OF REP. SEAL	360.00	
08-16	P2	OSSTR72739	07/27/99	08/04/99 BOXES, CORRUGATED 200LB TEST SZ, 11X15X4	191.70	
08-16	P2	OSSTR72836	07/19/99	08/10/99 ENGRAVED CARDS (500)	68.00	
08-16	P2	OSSTR72782	07/19/99	08/10/99 UNION BUG	5.00	
08-16	P2	OSSTR72782	06/11/99	08/11/99 CARD #6 BARTONAL IVORY W/GOLD	725.00	
08-16	P2	9SR00002305	07/15/99	08/05/99 TONER CART. CANON FAX- IR REMANUFACTURED	1,716.00	
08-16	P2	OSSTR72785	07/29/99	07/30/99 LABELS, AVERY, WHITE #5366	639.00	
08-16	P2	OSSTR72845	07/29/99	07/30/99 BINDER, VITEM, 1 1/2" WHITE #363-34MG	213.12	
08-16	P2	OSSTR72845	07/29/99	07/30/99 LASER BUSINESS CARDS, AVERY #P35371, WHITE	177.60	
08-16	P2	OSSTR72845	08/03/99	08/05/99 BINDER, VITEM, 1", WHITE #362-14W	1,584.00	
08-16	P2	OSSTR72869	08/03/99	08/05/99 POST-IT FLAG TAPE, RED #680-1	162.72	
08-16	P2	OSSTR72869	08/03/99	08/05/99 TIDY DESK ORGANIZER #30 BLACK	432.00	
08-16	P2	OSSTR72869	08/02/99	08/04/99 POST-IT FLAG TAPE BLUE #680-2	162.72	
08-16	P2	PSSR72861	08/02/99	08/04/99 POST-IT FLAG TAPE GREEN #680-3	162.72	
08-16	P2	PSSR72861	06/16/99	07/30/99 1" WHITE VIEW BINDER	1,584.00	
08-16	P2	9SR00002330	06/16/99	07/30/99 GRAY DUO-TANG PORTFOLIO	211.60	
08-16	P2	OSSTR72727	07/12/99	07/30/99 REPORTERS NOTEBOOK #25/281	345.60	
08-16	P2	OSSTR72727	07/12/99	07/26/99 TONER, CART, CANON, FAX, FX-4 #H11-6401-220	3,780.00	
08-16	P2	OSSTR72805	07/22/99	07/26/99 TONER, CART, CANON, FAX, FX-2	3,240.00	
08-16	P2	OSSTR72805	07/22/99	07/29/99 TONER, CANON NPG13, BLACK #F42-1932-740	1,152.00	
08-16	P2	OSSTR72827	07/12/99	07/28/99 HP TONER CART 92298A REMANUFACTURED	5,277.60	
08-16	P2	OSSTR72725	07/12/99	08/05/99 HP TONER CART. HP551, #C3909A	3,433.00	
08-16	P2	OSSTR72775	07/19/99	08/05/99 MOUSE, SERIAL #K64211	394.80	
08-16	P2	OSSTR72775	07/23/99	08/04/99 TONER CART. H.P. 4182X	3,922.80	
08-16	P2	OSSTR72813	07/23/99	08/04/99 TONER CART. LASER JET IIISI #140191A	7,595.52	
08-16	P2	OSSTR72881	08/04/99	08/06/99 HP TONER CART. 551 C3909A (#E3909A)	6,591.36	
08-16	P2	OSSTR72797	07/21/99	08/10/99 BUCK SLIPS, SHORT, ONE PARAGRAPH	120.00	
08-16	P2	OSSTR72809	07/23/99	07/28/99 DRUM, LANIER #491-0251 3800/6500	5,796.00	
08-16	P2	OSSTR72829	07/21/99	07/30/99 LANIER TONER #117-0180 (4PER CT)	2,133.60	
08-16	P2	OSSTR72723	07/12/99	07/30/99 FRAME, CERTIFICATE #5064W	270.00	
08-16	P2	OSSTR72815	07/23/99	07/29/99 FOLDERS, HANGING, RED BOX BOTTOM LEGAL SZ. #F14153X2	134.50	
08-16	P2	OSSTR72815	07/23/99	07/29/99 MARKERS, AVERY, HI-LITER 4-PACK #232-678	284.40	
08-16	P2	OSSTR72815	07/23/99	07/29/99 PADS, EMBASSY, #20-620 B 1/2 X 11 GREY 36 LB.	267.84	
08-16	P2	OSSTR72815	07/23/99	07/29/99 TAGS, RED, "SIGN-HERE" RED #42-81024	150.00	
08-16	P2	OSSTR72849	07/29/99	08/04/99 FRAME, CERTIFICATE, FLAT BLACK #PPI-101-80	573.60	
08-16	P2	OSSTR72823	07/26/99	08/03/99 MIMED, CANARY, B 1/2 X 11. 20LB	1,536.00	
08-16	P2	OSSTR72789	07/21/99	08/09/99 DESK SET, CROSS, BLACK MARBLE #5283	711.19	
08-16	P2	OSSTR72789	07/21/99	08/09/99 REFILL, ROLLERBALL, CROSS, BLACK #8523	87.96	
08-16	P2	OSSTR72789	07/21/99	08/09/99 STAPLER, M/REMOVER, BOSTITCH #8BR	280.28	
08-16	P2	OSSTR72789	07/21/99	08/09/99 PUNCH, 1-HOLE #403CR	43.51	

08-16 P2	QSSSTR72789	SERVICE WHOLESAL	07/21/99	08/09/99	PENS, PILOT, EASY TOUCH, BLACK MED. #32010	254.01
08-16 P2	QSSSTR72789	DO	07/21/99	08/09/99	BATTERY, AAA, CARDED 2PER PK #2400B2	959.61
08-16 P2	QSSSTR72857	DO	08/02/99	08/06/99	12 PENCIL ART SET #SANO2476	74.08
08-16 P2	QSSSTR72835	SHARP ELECTRONICS	07/27/99	08/09/99	SHARP, DRUM FO-45DR	710.00
08-16 P2	QSSSTR72747	SUPPLY ROOM COMPANIES, INC.	07/12/99	07/28/99	REMOTE CONTROL #207-770	682.20
08-16 P2	QSSSTR72747	DO	07/12/99	07/28/99	FOLDERS, HANGING, LEGAL SZ. 1/3 CUT #C23H	753.60
08-16 P2	QSSSTR72784	TARGET SALES, INC.	07/20/99	08/03/99	RECORDER, PANASONIC MICRO #RN-302	392.00
08-16 P2	QSSSTR72710	THE E-GROUP	07/09/99	07/23/99	PAD HOLDER W/SEAL BURGUNDY #50395	724.18
08-16 P2	QSSSTR72710	DO	07/09/99	07/12/99	PAD HOLDER W/SEAL,BLK	762.30
08-16 P2	QSSSTR72710	DO	12/03/98	05/14/99	WELCOME TO MASH BROCHURE	4,666.50
08-16 P2	QSSSTR72710	U S GPO	03/22/99	04/07/99	YORKTOWN VIRGIN COPY PAPER	5,536.00
08-16 P2	QSSSTR72710	DO	06/02/99	07/30/99	3 X 5 COTTON FLAGS	23,640.00
08-16 P2	QSSSTR72710	VALLEY FORGE FLAG COMP., INC.	06/02/99	07/30/99	5 X 8 NYLON FLAGS	34,283.52
08-16 P2	QSSSTR72710	DO	06/02/99	07/30/99	5 X 8 COTTON FLAGS	30,896.64
08-16 P2	QSSSTR72814	WRITE TRACK PRODUCTS	07/23/99	08/09/99	ORGANIZER, WRITE TRACK #RC9006 BLACK & TAN	276.00
08-16 P2	QSSSTR72814	DO	07/23/99	08/02/99	XEROX FAX TONER CART #C287	1,440.00
08-16 P2	QSSSTR72851	XEROX CORPORATION	07/29/99	08/02/99	TONER, XEROX 106R00365	1,080.00
08-16 P2	QSSSTR72851	DO	05/17/99	08/10/99	HOUSE OF REP RING	250.00
08-18 P2	QSSSTR72851	AD SPECIALTIES INC	06/11/99	07/09/99	CRYSTAL BOWL W/SEAL	1,575.00
08-18 P2	QSSSTR72851	DO	06/11/99	07/09/99	PAPER-WEIGHT BRASS USA	450.00
08-18 P2	QSSSTR72851	DO	07/20/99	08/04/99	TIE TAC, EAGLE, BOXED	975.00
08-18 P2	QSSSTR72851	ARTCRAFT WHOLESALE JEWELRY	07/09/99	08/05/99	FLAG PIN	437.50
08-18 P2	QSSSTR72851	ARTCRAFT WHOLESALE JEWELRY	07/27/99	07/30/99	CARDS, INDEX 5 X 8 RULED 7530-00-243-9437 (#800)	148.00
08-18 P2	QSSSTR72851	BOISE CASCADE OFFICE PRODUCTS	07/27/99	07/30/99	WHITE	162.72
08-18 P2	QSSSTR72851	DO	07/27/99	07/30/99	POST-IT FLAG TAPE YELLOW #680-5	120.00
08-18 P2	QSSSTR72851	BUFFALO JEWELRY & GIFTS	07/26/99	08/03/99	ASSORTED PINS	45.00
08-18 P2	QSSSTR72851	DO	07/26/99	08/03/99	PINS, ASSORTED STYLES	37.50
08-18 P2	QSSSTR72851	DO	07/26/99	08/03/99	ASSORTED PINS	6.00
08-18 P2	QSSSTR72851	DO	07/26/99	08/03/99	PINS, ASSORTED STYLES	37.50
08-18 P2	QSSSTR72851	DO	07/26/99	08/03/99	PINS, ASSORTED	24.00
08-18 P2	QSSSTR72851	DO	07/26/99	08/03/99	PINS, ASSORTED STYLES	72.00
08-18 P2	QSSSTR72851	DO	07/26/99	08/03/99	PINS, ASSORTED	54.00
08-18 P2	QSSSTR72851	DO	07/26/99	08/03/99	PINS, ASSORTED	72.00
08-18 P2	QSSSTR72851	CAHILL SALES AND MARKETING	06/18/99	08/09/99	KEY CHAIN BRASS	1,400.00
08-18 P2	QSSSTR72851	CAPITOL LIGHTING	08/04/99	08/09/99	PRINT, CAPITOL IN SPRING #500	366.00
08-18 P2	QSSSTR72851	CITY LIGHTS/CRYSTAL COVE	06/28/99	08/09/99	CAPITOL DOME	544.00
08-18 P2	QSSSTR72851	DO	07/20/99	08/09/99	CRYSTAL CAPITOL DOME, MINI	480.00
08-18 P2	QSSSTR72851	CLASSIC SPORTSWEAR, INC.	06/22/99	08/10/99	U.S. CONG CAPS	945.00
08-18 P2	QSSSTR72851	CLAYTON REE COMPANY	07/13/99	08/09/99	1-SHIRT W/SEAL EMBROIDERED	1,728.00
08-18 P2	QSSSTR72851	COLUMBIA ENTERPRISES, INC.	07/27/99	07/30/99	BUST, ABRAHAM LINCOLN	171.00
08-18 P2	QSSSTR72851	CORPORATE EXPRESS	07/30/99	08/02/99	TONER CART, HP EP-S #864-0002-850	2,662.50
08-18 P2	QSSSTR72851	CRYSTAL WORLD	06/10/99	08/05/99	CRYSTAL CAPITOL	510.00
08-18 P2	QSSSTR72851	EMPIRE SILVER CO	07/28/99	08/09/99	COMB & BRUSH, GIRLS, W/CONGRESSIONAL SEAL #7180	594.00
08-18 P2	QSSSTR72851	FISHER PEN COMPANY	07/13/99	08/03/99	FISHER PEN CHROME W/SEAL #600C	2,205.00
08-18 P2	QSSSTR72851	DO	04/16/99	08/11/99	FISHER SPACE PEN	821.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - CON.							
FISCAL YEAR 1999 STATIONERY - CON.							
08-18	P2	9SR00002427 FRC MARKETING INC.		06/25/99	08/02/99 TIE TAC W/SEAL	806.40	
08-18	P2	OSGTG6058 IMAGE IMPRINTING INC.		07/13/99	07/27/99 BALLS, GOLF M/CAPITOL (3PK)	2,000.00	
08-18	P2	OSGTG6115 J. JENKINS SONS CO, INC.		07/22/99	08/06/99 LAPEL PINS WITH HOUSE SEAL	180.00	
08-18	P2	OSGTG6089 L.M. BRISTOL COLLECTION		07/20/99	08/05/99 SCARF, MOOL, U.S. CONGRESS ASSORTED COLORS, BOXED	178.20	
08-18	P2	OSSGT6043 PICKARD, INC.		06/29/99	08/09/99 PICKARD BOWL #110	650.00	
08-18	P2	OSGTG6136 ROBERT D. JONES, INC.		07/28/99	08/05/99 MAGNETS "THE SPLENDOR OF WASHINGTON"	300.00	
08-18	P2	OSGTG6192 ROBERT L. KNUDSEN		08/09/99	08/10/99 CAPITOL PRINTS, PANORAMIC VIEW MATTED	460.00	
08-18	P2	OSGTG6192 DO		08/09/99	08/10/99 CAPTOL PRINTS, PANORAMIC VIEW MATTED	138.00	
08-18	P2	OSGTG6044 SALISBURY PENTER, INC.		06/29/99	07/21/99 BOWL, IMAGES 4 1/2" M/HOUSE SEAL #1AB45	534.80	
08-18	P2	OSGTG6072 DO		07/13/99	07/27/99 DISH, NJT 4-SIDED, M/HOUSE SEAL, #1ANB4, BOXED	468.00	
08-18	P2	OSGTG6072 DO		07/13/99	07/27/99 TRAY, 10" POLISHED PENTER, M/HOUSE SEAL #1A1R10	1,116.00	
08-18	P2	OSGTG6072 DO		07/13/99	07/27/99 CUP, JEFFERSON IMAGES OF AMERICA, PENTER, BOXED	606.20	
08-18	P2	OSGTG6102 DO		07/20/99	08/02/99 PAPERWEIGHT, PENTER M/RAISED SEAL #1APW1	648.00	
08-18	P2	OSGTG6102 DO		07/20/99	08/02/99 JEMEL BOX, QUEEN ANNE M/HOUSE SEAL, BOXED #8AUB3	816.50	
08-18	P2	9SR00002388 DO		06/23/99	07/12/99 UTILITY BOX M/SEAL	1,428.00	
08-18	P2	OSSTR72777 SERVICE WHOLESALE		07/19/99	07/26/99 PEN, SHEAFFER B.P. #7000	29.16	
08-18	P2	OSSTR72777 DO		07/19/99	07/26/99 PENCILS #2 (02097	517.44	
08-18	P2	OSSTR72777 DO		07/19/99	07/26/99 REINFORCEMENTS #05721 WHITE	63.50	
08-18	P2	OSSTR72600 DO		07/21/99	07/27/99 PEN, SILVER, PILOT, EXTRA FINE #41801	220.32	
08-18	P2	OSSTR72819 DO		07/23/99	07/29/99 PEN, SHARPIE, MICRO, BLUE #37003	440.29	
08-18	P2	OSSTR72819 DO		07/23/99	07/29/99 SHEETS, LAMINATING #65059 (9X12) 2-PK	69.58	
08-18	P2	OSSTR72850 DO		07/29/99	08/04/99 PENS, SANFORD, SHARPIE #30003 BLUE	366.91	
08-18	P2	OSSTR72856 DO		07/30/99	08/04/99 MARKERS, BLUE E. FABER #64147	43.75	
08-18	P2	OSSTR72856 DO		07/30/99	08/04/99 PENS, SHARPIE, MICRO, GREEN #37004	220.14	
08-18	P2	OSSTR72868 DO		08/03/99	08/06/99 GLUE, QUICK GEL, SUPER GLUE #5G61	106.31	
08-18	P2	OSSTR72868 DO		08/03/99	08/06/99 NAME BADGES BLUE BORDER #92265	220.50	
08-18	P2	9SR000022180 SOPE CREEK		06/02/99	07/01/99 CAPS M/SEAL	710.00	
08-18	P2	9SR000022180 DO		06/02/99	07/01/99 T-SHIRT M/SEAL	647.50	
08-18	P2	OSSGT6047 STEPHEN LAWRENCE COMPANY		06/29/99	07/16/99 WRAP	216.00	
08-18	P2	OSSGT6047 DO		06/29/99	07/16/99 CURLETTE	81.00	
08-18	P2	OSSGT6047 DO		06/29/99	07/16/99 RIBBONS	30.00	
08-18	P2	OSSGT6047 DO		06/29/99	07/16/99 TISSUE	90.00	
08-18	P2	OSSGT6047 DO		06/29/99	07/16/99 TISSUE	135.00	
08-18	P2	OSSGT6047 DO		06/29/99	07/16/99 WRAP	51.00	
08-18	P2	OSSGT6047 DO		06/29/99	07/16/99 WRAP	96.00	
08-18	P2	OSSGT6047 DO		06/29/99	07/16/99 WRAP	59.85	
08-18	P2	OSSGT6050 THE CONGRESSIONAL CLUB		07/07/99	07/30/99 BOOK, CONGRESSIONAL COOK-BOOK 13TH EDITION	10,500.00	
08-18	P2	OSGTG6109 THE E-GROUP		07/21/99	07/26/99 CASE, CARD M/SEAL EPOXY	575.44	
08-18	P2	OSGTG6109 DO		05/07/99	05/20/99 PAD HOLDER BURGUNDY	770.00	
08-18	P2	9SR000002028 DO		05/25/99	06/07/99 DOCUMENT CASES M/SEAL	1,885.95	
08-18	P2	9SR00002164 DO		03/19/99	05/17/99 TENNIS BALL M/SEAL	534.60	

08-18	P2	9SR0001588A	THE E-GROUP	03/19/99	05/17/99	THIMBLE M/SEAL	231.66
08-18	P2	9SR0001588A	DO	03/19/99	05/17/99	CUFF-LINKS M/STARS	1,554.30
08-18	P2	9SR0001984	THE KIRK-STIEFF COMPANY	05/05/99	08/09/99	JEFFERSON CUP M/SEAL	735.00
08-18	P2	OSGTG66099	US CAPITAL HISTORICAL SOCIETY	07/20/99	07/27/99	BOOKENDS, PENTER CAPITOL DOME	768.00
08-18	P2	OSGTG66135	DO	07/28/99	08/09/99	PUZZLE, APOTHEOSIS	230.40
08-18	P2	9SR00001472	DO	03/10/99	07/12/99	VIDEO RESOUNDING DEEDS	192.00
08-18	P2	OSGTG66108	VACATION SPOT PUBLISHING	07/12/99	07/26/99	BOOK, MARSHALL THE COURTHOUSE MOUSE BY THE BARNES	975.00
08-18	P2	OSGTG72759	XEROX CORPORATION	07/15/99	08/02/99	PAPER, XEROX, WHITE 8 1/2 X 11 #3R721	16,760.00
08-18	P2	9SR00002384	DO	06/22/99	07/09/99	XEROX TONER CART 7041	1,440.00
08-18	P2	9SR00002384	DO	06/22/99	07/09/99	XEROX PAPER 3R727	5,420.00
08-31	HV	94901000135	DO	08/01/99	08/31/99	TO RECLASS EXP CR TO REVENUE	236,492.34
08-31	S1	99243000001	DO	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-238,450.34
08-31	S1	99243000036	DO	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	-1,009.17
09-01	P2	9SR00002362	A.T. CROSS COMPANY	06/22/99	07/15/99	CROSS PEN M/SEAL	3,454.50
09-01	P2	9SR00002278	AD SPECIALTIES INC	06/09/99	07/01/99	KNIFE, ZIPPO,BLK,RED,BLUE	407.55
09-01	P2	9SR00002334	DO	06/16/99	07/14/99	TOTE, 2 SIDED IMPRINT	768.50
09-01	P2	OSGTG66166	ARTCRAFT WHISLE JEWELRY	08/04/99	08/12/99	BOSTON BOWL POLISHED #109-2742, BOXED	1,230.00
09-01	P2	OSGTG66183	BETHESDA ENGRAVERS	08/09/99	08/18/99	SCENIC CAPITOL NOTES (20PK) (C32400)	256.25
09-01	P2	OSSTR72781	BOISE CASCADE OFFICE PRODUCTS	07/19/99	08/06/99	FOLDERS, EXPANDING LEGAL SZ, ELASTIC TIE #F1-60373	2,050.00
09-01	P2	OSSTR72781	DO	07/19/99	08/06/99	FILE FOLDERS, GREEN, LETTER SZ. #F1-C021-1/ 3	487.20
09-01	P2	OSSTR72866	BT GINNS OFFICE PRODUCTS	06/23/99	08/05/99	3M FANFOLD REFILLS #R-330	670.00
09-01	P2	9SR00023980	DO	06/23/99	07/12/99	COMPOSITION BOOKS	254.88
09-01	P2	9SR00002277	CAHILL SALES AND MARKETING	08/04/99	08/12/99	PEN AND KEYCHAIN SET	1,575.00
09-01	P2	OSSTR72882	CANON USA, INC	08/04/99	08/10/99	CANON STAPLE CART. F23-5705-000 (#EE1F23)	345.00
09-01	P2	OSSTR72882	DO	08/04/99	08/10/99	TONER CART. CANON A-50 #F41-4102-750 (#EECN10)	660.00
09-01	P2	OSSTR72902	DO	08/06/99	08/11/99	CANON NPG14 TONER BLACK #F42-1923-740 (ENPG14)	1,332.00
09-01	P2	OSSTR72731	CLARENCE J. VENNE INC	07/12/99	07/20/99	GLUE, DAB-N-SEAL, ENVELOPE MOISTENER #813	159.38
09-01	P2	OSSTR72847	CLAUSS CUTLERY COMPANY	07/29/99	08/13/99	SCISSORS #88 ASSORTED COLORS	740.71
09-01	P2	9SR00002160	CONNECTICUT HOUSE PENTERER	05/24/99	07/22/99	PENTER PEN SET M/SEAL	538.00
09-01	P2	OSSTR72930	CORPORATE EXPRESS	08/13/99	08/17/99	DISKETTE, 3 1/2", D/S, H/D 10HFD-2HD (E04600)	420.00
09-01	P2	OSGTG66151	CRYSTAL WORLD	08/02/99	08/11/99	CRYSTAL DC SKYLINE POW #D261-M	254.80
09-01	P2	OSGTG66131	CUSTOM PEN AND INK DRAWINGS	07/26/99	08/13/99	PRINT, CAPITOL 3-D FRAMED	855.00
09-01	P2	OSSTR72894	DAVID L. ANDRUKITIS, INC.	08/06/99	08/19/99	CERT. ATTAINMENT OF THE RANK OF EAGLE SCOUT (10PK) (#H30400)	1,050.00
09-01	P2	OSGTG66174	EASTMAN KODAK	08/06/99	08/12/99	KODAK FUN SAVER #825-9410 (C13100)	377.30
09-01	P2	OSSTR72887	DO	08/05/99	08/11/99	FILM, KODAK, VRG200, #110-9073 (R05300)	868.28
09-01	P2	OSSTR72900	DO	08/06/99	08/11/99	FILM, KODAK VR400 CH135-36 #158-4531 (R06300)	946.68
09-01	P2	OSSTR72928	DO	08/12/99	08/17/99	FILM, KODAK GA135-36 #114-1613 (R04901)	380.24
09-01	P2	OSGTG66142	FISHER PEN COMPANY	07/29/99	08/18/99	PENS, FISHER, SPACE #600 BLACK M/HOUSE OF REP. SEAL	2,205.00
09-01	P2	9SR00002349	DO	06/16/99	08/13/99	PEN,SPACE,APOLLO M/SEAL	72.00
09-01	P2	OSGTG66104	FOTOMETAL IMAGING INC.	07/20/99	08/12/99	CONGRESSIONAL RECORD PLAQUE #C1	1,058.40
09-01	P2	OSGTG66111	DO	07/22/99	08/12/99	CONGRESSIONAL RECORD PLAQUE #C1	144.00
09-01	P2	OSGTG66112	DO	07/22/99	08/12/99	CONGRESSIONAL RECORD PLAQUE #C1	72.00
09-01	P2	OSGTG66113	DO	07/22/99	08/12/99	CONG RECORD PLAQUE #C1	72.00
09-01	P2	OSSTR72687	G & C HERRIAN COMPANY	06/28/99	07/21/99	BOOK, DICTIONARY #9	776.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
09-01	P2	OSSTR72776		GSA/FSS		31.00
09-01	P2	OSSTR72841	07/19/99 07/23/99	CLIPS, BUTTERFLY \$7510-00-161-4290		756.00
09-01	P2	9SR00002193	07/28/99 08/04/99	JIFFY BAGS, 12 1/2 X 19 #8105-00-281-1167 (50 PER BX)		688.64
09-01	P2	OSGT61117	05/28/99 08/16/99	GOLF-BALL MARKERS		375.00
09-01	P2	OSGT66056	07/22/99 07/30/99	EAGLE, PENTER		624.00
09-01	P2	OSGT66056	07/13/99 08/18/99	BOX, OVAL CULTURED MARBLE M/CAPITOL		1,046.00
09-01	P2	OSGT66101	07/13/99 08/18/99	PAPERNEIGHT, SMALL COLUMN, BOXED		1,736.64
09-01	P2	OSGT66101	07/20/99 08/11/99	MUG, COFFEE, M/HOUSE SEAL COLBALT BLUE #17768U		68.50
09-01	P2	OSSPA36711	08/09/99 08/12/99	COSCO LABELS, 1 LINE		58.10
09-01	P2	9SR00002067	05/12/99 08/05/99	SHARTFOLIO D. BLUE		99.60
09-01	P2	9SR00002067	05/12/99 08/05/99	SHARTFOLIO BURGUNDY		362.88
09-01	P2	OSSTR72761	07/15/99 07/20/99	PADS, POST-IT NOTES, #2027 RAINBOW		125.76
09-01	P2	OSSTR72761	07/15/99 07/20/99	BUSINESS CARD HOLDER BLACK & SMOKE #682-559, & 682-567		24.16
09-01	P2	OSSTR72761	07/15/99 07/20/99	INK, STAMP PAD, BLUE #21446		67.50
09-01	P2	9SR00002088	05/14/99 08/12/99	DINNER PLATE		96.00
09-01	P2	9SR00002088	05/14/99 08/12/99	SOUP DISH		31.50
09-01	P2	9SR00002088	05/14/99 08/12/99	BUTTER PLATE		62.00
09-01	P2	9SR00002088	05/14/99 08/12/99	FRUIT PLATE		1,058.17
09-01	P2	OSGT66161	08/04/99 08/12/99	RECYCLE CARDS \$1.95		76.05
09-01	P2	OSGT66201	08/12/99 08/13/99	RECYCLE NOTED (CRN195)		231.66
09-01	P2	OSSTR72855	07/30/99 08/12/99	PAD HOLDER S & D TAN #2197		518.40
09-01	P2	OSGT66148	07/30/99 08/12/99	VASE, BUD #TABV		543.60
09-01	P2	OSGT66163	08/04/99 08/16/99	CANDY DISH M/HOUSE SEAL #IACD5		267.00
09-01	P2	OSSTR72893	08/06/99 08/12/99	RECORDING CASSETTE TDK-AM-60 (R04502)		432.00
09-01	P2	OSSTR72893	08/06/99 08/12/99	VIDEO TAPES HQ-T120 (R11001)		772.20
09-01	P2	OSGT66147	07/30/99 08/03/99	HAMILTON, TIMEPIECE, LADIES		1,554.30
09-01	P2	OSGT66161	08/06/99 08/11/99	CUFF-LINKS, MEDALLION M/STARS, RED (C009RD)		440.55
09-01	P2	OSSTR72736	07/12/99 08/02/99	ZIPPY LETTER OPENER #8P-101 ASSORTED COLORS		881.10
09-01	P2	9SR00002292	06/10/99 07/26/99	US CONG NOTE CARDS M/ENV SEAL		339.84
09-01	P2	OSGT66149	08/02/99 08/17/99	BOOK, U.S. CAPITOL COLORING		1,024.00
09-01	P2	OSGT66180	08/06/99 08/17/99	BOOKENDS, PENTER CAPITOL DOME (C55400)		2,100.00
09-01	P2	OSGT66182	08/09/99 08/17/99	BOOK "THE PEOPLE" SOFTBACK (C13501)		230.40
09-01	P2	OSGT66120	07/22/99 08/03/99	THE HOUSE AND SENATE BOOK		1,184.00
09-01	P2	OSGT66066	07/13/99 07/27/99	WILTON MUG M/SEAL #166-081Z, BOXED		1,952.00
09-01	P2	OSGT66125	07/23/99 08/04/99	TRAY, OVAL SCALLOP HANDLE M/HOUSE SEAL #356-204Z		218.00
09-02	P2	OSSTR72924	08/12/99 08/16/99	DATA CART. 8MM #40858 (E25300)		189.00
09-02	P2	OSSTR72924	08/12/99 08/16/99	CD'S RECORDABLE (E12900)		88.20
09-02	P1	9SR00000046	07/05/99 08/05/99	BOTTLED WATER		270.00
09-02	P2	9SR00001129	01/29/99 05/17/99	MEMBER OF CONGRESS PLAQUE		17.04
09-02	P2	OSSTR72917	08/11/99 08/17/99	BATTERY, 1.5 VOLT E90 (E15700)		

09-02 P2	OSSTR72755	BETHESDA ENGRAVERS	07/15/99	08/18/99	ENVELOPES, LIBERTY, FRANKLIN E717 (250)	313.00
09-02 P2	OSSTR72874	DO	08/04/99	08/18/99	PLACE-CARDS, TENT STYLE, GOLD SEAL (10PK) (P52900)	185.00
09-02 P2	OSSTR72921	DO	08/11/99	08/18/99	U.S. CONGRESS NOTE-PADS (PNOTE)	195.00
09-02 P2	OSSTR72918	BOISE CASCADE OFFICE PRODUCTS	08/11/99	08/16/99	BINDER, VIEW 2" BLACK L2AV1182-BK (B32900)	1,860.00
09-02 P2	OSSTR72923	DO	08/12/99	08/16/99	DISKETTE, NEON #57-11916 (E11916)	169.40
09-02 P2	OSSTR72923	DO	08/12/99	08/16/99	BINDER, PRESSBOARD 11 X 8 1/2 25972 (B1788L)	264.00
09-02 P2	9SR000002225	BT GINS OFFICE PRODUCTS	06/03/99	08/19/99	JUMBO PAPER CLIPS	470.00
09-02 P2	OSSTR72785	BURNES OF BOSTON/H.B. GROUP	07/20/99	08/11/99	ALBUM, PHOTO 100 PG. ELITE SERIES #ERM-100	283.20
09-02 P2	OSSTR72840	DO	07/28/99	08/12/99	PICTURE FRAME NAVY/TAUPE 4 X 6 #503246	133.20
09-02 P2	OSSTR72910	CANON USA, INC	08/09/99	08/11/99	CANON TONER CART. FX-4 H11-6401-220 (E33800)	3,780.00
09-02 P1	9SR00000043	CINTAS CORP. #41	07/06/99	07/19/99	UNIFORM RENTAL	110.22
09-02 P1	9SR00000044	DO	07/26/99	08/02/99	UNIFORM RENTAL	120.24
09-02 P1	9SR00000045	DO	07/19/99	07/26/99	UNIFORM RENTAL	60.12
09-02 P2	OSSTR72926	CORPORATE EXPRESS	08/12/99	08/16/99	HP LASER JET TONER CART. BLK #C3105A (EC3105A)	179.10
09-02 P2	OSSTR72912	EASTMAN KODAK	08/09/99	08/12/99	KODAK FILM TX-135-24 #198-4756 (R01601)	243.04
09-02 P2	OSSTR72883	GEORGE ALLEN OFFICE SUPPLY	08/05/99	08/10/99	HARKERS, WATER-COLOR, SCENTED 12 COLOR SET #20072	88.08
09-02 P2	OSSPA36797	INFORM BUSINESS SYSTEMS, INC	08/18/99	08/20/99	3 X 5 CONTINUOUS FEED CARDS (RED)	477.50
09-02 P2	OSSPA36393	ITHACA PERIPHERALS	07/12/99	07/28/99	REGISTER TAPE(3 PLY)	270.00
09-02 P2	OSSPA36393	DO	07/12/99	07/28/99	RIBBON CASSETTES	78.00
09-02 P2	OSSPA36393	DO	07/12/99	07/28/99	SHIPPING & HANDLING	23.68
09-02 P2	OSSTR72888	LANIER WORLDWIDE, INC.	08/05/99	08/11/99	DEVELOPER, LANIER #491-0249 (E06900)	4,850.00
09-02 P2	OSSTR72911	DO	08/09/99	08/11/99	LANIER TONER #117-0184 (E07200)	2,919.00
09-02 P2	OSSTR72796	MARTHA WEEMS LTD.	07/21/99	08/09/99	BUSINESS CARD HOLDER W/IMPRINT	1,373.50
09-02 P2	OSSTR72907	OFFICE DEPOT SERVICE	08/09/99	08/11/99	BUSINESS CARD TABS #ROLBC-40 514-059 (D36901)	194.40
09-02 P2	OSSTR72886	POLAROID CORPORATION	08/05/99	08/13/99	FILM, POLAROID SPECTRA #625478	565.66
09-02 P2	OSSTR72726	RETONE	07/12/99	07/22/99	CANON FX-4 REMANUFACTURED TONER CART	1,440.00
09-02 P2	9SR000002417	DO	06/24/99	07/22/99	CANON FX-2R CART	2,010.00
09-02 P2	OSSPA36714	S FREEDMAN & SONS INC	08/09/99	08/18/99	LARGE WHITE BAGS	696.60
09-02 P2	OSSPA36714	DO	08/09/99	08/18/99	WHITE BAGS-SMALL	316.00
09-02 P2	OSGTG6150	SENATE GIFT STORE	08/03/99	08/04/99	AFGHAN, U.S. CONGRESS SEAL	1,975.00
09-02 P2	OSSTR72701	SERVICE WHOLESALE	06/30/99	08/19/99	PUNCH, PAPER 3-HOLE #74011	486.27
09-02 P2	OSSTR72719	DO	07/09/99	07/29/99	INDEXES, A-X 8 1/2 X 11 #11026	465.69
09-02 P2	OSSTR72850A	DO	07/29/99	08/12/99	PADS, WHITE, RULED 8 1/2 X 11 3/4 #20-320	2,065.99
09-02 P2	OSSTR72866A	DO	08/03/99	08/23/99	SHEET PROTECTOR #74106 (50 TO BX)	1,746.75
09-02 P2	OSSTR72946	DO	08/17/99	08/23/99	GLUE, RUBBER CEMENT, BORDON #E-425 (D29300)	82.55
09-02 P2	OSSTR72772	THE E-GROUP	07/19/99	08/02/99	PAD, HOLDER W/SEAL, BLACK #50390	1,524.60
09-02 P2	OSSTR72733	THE U.S. CONGRESS HANDBOOK	07/12/99	08/19/99	BOOK, U.S. CONGRESS HANDBOOK 1999	388.50
09-02 P2	9SR000002234	U S GPO	06/04/99	06/11/99	ENVELOPE 9 1/2 X 12 KRAFT	1,626.00
09-10 P2	OSSTR72817	BATTERIES, INC.	07/23/99	08/11/99	BATTERY, AA CARDED (4-PER PACK)	2,416.00
09-10 P2	OSSTR72880	DO	08/04/99	08/11/99	BATTERY, 9 VOLT #522	244.80
09-10 P2	OSSTR72825	BOISE CASCADE OFFICE PRODUCTS	07/26/99	08/11/99	3H POST-IT NOTES #653 (7530-01-116-7866)	546.00
09-10 P2	OSSTR72825	DO	07/26/99	08/11/99	STAPLES #13 1/3 (H179382 1/2)	144.00
09-10 P2	OSSTR72825	DO	07/26/99	08/11/99	PENDAFLEX FILES, LEGAL SZ, 4153 1/5 (7530-01-357-6855)	676.00
09-10 P2	OSSTR72879	DO	08/04/99	08/06/99	LABEL HOLDER #L2SL-1	227.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND --CON.						
FISCAL YEAR 1999 STATIONERY --CON.						
09-10	P2	OSSTR72890	08/05/99	08/10/99 TAPE, MAGIC 3/4"x 1296' #810 (D32400)	.....	5,560.00
09-10	P2	OSSTR72890	08/05/99	08/10/99 FOLDERS, FILE, LETTER SZ. 1/3 CUT #53L (D318MC)	.....	1,732.00
09-10	P2	OSSTR72890	08/05/99	08/10/99 BINDER, 11 X 8 1/2 BLACK #39-701 (B00900)	.....	430.00
09-10	P2	OSSTR72890	08/05/99	08/10/99 BINDER, 11 X 8 1/2, BLUE #39-703 (B00901)	.....	337.50
09-10	P2	OSSTR72798	07/21/99	08/05/99 PEN, BALLPOINT, BIC, CLIC, BLUE #CS4Z-11	.....	680.00
09-10	P2	OSSTR72798	07/21/99	08/05/99 PRINT, THE CAPITOL IN SNOW AT NIGHT #304 (C40901)	.....	198.00
09-10	P2	OSSTG66200	08/13/99	08/26/99 CAPITOL IN SPRING PRINT 14X18 #002 (C40801)	.....	210.00
09-10	P2	OSSTG66207A	08/13/99	08/26/99 CAPITOL IN SPRING #500 9X12 (C41100)	.....	252.00
09-10	P2	OSSTG66210	07/16/99	08/26/99 PRINT, CANDY DISH W/HOUSE SEAL	.....	1,080.00
09-10	P2	OSSTG66086	08/06/99	08/26/99 JENEL BOX WITH HOUSE SEAL (C17000)	.....	495.50
09-10	P2	OSSTG66185	08/06/99	08/10/99 HP TONER CART. IIISI #140191A (E00200)	.....	7,595.52
09-10	P2	OSSTR72892	08/06/99	08/11/99 CLEANING KIT 4MM TAPE DRIVE #186990 (E25201)	.....	328.32
09-10	P2	OSSTR72901	08/09/99	08/11/99 CART. DATA, 4MM #42818 (E25500)	.....	1,482.00
09-10	P2	OSSTR72909	08/09/99	08/25/99 COMB. & BRUSH SET BOYS WITH CONG SEAL #7192 (C1928)	.....	365.00
09-10	P2	OSSTG66187	08/04/99	08/26/99 CONGRESSIONAL RECORD PLAQUE #C-1	.....	72.00
09-10	P2	OSSTG66160	06/07/99	08/27/99 SERVICE PLATE	.....	80.43
09-10	P2	9SR00002244	07/28/99	08/25/99 PLAQUE, WITH HOUSE OF REP. SEAL	.....	720.00
09-10	P2	OSSTG66137	07/13/99	08/10/99 KEY CHAIN, ACRYLIC W/CONG. SEAL	.....	534.00
09-10	P2	OSSTG66070	07/13/99	08/10/99 SEAL, CONGRESSIONAL 3 1/2" OUTSIDE	.....	570.00
09-10	P2	OSSTG66070	06/24/99	07/29/99 HAZEL PORT. #72 BLK	.....	2,152.50
09-10	P2	9SR00002419	07/22/99	08/23/99 PAPERWEIGHT WITH HOUSE SEAL	.....	236.40
09-10	P2	OSSTG66118	08/03/99	08/04/99 WRAP, BUBBLE #371-443 3M/953	.....	368.80
09-10	P2	OSSTR72859	08/03/99	08/06/99 BINDER COVER, SHEAD GREEN #4670GN-5550-60	.....	112.00
09-10	P2	OSSTR72859A	08/04/99	08/06/99 BINDER COVER, SHEAD W/WINDOW D.BLUE #5550-23 (B06100)	.....	168.00
09-10	P2	OSSTR72878	07/23/99	08/18/99 CUP, BABY & SPOON W/HOUSE SEAL #1628/3	.....	1,176.00
09-10	P2	OSSTG66123	08/06/99	08/17/99 APPLE 4" W/HOUSE SEAL #1A9A (CIA9A)	.....	542.40
09-10	P2	OSSTG66177	08/09/99	08/23/99 BOWL, IMAGES W/SEAL #1AB45 (CIA845)	.....	514.80
09-10	P2	OSSTG66191	08/09/99	08/23/99 POLISHED PENTER TRAY W/SEAL #1A910 (C07801)	.....	1,116.00
09-10	P2	OSSTG66191	08/16/99	08/25/99 DISH, NUT 4-SIDED W/SEAL #1AB44 (CIA844)	.....	468.00
09-10	P2	OSSTG66052	07/08/99	08/03/99 T-SHIRT W/SEAL #092	.....	702.00
09-10	P2	OSSTR72762	07/15/99	07/20/99 INK, DRY, XEROX 6R258	.....	3,240.00
09-10	P2	OSSTR72762	07/15/99	07/20/99 TONER CART. IMAGING #8R2254	.....	2,640.00
09-13	P2	OSSTR72884	08/05/99	08/27/99 TONER, PANAFAX 75SE #UG-3204	.....	2,296.00
09-13	P2	OSSTR72982	08/24/99	08/27/99 TAPES, DATA CART. 4GB, 4MM DDS3 #1M11737 (E25501)	.....	428.40
09-13	P2	OSSTR72834A	07/27/99	08/12/99 REMOVER, STAPLE #H1-G2K (USA ONLY)	.....	408.00
09-13	P2	OSSTR72853	07/30/99	08/03/99 BINDER, VIEW 1/2" WHITE #293-515	.....	1,183.80
09-13	P2	OSSTR72905	08/09/99	08/12/99 BINDER, RED, 2" VINYL 8 1/2 X 11 (B10300)	.....	96.00
09-13	P2	OSSTR72905	08/09/99	08/12/99 BOARD, CLIP, LEGAL SZ. 9 X 15 1/2 #38004 (D22200)	.....	102.83
09-13	P2	OSSTR72913	08/10/99	08/12/99 TISSUE, FACIAL #M321270 (D8360)	.....	345.60
09-13	P2	OSSTR72934	08/13/99	08/17/99 PUNCH, 3-HOLE #74026 (D31001)	.....	240.00
09-13	P2	OSSTR72934	08/13/99	08/17/99 CD'S REMITTABLE #C0RM450 (E752742)	.....	459.00

09-13 P2	OSSTR72939	BOISE CASCADE OFFICE PRODUCTS	08/16/99	08/18/99	ENVELOPES, MAILING 12 X 16 TYVEK-P2-R6290 (PR6290)	3,300.00
09-13 P2	OSSTR72944	DO	08/17/99	08/17/99	EASEL PADS 27X34 #24-037 (P24037)	646.50
09-13 P2	OSSTR72945	DO	08/16/99	08/17/99	FOLDER, CLASSIFICATION RED, 2 DIVISION #14075 (D307959)	322.50
09-13 P2	OSSTR72956	DO	08/18/99	08/19/99	POST-IT FLAG TAPE YELLOW 680-5 (D6805)	162.72
09-13 P2	OSSTR72960	DO	08/18/99	08/20/99	LABELS, LASER, AVERY #5160 (D08900)	3,196.80
09-13 P2	9SR00001302	DO	02/19/99	02/25/99	CALCULATOR TI-5006	516.00
09-13 P2	9SR00001302	DO	02/19/99	02/25/99	CALCULATOR TI-1795	383.52
09-13 P2	OSSTR72742	BT GIMMS OFFICE PRODUCTS	07/14/99	07/14/99	NASTEBASKET #2956	479.40
09-13 P2	OSSTR72929	BURNES OF BOSTON/H.B. GROUP	08/12/99	08/24/99	FRAME, PICTURE 8 X 10 GOLD #618380 (D618380)	295.20
09-13 P2	OSSTR72950	CANON USA, INC.	08/17/99	08/27/99	CANON FAX-2 TONER CART	3,240.00
09-13 P2	OSSTR72863	CLARENCE J. VENNE INC.	07/29/99	08/06/99	GLUE, DAB-N-STIC #111 (81.32 GROSS)	159.38
09-13 P2	OSSTR72700	CORPORATE EXPRESS	06/30/99	07/29/99	REMANUF, CART	5,003.28
09-13 P2	OSSTR72889	DO	08/05/99	08/19/99	DISKETTES, 3 1/2" FORMATED, RAINBOW, VERBATIM #87326 (E80700)	1,796.00
09-13 P2	OSSTR72914	DO	08/10/99	08/25/99	ZIP DISKS 580005 FORMATED (E58005)	694.80
09-13 P2	OSSTR72940	DO	08/16/99	08/19/99	HP TONER CART #140198A (E00444)	3,330.00
09-13 P2	OSSTR72948	DO	08/17/99	08/19/99	DATA CART, 4MM 120 4, OGB 200110 (E25500)	1,946.00
09-13 P2	9SR00002420	DO	06/24/99	08/18/99	HP TONER CART, 92291A	4,950.72
09-13 P2	OSSTR72916	DIAMOND CONTAINER CORP.	08/10/99	08/13/99	SELF-LOCK BOX WITH LIDS 15X12X10 200LB TEST (P151210)	1,800.00
09-13 P2	9SR00002006	DRUM AND SPEAR BOOKSTORE	05/06/99	05/06/99	ALMANAC OF AMER. POLITICS	2,582.60
09-13 P2	OSSTR72873	FOUNTAIN PEN SERVICE	08/04/99	08/24/99	PENS, JOTTIER, PARKER W/HOUSE SEAL 78032	1,264.00
09-13 P2	OSSTR72958	GEORGE ALLEN OFFICE SUPPLY	08/23/99	08/23/99	HARKERS, SCENTED, WATERCOLOR #20072 (E30400)	132.12
09-13 P2	OSSTR72954	KANIN PRESS	08/18/99	08/26/99	BOOK, POLITICAL REFERENCE ALMANAC 1999-2000 (B69120)	1,039.68
09-13 P2	OSSTR72954	KEYNOTE PUBLISHING COMPANY	08/18/99	08/26/99	BOOK, POLITICAL REFERENCE ALMANAC 1999-2000 (B69120)	485.52
09-13 P2	OSSTR72826	LIGHTHOUSE FOR THE BLIND	07/27/99	08/19/99	1 LINE STAMP "CONFIDENTIAL"	139.60
09-13 P2	OSSTR72920	MAG SYSTEMS INC.	08/11/99	08/18/99	STAPLER, HEAVY DUTY #213HD (D03602)	499.25
09-13 P2	OSSTR72919A	OFFICE DEPOT SERVICE	08/11/99	08/13/99	PENFLEX FOLDERS BOX BOTTOM BLUE LEGAL SZ. #14-153X2BLU (D27400)	134.50
09-13 P2	OSSTR72966	SERVICE WHOLESAL	08/20/99	08/27/99	PADS, COLUMNAR, AVERY #45-606 (B07600)	24.30
09-13 P2	OSSTR72966	DO	08/20/99	08/27/99	COPY HOLDER, FELLOWS ASSORTED COLORS #21103 (D00502)	243.43
09-13 P2	OSSTR72966	DO	08/20/99	08/27/99	INDEX CARDS, CANARY 3X5 UNRULED #ESS-7320CAN (D27400)	79.38
09-13 P2	OSSTR72966	DO	08/20/99	08/27/99	BATTERY, "0" #130082 (E17500)	352.80
09-13 P2	OSSTR72966	DO	08/20/99	08/27/99	TELE-ADDRESS BOOK 80-201-05 (B12900)	150.53
09-13 P2	OSSTR72959	SHARP ELECTRONICS	08/18/99	08/24/99	SHARP FAX TONER #F052NT (E28900)	576.00
09-13 P2	OSSTR72862	TARGET SALES, INC.	08/02/99	08/10/99	TAPE, VIDEO 3-PK T-120 #23031353	1,296.00
09-13 P2	OSSTR72896	TROVER SHOPS OF WASHINGTON, DC	08/06/99	08/13/99	BOOK, POLITICS IN AMERICA 1999-2000 (B00299)	1,054.80
09-13 P2	OSSTR72806	XEROX CORPORATION	07/22/99	07/28/99	XEROX TONER 6R821 (6R849)	3,936.00
09-13 P2	OSSTR72806	DO	07/22/99	07/28/99	XEROX DRUM, FAX #101R00203	1,320.00
09-13 P2	OSSTR72806	DO	07/22/99	07/28/99	XEROX DRUM, FAX, #11SR298	4,400.00
09-13 P2	OSSTR72957	DO	08/18/99	08/20/99	XEROX DRY INK 6R726 (E05400)	2,700.00
09-13 P2	OSSTR72957	DO	08/18/99	08/20/99	XEROX IMAGE CART. 8R3626 (E28201)	1,440.00
09-17 P2	9SR00002407	IMAGE IMPRINTING INC.	06/24/99	08/11/99	HOUSE PADS	678.90
09-17 P2	9SR00002407	DO	06/24/99	08/11/99	MUGS MILLENNIUM	1,524.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
09-20	P2	OSSTR72931	AMERICAN MAP CORP.	08/13/99	08/31/99 TRAVELVISION MAPS \$650-810 (B4E500)	4,450.00	
09-20	P2	OSSTR72799	BETHESDA ENGRAVERS	07/21/99	09/02/99 GOLD SEAL INFOHALS #5 1/2 BARONIALS (15)	1,087.50	
09-20	P2	OSSTR72951	DO	08/17/99	09/02/99 SHEETS/ENVELOPES WITH CAPITOL, FRANKLIN (P52600)	740.00	
09-20	P2	OSSTR72864	BIC/SHEAFFER PEN COMPANY	08/02/99	08/18/99 PENS, LIBERTY 6 1/4 X 8 5/8 S616 (P00002)	208.75	
09-20	P2	OSSTR72864	DO	08/02/99	08/18/99 PENS, SHEAFFER, COPPER R.B. #366-1	176.40	
09-20	P2	OSSTR72864	DO	08/02/99	08/18/99 PENS, SHEAFFER, BLUE F.P. #356-0	132.30	
09-20	P2	OSSTR72864	DO	08/02/99	08/18/99 PENS, SHEAFFER, BLACK R.B. #355-1	158.77	
09-20	P2	OSSTR72864	DO	08/02/99	08/18/99 PENS, SHEAFFER, CRIMSON GLOM F.P. #875-0	154.35	
09-20	P2	OSSTR72864	DO	08/02/99	08/18/99 PENS, SHEAFFER, COBALT GLOM F.P. #877-0	154.35	
09-20	P2	OSSTR72864	DO	08/02/99	08/18/99 PENS, BIC, SOFT-TOUCH, BLACK 30766-7 (RRBP-31) 3-PK	107.95	
09-20	P2	OSSTR72949	BLUE STAR LEATHER, INC.	08/02/99	08/18/99 PENS, BIC, SOFT-TOUCH, BLUE 30765-0 (RRBP31) 3-PK	107.95	
09-20	P2	OSSTR72969	BOISE CASCADE OFFICE PRODUCTS	08/17/99	08/27/99 PHOTO ALBUM BLACK #AA-06056	850.00	
09-20	P2	OSSTR72976	DO	08/23/99	08/26/99 POSTER BOARD 22X28 5-PLY #SD458010 (061200)	95.00	
09-20	P2	OSSTR72979	DO	08/23/99	08/26/99 MOISTENER, AQUA BALL #AG-701, (0006400)	88.92	
09-20	P2	OSSTR72986	DO	08/23/99	08/26/99 U.S. GOVERNMENT APPOINTMENT BOOK 2000 (B99920)	53.28	
09-20	P2	OSSTR72986	DO	08/24/99	08/26/99 WRIST REST, BLUE #S658041 (E12601)	209.76	
09-20	P2	OSSTR72986	DO	08/24/99	08/26/99 DESK TRAY SMOKE #1600-301 (D34200)	201.60	
09-20	P2	OSSTR72992	DO	08/26/99	09/02/99 MINI RACK #K321201	96.00	
09-20	P2	OSSTR72992	BURNES OF BOSTON/H.B. GROUP	08/26/99	09/02/99 H.P. DESK JET CART. CYAN 51640C (E51640C)	495.60	
09-20	P2	OSSTR72734	DO	07/12/99	08/05/99 FRAME, PICTURE, GOLD WOOD 8 X 10 #618360	194.40	
09-20	P2	OSSTR72867	DO	08/03/99	08/20/99 PICTURE FRAMES NAVY/TAUPE 5 X 7 #503257	135.30	
09-20	P2	OSSTR72867	DO	08/03/99	08/20/99 PICTURE FRAMES, BLACK 5 X 7 #289057	145.20	
09-20	P2	OSSTR72867	DO	08/03/99	08/20/99 ALBUM, PHOTO, HINTI-HAX, ELITE #EPK046	57.60	
09-20	P2	OSSTR72877A	DO	06/22/99	07/06/99 PICTURE FRAME 503257	145.20	
09-20	P2	9SR0002377A	DO	06/22/99	07/06/99 PICTURE FRAME 06243411	69.30	
09-20	P2	OSSTR72937	C.R. GIBSON/THOMAS NELSON GIFT	08/16/99	09/03/99 PRINT, PHOTO ALBUM #K-94 4 X 6 (BPK94)	96.00	
09-20	P2	OSGT66231	CAPITOL PUBLISHING	08/16/99	09/02/99 REPRINT, WASHINGTON UNDER MINTER MOON #313 (C41000)	280.50	
09-20	P2	OSGT66211	CHESAPEAKE PENTER	08/16/99	09/02/99 PAPER-WEIGHT WITH HOUSE SEAL BOXED (C17200)	66,000.00	
09-20	P2	9SR00002205	CHESAPEAKE PENTER	08/16/99	09/02/99 PAPER-WEIGHT WITH HOUSE SEAL BOXED (C17200)	66,000.00	
09-20	P2	OSGT66150	CLAYTON RENEE COMPANY	08/02/99	08/17/99 3 X 5 NYLON FLAGS	702.00	
09-20	P2	OSGT66195	COLUMBIA ENTERPRISES, INC.	08/10/99	08/27/99 U.S. CAPITOL, BOXED 2X3 3/4 X 1 3/4 (C24100)	180.00	
09-20	P2	OSSTR72833	CONGRESSIONAL STAFF DIRECTORY	07/27/99	08/18/99 BOOK, WASHINGTON INFORMATION DIRECTORY 1999	528.00	
09-20	P2	OSSTR72833	DO	07/27/99	08/18/99 BOOK, FEDERAL STAFF DIRECTORY 1999	745.00	
09-20	P2	OSSTR72833	DO	07/27/99	08/18/99 HP TONER CART. C4127X (EC4127)	2,514.96	
09-20	P2	OSSTR72876	CORPORATE EXPRESS	08/06/99	08/19/99 STATIONERY CRANE	188.17	
09-20	P2	OSGT66179	CRANE & COMPANY	08/06/99	08/19/99 STATIONERY, CRANE	45.57	
09-20	P2	OSGT66179	DO	08/06/99	08/19/99 STATIONERY, CRANE	57.33	
09-20	P2	OSGT66179	DO	08/06/99	08/19/99 STATIONERY, CRANE	502.74	
09-20	P2	OSGT66179	DO	08/06/99	08/19/99 STATIONERY, CRANE	199.92	
09-20	P2	OSGT66179	DO	08/06/99	08/19/99 STATIONERY, CRANE	192.08	
09-20	P2	OSGT66179	DO	08/06/99	08/19/99 STATIONERY, CRANE	50.71	

09-20 P2	OSGTG6179	CRANE & COMPANY	08/06/99	08/19/99	STATIONERY, CRANE	24.25
09-20 P2	OSGTG6179	DO	08/06/99	08/19/99	STATIONERY, CRANE	26.46
09-20 P2	OSGTG6179	DO	08/06/99	08/19/99	STATIONERY, CRANE	26.46
09-20 P2	OSGTG6179	DO	08/06/99	08/19/99	STATIONERY, CRANE	36.75
09-20 P2	OSGTG6179	DO	08/06/99	08/19/99	STATIONERY, CRANE	57.33
09-20 P2	OSGTG6179	DO	08/06/99	08/19/99	STATIONERY, CRANE	52.92
09-20 P2	OSSTR2877	CREATIVE FILING SYSTEMS, INC.	08/04/99	08/31/99	BINDER, BLACK 9 1/2 X 6 (B09600)	170.28
09-20 P2	OSSTR2941	DAVID L. ANDRUKITIS, INC.	08/16/99	08/31/99	CERT. OUTSTANDING PUBLIC SERVICE TO COMMUNITY (2SIDED) (H503)	
09-20 P2	OSGTG6202	FISHER PEN COMPANY	08/12/99	08/31/99	PENS, FISHER CHROME #600S (C15701)	1,758.00
09-20 P2	OSGTG6221	DO	08/20/99	09/02/99	PEN, FISHER, SPACE BLACK W/SEAL #600 (C46401)	2,205.00
09-20 P2	OSGTG6184	GLOBAL MINATURES, LTD.	08/09/99	09/02/99	CAPITOL/WHITE HOUSE FRAME, BOXED #DC01/DC02 (C42300)	2,205.00
09-20 P2	OSGTG6196	L.B. PRINCE COMPANY, INC.	08/17/99	08/17/99	POST-CARDS 4 X 6 WASH. D.C. (C52400)	358.80
09-20 P2	OSSTR2981	DO	08/23/99	09/01/99	CALENDAR, AMERICAN ENGAGEMENT 2000 (D34520)	160.00
09-20 P2	OSGTG6063	HARTHA HEENS LTD.	08/26/99	08/26/99	CAP, NAVY BILL W/HOUSE OF REP. SEAL #4500	250.00
09-20 P2	OSGTG6141	DO	07/29/99	08/27/99	GOLD SEALS 2" OUTSIDE	2,117.00
09-20 P2	OSSTR2839	MOTOROLA INCORPORATED	07/28/99	08/27/99	BATTERY, 1.2 VOLT AA NICKEL CAD. RECHARGEABLE #60-5842-E02	1,500.00
09-20 P2	OSSTR2863	NATIONWIDE ADVERTISING CO.	08/02/99	08/18/99	MEMO BOOKS TOP OPENING WHITE/BLUE IMPRINT ON BOTH SIDES	198.00
09-20 P2	OSSTR2898	PHILADELPHIA MFG. CO.	08/06/99	09/01/99	BOOK-ENDS ANTI. BRASS EAGLE #2148 (D09001)	1,260.00
09-20 P2	OSSTR2898	DO	08/06/99	09/01/99	BOOK-ENDS, READING DONKEY #4658 (D28201)	957.60
09-20 P2	OSSTR2974	DO	08/23/99	09/03/99	AMERICAN EAGLE ANT. BRASS BOOK-ENDS 1148 (D09002)	498.80
09-20 P2	OSSTR2938	PRODUCTS FINISHING CORP.	08/16/99	08/25/99	LUGGAGE CART #750-4 BLK (E24200)	478.80
09-20 P2	OSGTG6204	PURE COUNTRY INC.	08/12/99	08/27/99	AFGHAN WITH CAPITOL BLUE/BEIGE (C9098L)	616.00
09-20 P2	OSGTG6224	RECYCLED PAPER GREETING, INC.	08/20/99	09/01/99	RECYCLE CARDS	1,646.25
09-20 P2	OSGTG6203	RICHARD C. GUY STUDIO	08/12/99	09/03/99	NOTES/ENVELOPES HISTORICAL SCENE (C33802)	405.60
09-20 P2	OSSTR2970	SAVIN CORP.	08/23/99	08/30/99	SAVIN TONER #7328 (E09400)	560.00
09-20 P2	OSSTR2746	SERVICE WHOLESALE	07/12/99	08/30/99	RUBBER BANDS #28199	1,603.80
09-20 P2	OSSTR2746	DO	07/12/99	08/30/99	THUMB TACKS #53	98.00
09-20 P2	OSSTR2746	DO	07/12/99	08/30/99	BINDER, VIEW 3" WHITE #1857	47.04
09-20 P2	OSSTR2746	DO	07/12/99	08/30/99	BINDER, VIEW 1/2" BLACK #185-10	905.99
09-20 P2	OSSTR2746	DO	07/12/99	08/30/99	PUSH-PINS #2P-100-AR	679.72
09-20 P2	OSSTR2746	DO	07/12/99	08/30/99	CURTIS COPY HOLDER #CC-1	207.76
09-20 P2	OSSTR2777A	DO	07/19/99	08/30/99	INDEXES, 8-COLOR TABS #44908 KLEER-FAX	164.64
09-20 P2	OSSTR2777A	DO	07/19/99	08/30/99	REFILLS, ROLLERBALL, BLUE FISHER #SSBR-1B	550.36
09-20 P2	OSSTR2819A	DO	07/23/99	09/01/99	SHARPENER, PENCIL, ELECTRIC #HUN-1716	58.00
09-20 P2	OSSTR2819A	DO	07/23/99	09/01/99	PEN, PENTEL, FINE-LINE SUPERBALL, BLUE #R206C	449.38
09-20 P2	OSSTR2995	DO	08/26/99	08/31/99	PENDAFLEX FOLDERS LETTER SZ. #AMP-421 1/5 (D20900)	1,422.49
09-20 P2	OSSTR2995	DO	08/26/99	08/31/99	ENDERAS CAPS, SANFORD #02907 (H05200)	252.84
09-20 P2	OSSTR2995	DO	08/26/99	08/31/99	FILE BOX 3X5 PLASTIC #39709/39706 (D29000)	19.75
09-20 P2	OSSTR2995	DO	08/26/99	08/31/99	MAGNIFIER 12" BAUSCH & LOMB #81-26-18 (D42600)	18.82
09-20 P2	OSSTR2927	TARGET SALES, INC.	08/12/99	09/01/99	TAPES, SONY #MM #SON-P6-120-MPF-1 (R12601)	60.23
09-20 P2	OSGTG6073	THE E-GROUP	07/13/99	08/13/99	SHIRT, GOLF, 100% COTTON #2006 W/HOUSE SEAL, WHITE	104.40
09-20 P2	OSGTG6073	DO	07/13/99	08/13/99	SHIRT, GOLF, 100% COTTON #2006 ROYAL BLUE W/HOUSE SEAL	1,026.43
						641.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	STATIONERY REVOLVING FUND -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1999 STATIONERY -CON.							
09-20	P2	OSSTGT6073	THE E-GROUP	07/13/99	08/13/99 BOX, UTILITY MARBLE W/HOUSE SEAL	671.22	
09-20	P2	OSSTGT6073	DO	07/13/99	08/13/99 PIN, EAGLE MYLAR, CONG. BLUE, BOXED	297.00	
09-20	P2	OSSTGT6073	DO	07/13/99	08/13/99 CLIP, MONEY, BELT CLIP DIVOT TOOL W/SEAL	707.85	
09-20	P2	OSSTGT6073	DO	07/13/99	08/13/99 BALLS, TENNIS W/SEAL, PENN, OPTIC YELLOW	534.60	
09-20	P2	OSSTGT6046	DO	06/29/99	08/10/99 DOWKEY PENS W/SEAL	353.92	
09-20	P2	OSSTGT6046	DO	06/29/99	08/10/99 THIMBLE W/SEAL	231.66	
09-20	P2	OSSTGT6046	DO	06/29/99	08/10/99 COASTERS BLUE W/SEAL	673.51	
09-20	P2	OSSTGT7294	DO	07/21/99	08/06/99 PAD HOLDER, W/SEAL NAVY #50394	1,824.60	
09-20	P2	OSSTGT7294	DO	08/02/99	08/11/99 PAD HOLDER, W/SEAL BURGUNDY #50395	1,143.45	
09-20	P2	OSSTGT7294	DO	08/02/99	08/11/99 PAD HOLDER, W/SEAL BURGUNDY #50395	1,143.45	
09-20	P2	OSSTGT7296	TROVER SHOPS OF WASHINGTON, DC	08/20/99	07/07/99 BOOK, POLITICS IN AMERICA 1999-2000 (B00299)	1,054.80	
09-20	P2	OSSTGT7296	U.S. GOVERNMENT PRINTING OFFIC	05/06/99	07/07/99 YORKTOWN COPIER PAPER	5,728.00	
09-20	P2	OSSTGT7296	VALLEY FORGE FLAG CORP., INC.	06/29/99	08/18/99 FLAGS 5X8 NYLON	59,620.00	
09-20	P2	OSSTGT7296	XEROX CORPORATION	07/15/99	08/12/99 PAPER, XEROX, WHITE 8 1/2 X 11 #3R721	16,760.00	
09-20	P2	OSSTGT72870	DO	08/03/99	08/05/99 XEROX TONER CART #113R273	7,080.00	
09-20	P2	OSSTGT72870	DO	08/03/99	08/05/99 XEROX IMAGE REFILL 7032 #8R3683	3,000.00	
09-20	P2	OSSTGT73000	DO	08/30/99	09/02/99 XEROX FAX CART 6R287 (E28500)	8.80	
09-20	P2	OSSTGT73000	DO	06/23/99	07/20/99 XEROX PAPER 3R721	31,600.00	
09-21	P2	OSSTGT72745A	BOISE CASCADE OFFICE PRODUCTS	07/12/99	07/16/99 AVERY LABELS, WHITE, FF-3	101.52	
09-21	P2	OSSTGT72745A	DO	07/12/99	07/16/99 POST-IT TAPE YELLOW #680-5	162.72	
09-21	P2	OSSTGT72745A	DO	07/12/99	07/16/99 MAGAZINE FILE #FEL-00674	259.20	
09-21	P2	OSSTGT72745A	DO	07/12/99	07/16/99 ENVELOPE, MAILING 12 X 16 #P2-R4290 TYVEK	3,300.00	
09-22	HR	ACH658370	AMERICAN HAP CORP	08/13/99	08/31/99 ACH PAYMENT RETURN	-6,450.00	
09-22	HR	ACH658370	ACCUCOM SYSTEMS	08/20/99	08/24/99 PAPER, TELECOPIER DEX 2400 #6088 (E02101)	378.00	
09-24	P2	OSSTGT72961	DO	08/31/99	09/02/99 RECORDABLE CD'S (E12900)	169.00	
09-24	P2	OSSTGT73011	DO	09/01/99	09/03/99 CANON FX-3 TONER CART (E33700)	1,387.20	
09-24	P2	OSSTGT73020	DO	09/02/99	09/07/99 LEXMARK 551 TONER CART C3909AL (E3909A)	6,156.00	
09-24	P2	OSSTGT73025	DO	09/03/99	09/08/99 TAPES, DATA CART. 4GB 44#DD53 #H11737 (E25501)	856.80	
09-24	P2	OSSTGT73032	DO	09/07/99	09/13/99 THERMO CARDS	22.50	
09-24	P2	OSSTGT73035	ACCURATE WORD INC.	08/20/99	09/08/99 SURGE PROTECTORS #PER7-U (E39001)	5.76	
09-24	P2	OSSTGT73003	AMERICAN POWER CONVERSION	08/30/99	09/08/99 BATTERY, MATCH #371 (E37100)	1,400.00	
09-24	P2	OSSTGT72962	BATTERIES, INC.	08/20/99	09/08/99 FLAG QUILT #022 (C80100)	159.20	
09-24	P2	OSSTGT66188	BESHER ART TITLE/BESHER STD	08/09/99	09/13/99 INVITATIONS W/SEAL	175.00	
09-24	P2	OSSTGT72691A	BETHESDA ENGRAVERS	06/28/99	07/15/99 BINDER, VIEW 1 1/2" WHITE #363-34WG (B33500)	213.12	
09-24	P2	OSSTGT72997	BOISE CASCADE OFFICE PRODUCTS	09/01/99	09/07/99 CALCULATOR, TI-1795 PLUS (E24103)	199.20	
09-24	P2	OSSTGT73017	DO	09/02/99	09/07/99 MARKERS, PAPERHATE BLUE 861-11 (D60111)	472.32	
09-24	P2	OSSTGT73024	DO	09/03/99	09/08/99 TIDY DESK ORGANIZER #30 BLACK (D29500)	432.00	
09-24	P2	OSSTGT73029	DO	09/03/99	09/08/99 FILE FOLDER LEGAL SZ. #FIC2131A (0319RC)	2,380.00	
09-24	P2	OSSTGT73033	BOISE CASCADE OFFICE PRODUCTS	09/03/99	09/08/99 PEN, BIC CLIC BLACK W/IMPRINT #CSH2-11 (D60900)	680.00	
09-24	P2	OSSTGT72899	BT GINNS OFFICE PRODUCTS	08/03/99	09/01/99 PADS, POST-IT NOTES 4 X 6 #660-NP PINK (P660PK)	269.28	
09-24	P2	OSSTGT72975	DO	08/23/99	09/14/99 TAPE, SEALING LEPAPE #1295 2"X800 (D16400)	172.80	
09-24	P2	OSSTGT72996	DO	08/30/99	09/14/99 QUADRILLE PADS #22-030 (P05200)	54.60	

09-24	P2	OSSTR72967	BURNES OF BOSTON/H.B. GROUP	08/20/99	09/08/99	FRAMES, PICTURE, GOLD WOOD 5X7 #618357 (D618357)	110.40
09-24	P2	OSSTR72967	DO	08/20/99	09/08/99	REFILL, ALBUM #RHS46 (B03701)	95.00
09-24	P2	OSSTR72999	CANON USA, INC.	08/30/99	09/03/99	CANON TONER NPG-4 #F41-8021-740 (ENP4050)	1,650.00
09-24	P2	OSSTG6090	CAPSCO, INC.	07/20/99	08/31/99	STRAP, NECK 1/2", M/U.S. CONGRESS #CS230HL	500.00
09-24	P2	OSSTR73001	CORPORATE EXPRESS	08/30/99	09/02/99	HP COLOR LASER JET CART, YELLOW C3103A (EC3103A)	347.52
09-24	P2	OSSTR73005	DO	08/30/99	09/01/99	HP TONER CART C4127X (EC4127)	2,514.96
09-24	P2	OSSTR73010	DO	08/31/99	09/02/99	HP LASER JET TONER MAGENTA #C3104A (EC3104A)	110.16
09-24	P2	OSSTR73037	DO	09/07/99	09/10/99	HP TONER CART #140190A (E006444)	3,330.00
09-24	P2	OSSTR72972	CREATIVE FILING SYSTEMS, INC.	08/23/99	09/08/99	PAD HOLDER WITH SEAL, BLUE & BLACK (B16600)	846.80
09-24	P2	OSSTG6214	FOTOMETAL IMAGING INC.	08/16/99	09/13/99	CONGRESSIONAL RECORD PLAQUE #C1	72.00
09-24	P2	OSSTG6215	DO	08/16/99	09/13/99	CONGRESSIONAL RECORD PLAQUE #C1	72.00
09-24	P2	OSSTG6228	DO	08/25/99	09/07/99	U.S. CAPITOL PAPERMEIGHT (C31200)	600.00
09-24	P2	OSSTG6060	GOLDMAN PROMOTIONS EAST	07/13/99	08/26/99	U.S. SILENT SCREENED M/SEAL, BOXED	1,108.80
09-24	P2	OSSTG6146	DO	07/30/99	08/27/99	MUG, SOUP M/HOUSE SEAL, WHITE M/BLUE SEAL	781.00
09-24	P2	OSSTG6155	DO	08/03/99	09/02/99	CRYSTAL WINE GLASSES M/SEAL BOXED	745.00
09-24	P2	OSSTG6173	DO	08/06/99	09/01/99	PLANNER, BALLISTIC NYLON M/HOUSE SEAL, ASSORTED COLORS	1,215.00
09-24	P2	OSSTG6212	DO	08/16/99	09/07/99	BOWL, CRYSTAL WITH HOUSE SEAL (C67700)	1,575.00
09-24	P2	OSSTG6145	HILL ASSOC. C/O LENOX BRANDS	07/30/99	09/03/99	LENOX CONGRESSIONAL BICENTENNIAL BOWL	2,427.00
09-24	P2	OSSTG6096	IMAGE IMPRINTING INC.	07/20/99	09/02/99	SEALS, 2" HOUSE OF REP. (IRON ON)	450.00
09-24	P2	OSSTR72793	DO	07/21/99	08/17/99	PAD HOLDER, 2-TONE M/SEAL	2,226.00
09-24	P2	OSSTR72915	LEXMARK INTERNATIONAL/LLC	08/10/99	08/16/99	LIFT-OFF TAPE IBM EASYSTRIKE 1337765 (E14602)	231.84
09-24	P2	OSSTR72995	DO	08/26/99	09/07/99	IBM RIBBONS 1380999 (E14500)	144.36
09-24	P2	OSSTR72977	NEMELL OFFICE PROD/FORM ROLOD	08/23/99	09/03/99	ROLODEX #66965 BLACK (D22700)	698.24
09-24	P2	OSR00002379	OFFICE DEPOT	06/22/99	08/17/99	PICTURE FRAME 8X10 GOLD	324.60
09-24	P2	OSR000002379	DO	06/22/99	08/17/99	3" VIEW BINDER BLK	1,137.50
09-24	P2	OSSTR72703	OFFICE DEPOT SERVICE	06/30/99	08/27/99	PENSTAPERS 1" PRONG #70012	156.00
09-24	P2	OSSTR72744	DO	07/12/99	08/27/99	PENDAFLEX FOLDERS, BOX BOTTOM BLUE LEGAL SZ. #F14155X2BLUE	134.50
09-24	P2	OSSTR72744	DO	07/12/99	08/27/99	CALCULATOR PAPER #302-224	25.80
09-24	P2	OSSTR72828	DO	07/27/99	08/17/99	BINDER, VIEW, 1" BLACK #418-864	4,052.16
09-24	P2	OSSTR72846	DO	07/29/99	09/09/99	PENS, PENTEL MICRO ROLLER #MR205A, BLACK	1,944.00
09-24	P2	OSSTR72943	DO	08/16/99	08/18/99	PENDAFLEX HANGING FOLDERS, BOX BOTTOM, RED, LETTER SIZE	179.55
09-24	P2	OSSTR72985	DO	08/24/99	08/26/99	FRAMES, PICTURE 8 1/2 X 11 GOLD 7105-01-419-5329	201.30
09-24	P2	OSSTR72985	DO	08/24/99	08/26/99	FRAMES, PICTURE 5X7 GOLD #7105-01-419-5302 (D5329)	224.64
09-24	P2	OSSTG6121	OLDE VA. JAR CO. LTD.	07/22/99	08/18/99	LAMP, TOBACCO JAR, BOXED	621.00
09-24	P2	OSSTR72980	PAYNE PUBLISHERS INC.	09/02/99	09/02/99	CALENDAR PAD REFILL #VP-RI (B11720)	114.00
09-24	P2	OSR00002246	PHILADELPHIA MFG. CO.	06/07/99	09/08/99	LINCOLN BUST BOOK-ENDS	360.00
09-24	P2	OSSTR72983	PLANNA TECHNOLOGY INC.	08/24/99	09/13/99	KEYBOARD CLEANING KIT #77-612 (E31000)	336.00
09-24	P2	OSSTR72988	PRECOR NEH PRODUCTS CORP.	08/25/99	09/10/99	TELEPHONE CORD BETWEEN U-ME BLACK 16FT (E16701)	237.60
09-24	P2	OSSTG6247	RECYCLED PAPER GREETING, INC.	09/07/99	09/14/99	RECYCLE CARDS (C30196)	179.40
09-24	P2	OSSTR72971	S FREEDMAN & SONS INC.	08/23/99	09/03/99	LIQUID DIAL SOAP 8OZ. ANTI-BACTERIAL 12TO CASE (D46300)	871.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
09-24	P2	OSGT66225	SALISBURY PENTER, INC.	08/24/99	09/03/99 CANDY DISH WITH HOUSE SEAL #IAC05	543.60	
09-24	P2	OSGT66225	SALISBURY PENTER, INC.	08/06/99	09/07/99 PAD HOLDER W/SEAL \$5150-17 (B19100)	576.00	
09-24	P2	OSGT66225	SEE-LINE COMPANY	08/13/99	09/07/99 CALENDAR HOLDER WITH IMPRINT 2000 (B19220)	360.00	
09-24	P2	OSGT66225	DD	07/21/99	09/03/99 BOOK, APPOINTMENT 3YEAR MONTHLY #70-236-05	1,251.26	
09-24	P2	OSGT66225	SERVICE WHOLESAL	07/22/99	08/26/99 T-SHIRTS WITH HOUSE SEAL	720.00	
09-24	P2	OSGT66225	SOPE CREEK	07/20/99	09/08/99 BOOK, THE SQUEAKER OF THE HOUSE/SENATE BY THE BARNES	1,618.50	
09-24	P2	OSGT66225	VACATION SPOT PUBLISHING	09/01/99	09/03/99 XEROX STAPLES #10R53 (E27000)	902.40	
09-24	P2	OSGT66225	XEROX CORPORATION	09/01/99	09/03/99 XEROX IMAGE REFILLS 8R3683 (E28300)	3,120.00	
09-24	P2	OSGT66225	DD	09/08/99	09/09/99 XEROX LASER FAX DRUM 13R73 (E28600)	2,468.00	
09-27	P1	90SSTR73043	DD	08/13/99	08/31/99	4,450.00	
09-30	PI	90SSTR73042	AMERICAN MAP CORP	09/01/99	09/30/99 TO RECLASS EXP CR TO REVENUE	273,411.97	
09-30	SI	9927300001	DD	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	-273,174.10	
09-30	SI	9927300001	DD	09/01/99	09/30/99 OFFICE SUPPLY (TRANSFER)	-237.87	
09-30	SI	9927300006	DD	09/08/99	09/10/99 HP TONER CART EP-S (E00100)	2,645.00	
09-30	P2	OSGT66224	ACCUCOM SYSTEMS	09/13/99	09/15/99 HP 4182X TONER CART. (E4182X)	3,916.80	
09-30	P2	OSGT66224	DD	09/08/99	09/10/99 FILLER PAPER 11 X 8 1/2 RULED REINFORCED P3-20122 (P07200)	147.00	
09-30	P2	OSGT66224	BOISE CASCADE OFFICE PRODUCTS	09/08/99	09/10/99 PENDAFLEX FILE FOLDERS LEGAL SZ. 4153 1/5 (D21000)	676.00	
09-30	P2	OSGT66224	DD	09/10/99	09/14/99 LASER BUSINESS CARDS #P55371 (D355371)	222.00	
09-30	P2	OSGT66224	DD	09/10/99	09/14/99 PAPERMATE MARKERS RED #B62-11 (D60113)	246.24	
09-30	P2	OSGT66224	DD	09/10/99	09/14/99 FOAM BOARD 30 X 40 #D1900803 (D900803)	780.00	
09-30	P2	OSGT66224	DD	09/10/99	09/14/99 BIC BRITE LINER BL-11 (DYELLOW) (12 PER BX)	1,104.00	
09-30	P2	OSGT66224	DD	09/13/99	09/15/99 BINDER, VIEW 2" WHITE (B32800)	1,578.00	
09-30	P2	OSGT66224	DD	09/13/99	09/15/99 INDEX CARDS 3X5 RULED WHITE #7530-00-287-0318 (D31600)	174.00	
09-30	P2	9SR0001593A	DD	03/19/99	09/02/99 BRACKETS FOR TRAYS	139.20	
09-30	P2	OSGT66224	BT GINNS OFFICE PRODUCTS	07/23/99	09/14/99 PAOS, TELEPHONE MESSAGE #50-377	1,123.20	
09-30	P2	OSGT66224	C.R. GIBSON/THOMAS NELSON GIFT	08/18/99	09/10/99 PHOTO ALBUM, BURGUNDY #P64C1 (B25001)	132.00	
09-30	P2	OSGT66224	CAPITOL PUBLISHING	09/17/99	09/21/99 CAPITOL PRINT IN SPRING 16X20 (C76800)	366.00	
09-30	P2	OSGT66224	CIVITAS	09/03/99	09/09/99 THE CITY TIE'S WASHINGTON BLUE/GOLD #20424 BOXED (C20424)	540.00	
09-30	P2	OSGT66224	DD	09/16/99	09/20/99 THE CITY TIE'S WASHINGTON DC RED/GRAY (C10402)	270.00	
09-30	P2	OSGT66224	COLUMBIA ENTERPRISES, INC.	08/31/99	09/20/99 RULER, PRESIDENTS OF THE U.S. (C92400)	350.00	
09-30	P2	9SR00002089	DD	05/17/99	09/20/99 POSTCARDS BOOK	82.50	
09-30	P2	OSGT66224	CRANE & COMPANY	09/02/99	09/15/99 CRANE STATIONERY	102.90	
09-30	P2	OSGT66224	DD	09/02/99	09/15/99 CRANE STATIONERY	97.02	
09-30	P2	OSGT66224	DD	09/02/99	09/15/99 CRANE STATIONERY	68.55	
09-30	P2	OSGT66224	DD	09/02/99	09/15/99 CRANE STATIONERY	47.04	
09-30	P2	OSGT66224	DD	09/02/99	09/15/99 CRANE STATIONERY	36.22	
09-30	P2	OSGT66224	DD	09/02/99	09/15/99 CRANE STATIONERY	23.52	
09-30	P2	OSGT66224	DD	09/02/99	09/15/99 CRANE STATIONERY	335.16	

09-30	P2	OSGTG6242	CRANE & COMPANY	09/02/99	09/15/99	CRANE STATIONERY	124.95
09-30	P2	OSGTG6242	DO	09/02/99	09/15/99	CRANE STATIONERY	82.32
09-30	P2	OSGTG6242	DO	09/02/99	09/15/99	CRANE STATIONERY	50.71
09-30	P2	OSGTG6242	DO	09/02/99	09/15/99	CRANE STATIONERY	36.75
09-30	P2	OSGTG6242	DO	09/02/99	09/15/99	CRANE STATIONERY	57.33
09-30	P2	OSGTG6242	DO	09/02/99	09/15/99	CRANE STATIONERY	17.64
09-30	P2	OSGTG6242	DO	09/02/99	09/15/99	CRANE STATIONERY	26.46
09-30	P2	PSR00023160	CRYSTAL WORLD	06/14/99	06/22/99	CRYSTAL CAPITOL 32" LEAD	1,050.00
09-30	P2	OSSTR73030	DRUM AND SPEAR BOOKSTORE	09/03/99	09/15/99	BOOK, ALMANAC OF AMERICAN POLITICS (B31320)	1,588.40
09-30	P2	OSSTR73046	DO	09/09/99	09/16/99	BOOK - WASHINGTON REPRESENTATIVES 1999 (B16399)	1,904.76
09-30	P2	OSSTR73070	DO	09/14/99	09/15/99	BOOK, ALMANAC OF AMERICAN POLITICS 2000	953.04
09-30	P2	OSSTR73049	EASTMAN KODAK	09/10/99	09/15/99	KODAK FILM GC135-12 #196-3206 (R07400)	275.38
09-30	P2	OSGTG6250	EMPIRE SILVER CO	09/09/99	09/15/99	BABY CUP WITH SEAL & BASE #895 BOXED (C89500)	516.00
09-30	P2	OSSTR72824	FOUNTAIN PEN SERVICE	07/26/99	09/03/99	PORTFOLIO, LAMINATED, BLUE, W/U.S. CONGRESS SEAL	4,680.00
09-30	P2	PSR00002085	DO	05/14/99	09/21/99	PARKER PENSET M/SEAL	1,300.00
09-30	P2	OSSTR73019	GEORGE ALLEN OFFICE SUPPLY	09/01/99	09/15/99	STAPLER, BOSTITCH B-2100 BLACK (D33900)	586.72
09-30	P2	OSGTG6194	GOLDMAN PROMOTIONS EAST	08/10/99	08/30/99	RULER, PRESIDENTIAL 12" #85-116-EXP (C54200)	806.45
09-30	P2	OSSTR72698	GPO	06/30/99	07/15/99	BOARD	1,692.00
09-30	P2	OSSTR72743	DO	07/12/99	07/22/99	GPO RECYCLED BOND #7806-9 25%	7,900.00
09-30	P2	OSGTG6152	IMAGE IMPRINTING INC.	08/02/99	09/08/99	CAPS, HOUSE OF REP SEAL & CAPITOL	1,394.25
09-30	P2	OSPA37003	ITHACA PERIPHERALS	09/13/99	09/11/99	REGISTER TAPE(CASH)	270.00
09-30	P2	OSPA37003	DO	09/13/99	09/17/99	FREIGHT/HANDLING FEE	25.90
09-30	P2	OSGTG6172	L.M. BRISTOL COLLECTION	08/05/99	09/13/99	EAR-RING, U.S. CONGRESS, BOXED	494.80
09-30	P2	OSGTG6172	DO	08/05/99	09/13/99	PENDANT W/18"NECKLACE U.S. CONGRESS, BOXED	444.00
09-30	P2	OSGTG6172	DO	08/05/99	09/13/99	PIN, U.S. CONGRESS, STERLING, BOXED	342.50
09-30	P2	OSGTG6172	DO	08/05/99	09/13/99	CHARM, U.S. CONGRESS, STERLING, BOXED	342.50
09-30	P2	OSGTG6172	DO	08/05/99	09/13/99	CHARMS, U.S. CONGRESS, 14K GOLD, BOXED	690.00
09-30	P2	OSGTG6172	DO	08/05/99	09/13/99	PIN, U.S. CONGRESS, 14K GOLD, BOXED	690.00
09-30	P2	OSGTG6230	DO	08/26/99	09/08/99	PILLOWS, U.S. CONGRESS 2-SIDED BOXED (C95800)	440.00
09-30	P2	OSSTR73047	LASERVISION, INC.	09/09/99	09/16/99	FX-4 CANON REMANUFACTURED TONER (E338R)	2,040.00
09-30	P2	OSSTR72947	LIGHT IMPRESSIONS	08/17/99	08/20/99	ALBUM REFILL 5 X 7 #7719	148.80
09-30	P2	OSSTR73016	DO	09/01/99	09/08/99	BUSINESS CARD HOLDER #7728 (B7728)	223.20
09-30	P2	OSSTR73053	DO	09/10/99	09/15/99	ALBUM REFILLS 4 X 6 #7716 (B7716)	180.00
09-30	P2	OSGTG6170A	MARTHA WHEES LTD.	08/05/99	09/02/99	CONGRESSIONAL SEALS 12" OUTSIDE (C19400)	390.00
09-30	P2	OSSTR72808	DO	07/23/99	08/31/99	PORTFOLIO, BURGUNDY HAZEL M/SEAL #71	2,205.00
09-30	P2	OSSTR72908	DO	08/09/99	08/27/99	BUSINESS CARD CASE WITH U.S. CONGRESS IMPRINT#663 (DNI40)	1,152.00
09-30	P2	OSSTR72968	DO	08/20/99	09/10/99	NALNUT BUSINESS CARD HOLDER WITH U.S. CONGRESS #833 BOXED	711.45
09-30	P2	OSPA36897	MONARCH MARKING	08/30/99	09/09/99	55,000 BARCODE LABELS	412.34
09-30	P2	OSSTR73012	NEWELL OFFICE PROD./FORM ROLODY	08/31/99	09/23/99	PAPER PUNCH HEAVY DUTY #67447 (D15500)	997.32
09-30	P2	OSSTR73036	OFFICE DEPOT SERVICE	09/07/99	09/09/99	PICTURE FRAME MAHOGANY 7105-01-424-6476 (D6476)	366.00
09-30	P2	OSSTR72989	PHILADELPHIA MFG. CO.	08/25/99	09/14/99	BOOK-CENUS, BRASS #476 (D13101)	770.40
09-30	P2	OSGTG6236	SALTSBURY PENTER, INC.	08/31/99	09/16/99	CALLING CARD TRAY SCALLOP M/SEAL #CCCT (C43600)	655.00
09-30	P2	OSGTG6236	DO	08/31/99	09/16/99	IMAGE OF AMERICA PENTER JEFFERSON CUP M/SEAL (C08001)	628.80

STATEMENT OF DISBURSEMENTS							PAGE 291
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
09-30	P2	OSSTR72856A	SERVICE	WHOLESALE			
09-30	P2	OSSTR72891	DO	07/30/99	08/16/99 NAME BADGE, LASER LABELS, AVERY #5895	1,205.40	
09-30	P2	OSSTR72891	DO	08/06/99	08/12/99 LAMINATING SHEETS #65059 (D65059)	139.16	
09-30	P2	OSSTR72891	DO	08/06/99	08/12/99 PENS, COIL #65 STENCIL (M20200)	220.50	
09-30	P2	OSSTR72891	DO	08/06/99	08/12/99 INK CART. SHEAFFER BLUE #96320 (W96320)	23.05	
09-30	P2	OSSTR72891	DO	08/06/99	08/12/99 MARKERS, SANFORD EXPO GREEN #94004 (D94004)	45.86	
09-30	P2	OSSTR72906	DO	08/09/99	09/15/99 PRINTOUT TRAY, SMOKE #534-21 (D10500)	147.00	
09-30	P2	OSSTR72906	DO	08/09/99	09/15/99 DISPENSER, POP-N-JOT #3MC4214 (D12300)	225.32	
09-30	P2	OSSTR72935	DO	08/13/99	09/15/99 PUNCH, BUSINESS CARD #00433 (D16800)	117.60	
09-30	P2	OSSTR72935	DO	08/13/99	09/15/99 PENS, PILOT, EASY TOUCH BLUE MED. #32011 (D32011)	317.52	
09-30	P2	OSSTR72935	DO	08/13/99	09/15/99 PENS, PILOT, EASY TOUCH BLK MED. #32010 (D32010)	254.01	
09-30	P2	OSSTR72935	DO	08/13/99	09/15/99 AIR DUSTER 7 OZ. CAN #99790 (E82670)	386.66	
09-30	P2	OSSTR72935	DO	08/13/99	09/15/99 NOTEBOOK, SPIRAL, RULED, 8 1/2 X 11 HEAD #06540 (B09000)	225.79	
09-30	P2	OSSTR72953	DO	08/18/99	08/24/99 SEALING TAPE, HIGHLAND #3710-2TN 2"X800' (D16401)	88.20	
09-30	P2	OSSTR72953	DO	08/18/99	08/24/99 EXPO MARKERS, SANFORD 8-COLOR #83078 (W71001)	185.80	
09-30	P2	OSSTR72987	DO	08/25/99	08/31/99 PENCIL SET, SANFORD #SAN-02428 SET OF 36 (M00500)	105.60	
09-30	P2	OSSTR73008	DO	08/25/99	08/31/99 BLADES, ACTO #211 (D00800)	74.08	
09-30	P2	OSSTR73045	DO	08/30/99	08/31/99 BUBBLE WRAP #31210 (P01210)	731.00	
09-30	P2	OSSTR73051	DO	09/09/99	09/15/99 PENTEL MECH. PENCILS #A-55 (M13000)	139.70	
09-30	P2	OSSTR73051	DO	09/10/99	09/15/99 SANFORD PENS, MICRO BLACK #37001 (D37001)	293.53	
09-30	P2	OSSTR73060	DO	09/10/99	09/15/99 MAP TACKS, MOORE #100-A (D08800)	57.62	
09-30	P2	OSSTR73060	DO	09/13/99	09/20/99 COPY HOLDER, CURTIS #CC-1 (D18700)	164.64	
09-30	P2	OSSTR73061	DO	09/13/99	09/20/99 MOISTENER, BOTTLE #04229 (D01200)	63.50	
09-30	P2	OSSTR73061	DO	09/14/99	09/20/99 PENS, PENTEL RSVP BLUE #BK91BP-2C (D70300)	127.00	
09-30	P2	OSGT6071	SWIFT & FISHER, INC	09/14/99	09/20/99 PENS, PENTEL RSVP RED #BK91BP-2B (D70200)	52.92	
09-30	P2	OSGT6080	THE E-GROUP	07/13/99	09/20/99 CARD CASE M/HOUSE SEAL	261.00	
09-30	P2	OSGT6080	DO	07/15/99	08/23/99 LETTER OPENER, COLOR FILLED M/HOUSE SEAL	1,260.86	
09-30	P2	OSGT6109A	DO	07/15/99	08/23/99 BALL-GOLF, M/HOUSE SEAL (3PK)	2,129.84	
09-30	P2	OSGT6156	DO	07/21/99	09/09/99 CHARM, M/HOUSE OF REP. SEAL (10KT) BOXED	752.40	
09-30	P2	OSGT6156	DO	08/03/99	09/03/99 KEY TAGS M/HOUSE SEAL (IN POLY BAG)	196.02	
09-30	P2	OSGT6171	DO	08/03/99	09/03/99 LIGHTER, ZIPPO, BRASS W/CONG SEAL #254	894.96	
09-30	P2	OSGT6171	DO	08/05/99	09/08/99 PHOTO HOLDER 4 X 6 (C17400)	168.30	
09-30	P2	OSGT6175	DO	08/05/99	09/08/99 LETTER OPENER M/SEAL, GOLD (C08801)	1,108.80	
09-30	P2	OSGT6175	DO	08/06/99	09/07/99 GLASSES, D.O.F. 13 OZ. BLUE/GOLD M/SEAL (C22002)	643.50	
09-30	P2	OSGT6175	DO	08/06/99	09/07/99 TOTE BAG, WITH 3 COLORS & SEAL (C85800)	1,772.10	
09-30	P2	OSGT6190	DO	08/09/99	08/30/99 MUG, COFFEE WITH SEAL, ASSORTED COLORS, BOXED (C04800)	1,418.17	
09-30	P2	OSGT6190	DO	08/09/99	08/30/99 CRYSTAL BELL M/SEAL (C46200)	348.48	
09-30	P2	OSGT6199	DO	08/11/99	08/31/99 GOLF-SHIRT, ROYAL BLUE M/SEAL (C206RB)	534.60	
09-30	P2	OSGT6213	DO	08/16/99	08/31/99 SHIRT, DENIM M/SEAL #1985 (C1985)	751.41	
09-30	P2	OSGT6259	DO	09/15/99	09/20/99 STICK-PIN GOLD PLATED WITH SEAL (C56500)	260.17	

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09-30 P2	9SR00002275	THE E-GROUP	06/09/99	08/04/99	EARRINGS,CHARM GOLD FILLED	279.18
09-30 P2	9SR00002275	DO	06/09/99	08/04/99	T-SHIRT 100 % COTTON W/SEAL	689.04
09-30 P2	9SR00002275	DO	06/09/99	08/04/99	COASTER,GOLD W/SEAL	2,548.26
09-30 P2	9SR00002436	DO	06/24/99	08/04/99	ELEPHANT PIN	928.12
09-30 P2	9SR00002436	DO	06/24/99	08/04/99	DONKEY PIN	928.12
09-30 P2	9SR00002436	DO	06/24/99	08/04/99	GOLF SHIRT ASST. COLOR	2,095.63
09-30 P2	9SR00002436	DO	06/24/99	08/04/99	CUFFLINKS, MEDALLION	1,554.30
09-30 P2	9SR00002436	DO	06/24/99	08/04/99	BOOK, KIDS ATLAS	312.84
09-30 P2	OSSTR73050	TROVER SHOPS OF WASHINGTON, DC	09/10/99	09/20/99	BOOK - POLITICS IN AMERICA 2000 PAPERBACK (B00220)	1,054.80
09-30 P2	OSGTG6218	US CAPITOL HISTORICAL SOCIETY	08/19/99	08/27/99	CAPITOL PICTURE (C87000)	719.70
09-30 P2	OSSTR72933	XEROX CORPORATION	08/13/99	09/13/99	PAPER, XEROX, LEGAL SZ. 8 1/2 X 14 3/4	5,420.00
09-30 P2	OSSTR73027	DO	09/03/99	09/09/99	XEROX TONER 113R273 (E113R120)	7,080.00
09-30 P2	OSSTR73063	DO	09/14/99	09/16/99	XEROX FAX TONER 106R373 (E6R851)	1,200.00
					SUPPLIES AND MATERIALS TOTALS:	1,511,320.50
EQUIPMENT						
07-01 P1	9SR00000035	IBM CORP.	05/01/99	05/31/99	MAINTENANCE CHARGES	331.11
07-01 P1	9SR00000034	PROVAR, INC.	06/07/99	06/07/99	TECHNICAL SUPPORT	175.00
07-13 P2	OSSPA36353	SNOW SOFTWARE	07/07/99	07/08/99	SNOW REPORT WRITER,VERS 5.0	795.00
07-13 P2	OSSPA36353	DO	07/07/99	07/08/99	SHIPPING & HANDLING	25.00
07-28 P2	OMLF969032	PROVAR, INC.	05/28/99	05/28/99	SCANNER	1,100.97
07-28 P2	OMLF969032	DO	05/28/99	05/28/99	MONITOR	3,325.17
07-31 HV	9A901000004	BUSINESS INFORMATION GROUP	01/01/99	12/31/99	CHANGE A/C# FROM 3115 TO 3118	3,000.00
07-31 HV	9A901000004	DO	01/01/99	12/31/99	CHANGE A/C# FROM 3115 TO 3118	-3,000.00
08-20 P1	9SR00000042	IBM CORPORATION	07/26/99	08/09/99	MAINTENANCE AGREEMENT	331.11
08-24 P1	9SR00000040	PROVAR, INC.	07/15/99	08/13/99	INSTALL SNOW REPORT SOFTWARE	2,067.50
09-01 P2	OMLF902733	BUSINESS INFORMATION GROUP	08/05/99	08/05/99	SOFTWARE	16,475.00
					EQUIPMENT TOTALS:	24,605.86
					NONPERSONNEL TOTALS:	1,630,685.32
					OFFICE TOTALS:	1,630,742.82
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FISCAL YEAR 1998 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
07-31 HV	9A901000005		12/01/97	12/31/97	TO RECLASS EXP CR TO REVENUE	-42.56
07-31 S1	S1 99212000230		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	42.56
09-30 HV	9A901000304		12/01/97	12/31/97	TO RECLASS EXP CR TO REVENUE	-21.28
09-30 S1	99273000234		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	21.28
					SUPPLIES AND MATERIALS TOTALS:	0.00
					NONPERSONNEL TOTALS:	0.00
					OFFICE TOTALS:	0.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT REVOLVING						
FISCAL YEAR 1999 RESTAURANT						
NONPERSONNEL						
				TRAVEL	356.00	0.00
				RENT, COMMUNICATION, UTILITIES	1,142.25	301.65
				OTHER SERVICES	5,306.00	0.00
				SUPPLIES AND MATERIALS	208.40	0.00
				EQUIPMENT	71.01	0.00
				NONPERSONNEL TOTALS:	7,083.66	301.65
				OFFICE TOTALS:	7,083.66	301.65
NONPERSONNEL						
				RENT, COMMUNICATION, UTILITIES		35.71
07-31	55	99212002852	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		63.00
07-31	55	99212002833	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		0.62
07-31	55	99212002834	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		35.71
08-31	55	99243002834	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)		63.00
08-31	55	99243002835	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)		1.66
08-31	55	99243002836	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)		35.71
09-30	55	99273002835	08/01/99 08/31/99	DC TEL EQUIP (TRANSFER)		63.00
09-30	55	99273002836	08/01/99 08/31/99	DC TEL SERVICE (TRANSFER)		3.24
09-30	55	99273002837	08/01/99 08/31/99	DC TEL TOLLS (TRANSFER)		301.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		301.65
				NONPERSONNEL TOTALS:		301.65
				OFFICE TOTALS:		301.65
HOUSE RECORDING STUDIO						
FISCAL YEAR 1999 RECORDING STUDIO						
NONPERSONNEL						
				RENT, COMMUNICATION, UTILITIES	0.00	0.00
				NONPERSONNEL TOTALS:	0.00	0.00
				OFFICE TOTALS:	0.00	0.00
NONPERSONNEL						
				RENT, COMMUNICATION, UTILITIES		28,680.47
07-31	HV	9A901000005	06/01/99 06/30/99	TO RECLASS EXP CR TO REVENUE		-28,680.47
07-31	S4	99212001000	06/01/99 06/30/99	RECORDING (TRANSFER)		24,822.66
08-31	HV	9A901000135	07/01/99 07/31/99	TO RECLASS EXP CR TO REVENUE		-24,822.66
08-31	S4	99243001000	07/01/99 07/31/99	RECORDING (TRANSFER)		11,825.72
09-30	HV	9A901000304	08/01/99 08/31/99	TO RECLASS EXP CR TO REVENUE		

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09-30 S4 9923001000 08/01/99 08/31/99 RECORDING (TRANSFER)
 RENT, COMMUNICATION, UTILITIES TOTALS:
 NONPERSONNEL TOTALS:

-11,825.72
 0.00
 0.00

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OFFICE TOTALS:

ATTENDING PHYSICIAN
 FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN
 PERSONNEL

PERSONNEL BENEFITS PERSONNEL TOTALS:

19,800.88
 19,800.88

NONPERSONNEL

TRAVEL
 RENT, COMMUNICATION, UTILITIES
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 NONPERSONNEL TOTALS:

1,716.72
 13,769.30
 5,628.59
 190,079.78
 83,298.57
 301,147.08

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES
 DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:

0.00
 0.00

OFFICE TOTALS:

115,467.13

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PERSONNEL

PERSONNEL BENEFITS

FEDERAL TAX WITHHELD (ALLOWANCES)
 07-22 P1 99R000000440 BRIDGETTE ANDERSON 07/01/99 09/30/99 ALLOWANCE
 07-22 P1 99R000000430 COBB JEFFREY 07/01/99 07/31/99 ALLOWANCE
 07-22 P1 99R000000437 DONALD SPEARS 07/01/99 07/31/99 ALLOWANCE
 07-22 P1 99R000000438 JOHN F. EISOLD 07/01/99 07/31/99 ALLOWANCE
 07-22 P1 99R000000433 JOSEPH X. KIST 07/01/99 07/31/99 ALLOWANCE
 07-22 P1 99R000000434 LAWRENCE MCCLAIN 07/01/99 07/31/99 ALLOWANCE
 07-22 P1 99R000000429 MARTIN BUTLER 07/01/99 07/31/99 ALLOWANCE
 07-22 P1 99R000000441 NORMAN LEE 07/01/99 07/31/99 ALLOWANCE
 07-22 P1 99R000000435 PAUL W. PEYNARD 07/01/99 07/31/99 ALLOWANCE
 07-22 P1 99R000000436 PHILLIP POLLARD 07/01/99 07/31/99 ALLOWANCE
 07-22 P1 99R000000432 THOMAS GERFY 07/01/99 07/31/99 ALLOWANCE
 07-22 P1 99R000000431 WILLIAM DAVIS 07/01/99 07/31/99 ALLOWANCE
 07-22 P1 99R000000439 WILLIAM T. SHIMEALL 07/01/99 07/31/99 ALLOWANCE
 08-26 P1 99R000000467 BRIDGETTE ANDERSON 08/01/99 08/31/99 ALLOWANCE
 08-26 P1 99R000000471 COBB JEFFREY 08/01/99 08/31/99 ALLOWANCE
 08-26 P1 99R000000465 JOHN F. EISOLD 08/01/99 08/31/99 ALLOWANCE
 08-26 P1 99R000000461 JOSEPH X. KIST 08/01/99 08/31/99 ALLOWANCE
 08-26 P1 99R000000468 NORMAN LEE 08/01/99 08/31/99 ALLOWANCE

5,544.00
 360.00
 288.00
 288.00
 1,080.00
 288.00
 288.00
 360.00
 288.00
 1,080.00
 288.00
 360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON-							
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON-							
08-26	P1	9DR000000462 PAUL M. PEYNADO	08/01/99	08/31/99	ALLOWANCE	288.00	288.00
08-26	P1	9DR000000463 PHILLIP POLLARD	08/01/99	08/31/99	ALLOWANCE	288.00	288.00
08-26	P1	9DR000000473 THOMAS GERY	08/01/99	08/31/99	ALLOWANCE	288.00	288.00
08-26	P1	9DR000000472 WILLIAM DAVIS	08/01/99	08/31/99	ALLOWANCE	360.00	360.00
08-26	P1	9DR000000466 WILLIAM T. SHIMEALL	08/01/99	08/31/99	ALLOWANCE	288.88	288.88
08-27	P1	9DR000000464 MARK GIBSON	08/01/99	08/31/99	ALLOWANCE	288.00	288.00
08-27	P1	9DR000000470 RODOLFO BENAVIDES	08/01/99	08/31/99	ALLOWANCE	288.00	288.00
08-27	P1	9DR000000469 SEAN KELLEY	08/01/99	08/31/99	ALLOWANCE	360.00	360.00
09-22	P1	9DR000000498 BRIDGETTE ANDERSON	09/01/99	09/30/99	ALLOWANCES	288.00	288.00
09-22	P1	9DR000000508 COBB JEFFREY	09/01/99	09/30/99	ALLOWANCES	1,080.00	1,080.00
09-22	P1	9DR000000496 JOHN F. EISOLD	09/01/99	09/30/99	ALLOWANCES	288.00	288.00
09-22	P1	9DR000000503 JOSEPH X. KIST	09/01/99	09/30/99	ALLOWANCE	360.00	360.00
09-22	P1	9DR000000499 NORMAN LEE	09/01/99	09/30/99	ALLOWANCE	288.00	288.00
09-22	P1	9DR000000504 PAUL M. PEYNADO	09/01/99	09/30/99	ALLOWANCE	288.00	288.00
09-22	P1	9DR000000505 PHILLIP POLLARD	09/01/99	09/30/99	ALLOWANCE	288.00	288.00
09-22	P1	9DR000000507 ROY ALLEN BELTZ JR.	09/01/99	09/30/99	ALLOWANCE	288.00	288.00
09-22	P1	9DR000000501 SEAN KELLEY	09/01/99	09/30/99	ALLOWANCE	288.00	288.00
09-22	P1	9DR000000510 THOMAS GERY	09/01/99	09/30/99	ALLOWANCE	288.00	288.00
09-22	P1	9DR000000509 WILLIAM DAVIS	09/01/99	09/30/99	ALLOWANCE	360.00	360.00
09-22	P1	9DR000000497 WILLIAM T. SHIMEALL	09/01/99	09/30/99	ALLOWANCES	288.00	288.00
09-23	P1	9DR000000506 DAVID ASHMORTH	09/01/99	09/30/99	ALLOWANCE	19,800.88	19,800.88
PERSONNEL BENEFITS TOTALS:							
PERSONNEL TOTALS:							
NONPERSONNEL							
TRAVEL							
07-01	P1	9DR000000401 ROBERT J. BURG	05/26/99	05/26/99	TRANSPORTATION COST	46.55	46.55
07-06	P1	9DR000000400 CHRISTOPHER PICAUT	05/26/99	05/26/99	TRANSPORTATION COST	46.55	46.55
09-14	P1	9DR000000492 WILLIAM T. SHIMEALL	08/15/99	08/22/99	HOTEL	1,013.50	1,013.50
09-14	P1	9DR000000492 DO	08/15/99	08/22/99	AIRFARE	344.32	344.32
09-14	P1	9DR000000492 DO	08/15/99	08/22/99	PARKING	49.00	49.00
09-15	P1	9DR000000494 ROY ALLEN BELTZ JR.	08/30/99	08/30/99	MILEAGE	217.00	217.00
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	9DR000000410 BELL ATLANTIC	06/08/99	06/08/99	TELEPHONE SERVICE	18.96	18.96
07-02	P1	9DR000000407 FEDERAL EXPRESS CORP	06/08/99	06/08/99	SHIPMENT	37.75	37.75
07-21	P1	9DR000000426 DO	06/28/99	06/28/99	SHIPMENT OF MEDICAL MATERIAL	27.00	27.00
07-26	P1	9DR000000442 BELL ATLANTIC	07/08/99	07/08/99	TELEPHONE SERVICES	18.81	18.81
07-31	S5	99212000114	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	-1,562.00	-1,562.00
07-31	S5	99212000115	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	587.00	587.00
07-31	S5	99212000116	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	411.26	411.26
08-10	P1	9DR000000454 FEDERAL EXPRESS CORP	07/28/99	07/28/99	SHIPMENT	27.00	27.00

08-10 P1	90R00000455	FEDERAL EXPRESS CORP	07/21/99	07/21/99	SHIPMENT	22.25
08-26 P1	90R00000481	DO	08/20/99	08/20/99	SHIPMENT OF MEDICAL MATERIAL	46.00
08-31 S5	99263000115	DO	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	920.00
08-31 S5	99263000116	DO	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	587.00
08-31 S5	99263000117	BELL ATLANTIC	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	415.63
09-14 P1	90R00000487	BELL ATLANTIC	08/08/99	08/08/99	PHONE SERVICE	18.29
09-22 P1	90R00000515	FEDERAL EXPRESS CORP	09/07/99	09/07/99	SHIPMENT OF MEDICAL MATERIAL	16.25
09-22 P1	90R00000516	DO	09/01/99	09/01/99	SHIPMENT OF MEDICAL MATERIAL	35.50
09-22 P1	90R00000511	M.S. MEDICAL SYSTEMS, INC.	08/31/99	08/31/99	SHIPPING CHARGE	4.50
09-30 S5	99273000115	DO	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	88.00
09-30 S5	99273000116	DO	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	777.00
09-30 S5	99273000117	DO	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	432.48
		OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	2,928.68
07-02 P1	90R00000403	BRIDGETTE ANDERSON	06/23/99	06/23/99	PETTY CASH	43.68
07-02 P1	90R00000403	DO	06/24/99	06/24/99	PETTY CASH	107.25
07-21 P1	90R00000425	BECKMAN-COULTER INC	06/24/99	06/24/99	LABORATORY SERVICE	707.17
07-21 P1	90R00000426	GE MEDICAL SYSTEMS	06/29/99	06/29/99	X-RAY SERVICE	1,159.00
07-21 P1	90R00000428	ROCKHURST COLLEGE	06/25/99	06/25/99	PROFESSIONAL TRAINING	415.00
07-26 P1	90R00000450	ORTHO-CLINICAL DIAGNOSTICS	07/06/99	07/06/99	LABORATORY AGREEMENT	2,100.00
08-02 P1	90R00000451	BRIDGETTE ANDERSON	07/27/99	07/27/99	PETTY CASH	83.71
08-02 P1	90R00000451	DO	06/16/99	06/16/99	PETTY CASH	2.82
08-02 P1	90R00000451	DO	07/27/99	07/27/99	PETTY CASH	76.74
09-14 P1	90R00000493	DO	09/07/99	09/07/99	PETTY CASH	124.88
09-14 P1	90R00000493	DO	09/03/99	09/03/99	PETTY CASH	16.64
09-14 P1	90R00000495	JOHN F. EISOLD	08/24/99	08/24/99	CONFERENCE FEE	20.00
09-14 P1	90R00000492	MILLIAM T. SHIMEALL	08/15/99	08/22/99	CONFERENCE FEE	525.00
09-22 P1	90R00000514	BERGHMAN S CLEANING INC	09/06/99	09/06/99	CLEANING OF UNIFORM	5.98
09-22 P1	90R00000514	DO	08/31/99	08/31/99	CLEANING OF LAB COATS	8.97
09-23 P1	90R00000517	AMERICAN MEDICAL LABORATORIES	08/31/99	08/31/99	LABORATORY ANALYSIS	231.75
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,628.59
07-01 P1	90R00000401	ROBERT J. BURG	05/26/99	05/26/99	MEDICAL UNIFORM	390.00
07-01 P1	90R00000399	MILLIAM T. SHIMEALL	06/24/99	06/24/99	MEDICAL LITERATURE	17.73
07-02 P1	90R00000404	ALLEGANCE HEALTHCARE	06/11/99	06/11/99	LABORATORY SUPPLIES	74.90
07-02 P1	90R00000404	DO	06/14/99	06/14/99	LABORATORY SUPPLIES	64.28
07-02 P2	90R00000005	CAPITOL MARKING PRD.	04/22/99	06/22/99	ROYAL MARK, RH16, BLK INK	59.50
07-02 P2	90R00000005	DO	04/22/99	06/22/99	ROYAL MARK, RH16, RED INK	29.75
07-02 P2	90R00000005	DO	04/22/99	06/22/99	HANDLING	0.50
07-02 P1	90R00000402	GRUBB'S CARE PHARMACY	06/10/99	06/10/99	PHARMACEUTICALS	203.40
07-02 P1	90R00000402	DO	06/10/99	06/10/99	PHARMACEUTICALS	15.60
07-02 P1	90R00000402	DO	06/11/99	06/11/99	PHARMACEUTICALS	172.72
07-02 P1	90R00000402	DO	06/18/99	06/18/99	PHARMACEUTICALS	186.84
07-02 P1	90R00000405	MOORE MEDICAL CORPORATION	06/16/99	06/16/99	PHARMACEUTICALS	21.28
07-02 P1	90R00000411	DO	06/11/99	06/11/99	PHARMACEUTICALS	409.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON.							
07-02	P1	90R00000412 POLYMEDCO, INC.		06/11/99	06/11/99 LABORATORY SUPPLIES	528.25	
07-02	P1	90R00000406 VIKING PRODUCTS		06/10/99	06/10/99 OFFICE SUPPLIES	69.79	
07-02	P1	90R00000408 H.S. MEDICAL SYSTEMS, INC.		06/08/99	06/08/99 PT SUPPLY	32.25	
07-06	CR	315647 DO		06/03/99	06/03/99 RET'D CHK, DUPLICATE PAYMENT	-31.75	
07-16	P1	90R00000413 ARTCRAFT BADGE & SIGN COMPANY		03/25/99	03/25/99 ID BADGES	19.13	
07-21	P1	90R00000423 APCI		06/30/99	06/30/99 OXYGEN THERAPY	15.00	
07-21	P1	90R00000417 ARTCRAFT BADGE & SIGN COMPANY		06/29/99	06/29/99 ID BADGES	66.71	
07-21	P1	90R00000414 ASHP		06/18/99	06/18/99 SUBSCRIPTION	162.95	
07-21	P1	90R00000418 DYNA MED		06/25/99	06/25/99 EMERGENCY SUPPLIES	58.40	
07-21	P1	90R00000421 FENTON S UNIFORM FASHIONS INC		07/02/99	07/02/99 PATIENT ROBES	480.00	
07-21	P1	90R00000422 GRUBB'S CARE PHARMACY		06/25/99	06/25/99 PHARMACEUTICALS	124.44	
07-21	P1	90R00000422 DO		06/25/99	06/25/99 PHARMACEUTICALS	90.97	
07-21	P1	90R00000422 DO		06/25/99	06/25/99 PHARMACEUTICALS	55.44	
07-21	P1	90R00000422 DO		07/09/99	07/09/99 PHARMACEUTICALS	92.92	
07-21	P1	90R00000422 DO		07/09/99	07/09/99 PHARMACEUTICALS	13.28	
07-21	P1	90R00000416 HENRY SCHEIN		06/10/99	06/10/99 PHARMACEUTICALS	63.96	
07-21	P1	90R00000420 MIDMARK CORPORATION		06/15/99	06/15/99 EXAM TABLE	699.00	
07-21	P1	90R00000419 MOORE MEDICAL CORPORATION		06/22/99	06/22/99 PHORMACEUTICALS	19.05	
07-21	P1	90R00000415 OLYMPIUS CORPORATION		06/16/99	06/16/99 SUPPLIES	1,704.40	
07-26	P1	90R00000445 APCI		07/12/99	07/12/99 OXYGEN THERAPY	156.00	
07-26	P1	90R00000444 ARTCRAFT BADGE & SIGN COMPANY		07/15/99	07/15/99 ID BADGES	8.61	
07-26	P1	90R00000449 GRUBB'S CARE PHARMACY		07/02/99	07/02/99 PHARMACEUTICALS	35.31	
07-26	P1	90R00000449 DO		07/02/99	07/02/99 PHARMACEUTICALS	3.05	
07-26	P1	90R00000446 MOORE MEDICAL CORPORATION		07/07/99	07/07/99 PHARMACEUTICALS	176.96	
07-26	P1	90R00000448 PRINCE GEORGES COUNTY CHAPTER		07/07/99	07/07/99 CPR TRAINING MATERIALS	99.00	
07-26	P1	90R00000443 THE HUDSON CORPORATION		07/07/99	07/07/99 PHARMACEUTICALS	39.00	
07-26	P1	90R00000447 WARNER LAMBERT		07/06/99	07/06/99 HALLS COUGH DROPS	1,123.20	
07-31	S1	99212000029		07/31/99	07/31/99 OFFICE SUPPLY (TRANSFER)	-27.91	
08-10	P1	90R00000457 APCI		07/30/99	07/30/99 OXYGEN THERAPY	15.00	
08-10	P1	90R00000458 BECKMAN-COULTER INC		07/26/99	07/26/99 HEMATOLOGY SERVICE	707.17	
08-10	P1	90R00000459 CONGRESSIONAL QUARTERLY, INC		07/16/99	07/16/99 REFERENCE MATERIAL	158.15	
08-10	P1	90R00000453 GRUBB'S CARE PHARMACY		07/16/99	07/16/99 PHARMACEUTICALS	69.18	
08-10	P1	90R00000453 DO		07/16/99	07/16/99 PHARMACEUTICALS	5.00	
08-10	P1	90R00000453 DO		07/14/99	07/14/99 PHARMACEUTICALS	13.74	
08-10	P1	90R00000453 DO		07/16/99	07/16/99 PHARMACEUTICALS	13.28	
08-10	P1	90R00000453 MOORE MEDICAL CORPORATION		07/27/99	07/27/99 PHARMACEUTICALS	237.00	
08-10	P1	90R00000456 US GOVERNMENT PRINTING OFFICE		07/28/99	07/28/99 HOUSE PICTORIALS	110.00	
08-26	P1	90R00000483 AMERICAN MED LABORATORIES, INC.		07/31/99	07/31/99 LABORATORY ANALYSIS	199.00	
08-26	P1	90R00000479 APCI		08/09/99	08/09/99 OXYGEN THERAPY	156.00	
08-26	P1	90R00000482 GRUBB'S CARE PHARMACY		08/13/99	08/13/99 PHARMACEUTICALS	13.28	
08-26	P1	90R00000482 DO		08/13/99	08/13/99 PHARMACEUTICALS	20.44	

08-26 P1	9DR000000484	GRUBB'S CARE PHARMACY	08/06/99	08/06/99	PHARMACEUTICALS	200.36
08-26 P1	9DR000000484	DO	08/06/99	08/06/99	PHARMACEUTICALS	112.36
08-26 P1	9DR000000484	DO	07/30/99	07/30/99	PHARMACEUTICALS	117.12
08-26 P1	9DR000000484	DO	07/30/99	07/30/99	PHARMACEUTICALS	1.34
08-26 P1	9DR000000484	DO	08/06/99	08/06/99	PHARMACEUTICALS	27.22
08-26 P1	9DR000000477	HENRY SCHEIN	08/10/99	08/10/99	PHARMACEUTICALS	75.90
08-26 P1	9DR000000474	MOED-ELECTRONICS	08/05/99	08/05/99	OPHTHALMOLOGY DIAGNOSTIC	977.90
08-26 P1	9DR000000480	MOORE MEDICAL CORPORATION	08/05/99	08/05/99	PHARMACEUTICALS	43.04
08-26 P1	9DR000000475	OLYMPUS CORPORATION	06/16/99	06/16/99	ENDOSCOPIC DISINFECTOR	21,211.50
08-27 P1	9DR000000476	ANA BOOK & PRODUCTS	07/30/99	07/30/99	REFERENCE MATERIAL	614.95
08-31 S1	99243000033	DO	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	227.39
09-10 P2	05SP36781	DEFENSE WHOLESALE	08/16/99	08/26/99	PENTEL CARTRIDGES	25.40
09-14 P1	9DR000000490	SERVICE FINANCE & ACCOUNTING	09/02/99	09/02/99	PHARMACEUTICALS	22,972.96
09-14 P1	9DR000000486	GRUBB'S CARE PHARMACY	08/28/99	08/28/99	PHARMACEUTICALS	61.91
09-14 P1	9DR000000488	MCGRAW-HILL, INC.	08/15/99	08/15/99	EMERGENCY UNIFORM	195.89
09-14 P1	9DR000000485	MOORE MEDICAL CORPORATION	08/26/99	08/26/99	PHARMACEUTICALS	1,277.46
09-14 P1	9DR000000492	MILLIAM T. SHIHEAL	09/01/99	09/01/99	MRI FILMS	50.00
09-22 P1	9DR000000512	GRUBB'S CARE PHARMACY	08/28/99	08/28/99	PHARMACEUTICALS	53.28
09-22 P1	9DR000000512	DO	09/03/99	09/03/99	PHARMACEUTICALS	142.03
09-22 P1	9DR000000512	DO	09/03/99	09/03/99	PHARMACEUTICALS	22.00
09-22 P1	9DR000000512	DO	09/03/99	09/03/99	PHARMACEUTICALS	28.54
09-22 P1	9DR000000500	MAG SYSTEMS INC.	09/10/99	09/10/99	ENVELOPES FOR MEDICATION	50.80
09-22 P1	9DR000000520	MOORE MEDICAL CORPORATION	08/27/99	08/27/99	PHARMACEUTICALS	18.62
09-22 P1	9DR000000502	XEROX CORPORATION	05/06/99	05/06/99	CARTRIDGES	570.00
09-23 P1	9DR000000513	THE GEEDUNK COMPANY	06/23/99	06/23/99	OAP ID PINS FOR UNIFORM	726.85
09-23 P1	9DR000000518	3M UVF0297	09/06/99	09/06/99	PROTECTIVE GEAR	2,549.33
09-30 S1	99273000036	DO	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	668.20
						62,260.50
						80.20
07-02 P1	9DR000000409	STANDARD MEDICAL IMAGING	06/17/99	06/17/99	RADIOLOGIC MAINTENANCE	772.90
07-21 P1	9DR000000427	RIGGS CORPORATION	07/01/99	07/01/99	OTOSCOPE/OPHTHALMOSCOPE	-19.83
07-31 S2	99212003069	DO	06/14/99	06/30/99	EQUIPMENT (TRANSFER)	5,512.45
07-31 S2	99212003070	DO	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	75.00
08-10 P1	9DR000000460	STANDARD MEDICAL IMAGING	07/22/99	07/22/99	RADIOLOGIC MAINTENANCE	337.61
08-24 P2	0W1179A0055	INTERAMERICA TECHNOLOGIES INC.	06/21/99	06/21/99	COMPUTER ACCESSORY	50.00
08-24 P2	0W1179A0055	DO	06/21/99	06/21/99	INSTALLATION	80.20
08-26 P1	9DR000000478	STANDARD MEDICAL IMAGING	08/20/99	08/20/99	RADIOLOGIC MAINTENANCE	5,469.58
08-31 S2	99243003069	DO	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	707.17
09-14 P1	9DR000000491	BECKMAN-COULTER INC	08/24/99	08/24/99	MAINTENANCE	707.17
09-14 P1	9DR000000491	DO	06/26/99	06/26/99	MONTHLY SERVICE	707.17
09-14 P1	9DR000000491	DO	05/24/99	05/24/99	MONTHLY SERVICE	2,849.53
09-15 P1	9DR000000489	NATIONAL NAVAL MEDICAL CENTER	08/20/99	08/20/99	MAINTENANCE	3.53
09-30 S2	99273003071	DO	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	5,799.08
09-30 S2	99273003072	DO	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	
						SUPPLIES AND MATERIALS TOTALS:

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL						
EQUIPMENT						
09-22	P1	90R00000519	GE MEDICAL SYSTEMS	08/27/98 08/27/98 LABOR & PARTS	1,739.00	23,131.76
09-22	P1	90R00000519	DO	08/26/98 08/26/98 REPLACEMENT OF PARTS	5,474.00	95,666.25
					EQUIPMENT TOTALS:	115,467.13
					NONPERSONNEL TOTALS:	=====
					OFFICE TOTALS:	=====
HOUSE CHILD CARE CENTER						
FISCAL YEAR 1999 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
BURROUGHS,MARY A						
COFFMAN,ROBIN O						
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COLLINS,KIMBERLY A						
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DO	08/01/99	08/13/99	TEACHER AIDE (PART-TIME)	(OTHER COMPENSATION)	104.00
GREY,KIM M	07/01/99	09/30/99	TEACHER AIDE		5,381.76
DO	07/01/99	07/31/99	TEACHER AIDE (OVERTIME)		7.76
HARDY,SHARON	06/01/99	09/30/99	TEACHER ASSISTANT		5,876.76
DO	06/01/99	08/21/99	TEACHER ASSISTANT (OVERTIME)		440.76
HEMPHILL,CONTRINIA LASHAUN	07/01/99	09/30/99	TEACHER ASSISTANT		6,207.24
DO	07/01/99	08/31/99	TEACHER ASSISTANT (OVERTIME)		304.40
JOHNSON,KIMETRA L	07/01/99	09/30/99	TEACHER AIDE		4,394.49
DO	07/01/99	07/31/99	TEACHER AIDE (OVERTIME)		9.51
JONES,ETHEL E	07/01/99	09/30/99	TEACHER ASSISTANT		6,207.24
DO	06/01/99	08/31/99	TEACHER ASSISTANT (OVERTIME)		647.65
JONES,MICHELLE	07/01/99	09/30/99	TEACHER ASSISTANT		5,876.76
DO	06/01/99	08/31/99	TEACHER ASSISTANT (OVERTIME)		461.94
NORMAN,PATRICIA	07/01/99	09/30/99	TEACHER AIDE		4,394.49
DO	06/01/99	08/31/99	TEACHER AIDE (OVERTIME)		342.28
STELLABOTTA,B LOUISE	07/01/99	09/30/99	OFFICE MANAGER		6,701.49
STELLABOTTA,VALERIE ANN	07/01/99	09/30/99	TEACHER AIDE (PART-TIME)		2,496.00
DO	06/17/99	08/21/99	TEACHER AIDE (PART-TIME) (OVERTIME)		331.51
TILLMAN,SHERLEEN BOYDE	07/01/99	09/30/99	TEACHER ASSISTANT		6,207.24
DO	06/01/99	08/31/99	TEACHER ASSISTANT (OVERTIME)		1,128.08
TINKER,JULIA MICHELLE	09/07/99	09/30/99	HEAD TEACHER (A)		1,787.07
TURPIN,PEGGY A	09/01/99	09/30/99	HEAD TEACHER (A)		2,297.17
DO	07/01/99	08/31/99	HEAD TEACHER (ACTING)		4,594.34
WILLIAMS,CRYSTAL	07/01/99	09/30/99	TEACHER AIDE		4,558.74
DO	06/01/99	08/21/99	TEACHER AIDE (OVERTIME)		355.08
MU,NEI FAREEN	07/01/99	09/30/99	TEACHER AIDE		4,887.75
DO	06/01/99	08/31/99	TEACHER AIDE (OVERTIME)		253.80
			PERSONNEL COMPENSATION TOTALS:		114,858.70
PERSONNEL BENEFITS					
07-31 S7 9921200048	07/01/99	07/31/99	TRANSIT BENEFIT		156.67
08-31 S7 9924300049	08/01/99	08/31/99	TRANSIT BENEFIT		156.12
09-30 S7 9927300047	09/01/99	09/30/99	TRANSIT BENEFIT		176.78
			PERSONNEL BENEFITS TOTALS:		489.57
RENT, COMMUNICATION, UTILITIES					
07-31 S5 99212000174	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)		4.00
07-31 S5 99212000175	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)		46.00
07-31 S5 99243000176	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)		7.18
08-31 S5 99243000176	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)		4.00
08-31 S5 99243000176	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)		46.00
08-31 S5 99243000177	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)		11.56
09-24 P1 99243000069	09/09/99	09/13/99	LONG-DISTANCE CHARGES		13.16
09-30 S5 99273000175	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)		4.00
09-30 S5 99273000176	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)		46.00
09-30 S5 99273000177	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)		8.19

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION
PERSONNEL

NONPERSONNEL
PERSONNEL COMPENSATION PERSONNEL TOTALS:
1,355,696.50
1,355,696.50
PERSONNEL BENEFITS
TRAVEL 1,295.18
RENT, COMMUNICATION, UTILITIES 1,790.91
PRINTING AND REPRODUCTION 24,284.06
OTHER SERVICES 3,440.55
SUPPLIES AND MATERIALS 21,986.85
EQUIPMENT 144,190.97
184,189.81
NONPERSONNEL TOTALS:
381,178.33

OFFICE TOTALS:
5,301,973.21
5,301,973.21

1,355,696.50
1,355,696.50

1,355,696.50
1,355,696.50

531.57
294.00
6,616.06
111.65
1,308.20
29,412.37
41,174.13
79,447.98

1,435,144.48
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PERSONNEL
PERSONNEL COMPENSATION
ABRAHAM, CAROLYN 07/01/99 09/30/99 SECRETARY 10,575.00
DO 07/01/99 08/31/99 SECRETARY (OVERTIME) 122.03
BAILEY, ROBERT GREGORY 07/01/99 09/30/99 LEGISLATION COUNSEL 24,999.99
BARTHOLD, THOMAS A 07/01/99 09/30/99 SENIOR ECONOMIST 29,625.00
BATES, CARL E 07/01/99 09/30/99 REFUND COUNSEL 27,687.51
BEST, BESSIE JEAN 07/01/99 09/30/99 SECRETARY 10,400.01
DO 07/01/99 08/31/99 SECRETARY (OVERTIME) 435.00
BLOYER, JOHN HOLLIS 07/01/99 09/30/99 CHIEF CLERK 20,375.01
BOREN, MICHAEL E 07/01/99 09/30/99 ADMINISTRATIVE ASSISTANT 24,024.99
BORRELLI, MARY ANN 07/30/99 09/30/99 ECONOMIST 9,827.77
BRAND, NORMAN J 07/01/99 09/30/99 SENIOR REFUND COUNSEL 28,974.99
BUTLER, TANYA T 07/01/99 08/31/99 SECRETARY 11,600.01
DO 07/01/99 09/30/99 SECRETARY (OVERTIME) 1,028.96
DAHL, MILLIAM JAMES 07/01/99 09/30/99 SENIOR COMPUTER SPECIALIST 26,199.99
DAVIS, DEBORAH ANN 07/01/99 09/30/99 SECRETARY 10,827.51
DORN, KATHLEEN M 07/01/99 09/30/99 EXECUTIVE ASSISTANT 13,125.00
DO 07/01/99 08/31/99 EXECUTIVE ASSISTANT (OVERTIME) 548.98
DOWD, TIMOTHY A 07/01/99 09/30/99 ECONOMIST 15,000.00
DRIESSEN, PATRICK A 07/01/99 09/30/99 SENIOR ECONOMIST 27,800.01
ELIHU, FARBOOD 07/01/99 08/13/99 INTERN 1,433.33
GIOSA, CHRISTOPHER 07/01/99 09/30/99 ECONOMIST 21,600.00
GOTTHALD, ROBERT C 07/01/99 09/30/99 REFUND COUNSEL 26,325.00
GRAFMEYER, RICHARD A 07/01/99 09/30/99 DEPUTY CHIEF OF STAFF 33,300.00
HARTLEY, HARRY B 07/01/99 09/30/99 SENIOR LEGISLATIVE COUNSEL 32,799.99
HARVEY, ROBERT 07/01/99 09/30/99 ECONOMIST 22,475.01
HERING, DAVID P 07/01/99 09/30/99 ACCOUNTANT 22,500.00
HIRSCH, HAROLD E 07/01/99 09/30/99 SENIOR LEGISLATIVE COUNSEL 29,975.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON-						
FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION -CON-						
		HOLTHANN, THOMAS P	07/01/99	09/30/99 ECONOMIST	15,000.00	
		HOUSER, MELANI M	07/01/99	09/30/99 STATISTICAL ANALYST	15,525.00	
		DO	07/23/99	07/23/99 STATISTICAL ANALYST (OTHER COMPENSATION)	5,000.00	
		IVORY, ALLISON M	07/01/99	09/30/99 ECONOMIST	16,224.99	
		JEDLIACKA, M L SHARON	07/01/99	09/30/99 SECRETARY	11,825.01	
		JEREMIAS, RONALD A	07/01/99	09/30/99 SENIOR ECONOMIST	25,400.01	
		KIRKLAND, JOHN	07/01/99	09/25/99 STAFF ASSISTANT	5,525.00	
		DO	07/01/99	08/31/99 STAFF ASSISTANT (OVERTIME)	291.10	
		KLUON, LEON W	07/01/99	09/30/99 SPECIAL ASSISTANT	25,575.00	
		KOENIG, GARY	07/01/99	09/30/99 ECONOMIST	17,499.99	
		KOERNER, THOMAS F	07/01/99	09/30/99 ASSOCIATE DEPUTY CHIEF OF STAFF	32,799.99	
		MATTHEWS, LAURALEE A	07/01/99	09/30/99 SENIOR LEGISLATION COUNSEL	32,000.01	
		MC MULLEN, DEBRA LEE	07/01/99	09/30/99 SENIOR STAFF ASSISTANT	12,099.99	
		DO	08/01/99	08/31/99 SENIOR STAFF ASSISTANT (OVERTIME)	87.26	
		MC MULLEN, NEVAL E	07/01/99	09/30/99 STAFF ASSISTANT	9,849.99	
		DO	07/01/99	07/31/99 STAFF ASSISTANT (OVERTIME)	289.92	
		MEISSNER, KEN	07/01/99	09/30/99 SENIOR ECONOMIST	3,200.00	
		MOHMAU, PAMELA H	07/01/99	09/30/99 DIRECTOR OF TAX RESOURCES	23,274.99	
		NADEL, TRACY	07/01/99	09/30/99 ECONOMIST	14,589.99	
		NAVRATTIL, JOHN F	07/01/99	09/30/99 LEGISLATION COUNSEL	21,075.00	
		NEGA, JOSEPH M	07/01/99	09/30/99 COMPUTER SPECIALIST	25,332.51	
		NELSON, DIANA L	07/01/99	09/30/99 COMPUTER SPECIALIST	13,500.00	
		NORMAN, HAL G	07/01/99	09/30/99 TAX RESOURCE SPECIALIST	20,000.01	
		O'BRIEN, MELISSA A	07/01/99	09/30/99 LEGISLATION COUNSEL	10,310.01	
		OLCHYK, SAMUEL	07/01/99	09/30/99 ECONOMIST	25,332.51	
		OVEREND, CHRISTOPHER J	07/01/99	09/30/99 CHIEF OF STAFF	15,975.00	
		PAULL, LINDY L	07/01/99	09/30/99 LEGISLATION COUNSEL	33,800.01	
		PENN, OREN S	07/01/99	07/23/99 SECRETARY	21,875.01	
		REED, TERESA GRIMES	07/01/99	09/30/99 SENIOR LEGISLATION COUNSEL	2,829.64	
		ROCK, CECILY M	07/01/99	09/30/99 SECRETARY	31,250.01	
		ROGERS, LUCIA J	07/01/99	08/31/99 SECRETARY (OVERTIME)	10,899.99	
		DO	07/01/99	09/30/99 LEGISLATION COUNSEL	275.12	
		SCHMIDT, PAUL H	07/01/99	09/30/99 DEPUTY CHIEF OF STAFF	21,750.00	
		SCHMITT, BERNARD	07/01/99	09/30/99 DEPUTY CHIEF OF STAFF	33,300.00	
		SCHMITT, MARY MARTHA	07/01/99	09/30/99 DEPUTY CHIEF OF STAFF	33,300.00	
		SCHWARZ, MELBERT	07/01/99	09/30/99 ACCOUNTANT	30,750.00	
		SIMPENS, TODD C	07/01/99	09/30/99 LEGISLATION COUNSEL	21,007.50	
		SIMPONS, CHRISTINE J	07/01/99	09/30/99 SECRETARY	11,574.99	
		DO	07/01/99	08/31/99 SECRETARY (OVERTIME)	11,450.77	
		SMITH, CAROLYN	07/01/99	09/30/99 ASSOCIATE DEPUTY CHIEF OF STAFF	32,000.01	
		ST CLAIR, THOMAS A	07/01/99	09/30/99 STAFF ASSISTANT	11,709.99	
		DO	07/01/99	07/31/99 STAFF ASSISTANT (OVERTIME)	692.47	

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SUTTON, WILLIAM T	07/01/99	09/30/99	SENIOR ECONOMIST	32,000.01
TAYLOR, PETER M	07/01/99	09/30/99	SENIOR ECONOMIST	27,687.51
THOMAS, MELVIN C	07/01/99	09/30/99	SENIOR LEGISLATION COUNSEL	.....	29,780.01
UDELL, MICHAEL	07/01/99	09/30/99	ECONOMIST	.....	22,925.01
WARD, CAROLYN	07/01/99	09/30/99	LEGISLATION COUNSEL	.....	21,750.00
HOLD, BARRY L	07/01/99	09/30/99	LEGISLATION COUNSEL	.....	29,150.01
YANUSZ, JOANNE	07/01/99	09/30/99	SECRETARY	.....	12,975.00
DO	07/01/99	08/31/99	SECRETARY (OVERTIME)	.....	814.06
NONPERSONNEL				PERSONNEL COMPENSATION TOTALS:	1,355,696.50
PERSONNEL BENEFITS				PERSONNEL TOTALS:	1,355,696.50
07-31 S7 99212000081	07/01/99	07/31/99	TRANSIT BENEFIT	.....	177.67
08-31 S7 99243000086	08/01/99	08/31/99	TRANSIT BENEFIT	.....	177.12
09-30 S7 99273000086	09/01/99	09/30/99	TRANSIT BENEFIT	.....	176.78
			PERSONNEL BENEFITS TOTALS:		531.57
TRAVEL				TRAVEL TOTALS:	294.00
08-09 P1 9JT00000359 MARY ANN BORRELLI	02/04/99	02/04/99	CONSULTANT TRAVEL	.....	294.00
RENT, COMMUNICATION, UTILITIES					16.95
07-23 P1 9JT00000334 FEDERAL EXPRESS CORP	06/19/99	06/19/99	COURIER SERVICE	.....	20.20
07-26 P1 9JT00000345 CENTRAL DELIVERY SERVICE	06/29/99	06/29/99	COURIER SERVICE	.....	380.84
07-31 S5 99212002829	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	.....	1,421.00
07-31 S5 99212002830	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	.....	276.27
07-31 S5 99212002831	06/01/99	06/30/99	DC TEL TOLLS (TRANSFER)	.....	49.45
08-06 P1 9JT00000367 CENTRAL DELIVERY SERVICE	07/12/99	07/15/99	COURIER SERVICE	.....	22.57
08-24 P1 9JT00000381 SERGEANT AT ARMS	05/01/99	05/31/99	TELEPHONE EQUIPMENT	.....	550.79
08-31 S5 99243002831	07/01/99	07/31/99	DC TEL EQUIP (TRANSFER)	.....	1,421.00
08-31 S5 99243002832	07/01/99	07/31/99	DC TEL SERVICE (TRANSFER)	.....	349.04
08-31 S5 99243002833	07/01/99	07/31/99	DC TEL TOLLS (TRANSFER)	.....	27.62
09-14 P1 9JT00000389 SERGEANT AT ARMS	06/01/99	06/30/99	TELEPHONE EQUIPMENT	.....	264.84
09-30 S5 99273002832	08/01/99	08/31/99	DC TEL EQUIP (TRANSFER)	.....	1,421.00
09-30 S5 99273002833	08/01/99	08/31/99	DC TEL SERVICE (TRANSFER)	.....	394.49
09-30 S5 99273002834	08/01/99	08/31/99	DC TEL TOLLS (TRANSFER)	.....	6,616.06
PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		67.00
07-26 P1 9JT00000346 DAVID L. ANDRUKITIS, INC.	07/07/99	07/13/99	PRINTING SERVICES	.....	11.15
08-24 P1 9JT00000378 FRAMEMASTERS	07/29/99	07/29/99	PRINTING SERVICES	.....	33.50
09-14 P1 9JT00000390 DAVID L. ANDRUKITIS, INC.	08/11/99	08/11/99	PRINTING SERVICES	.....	111.65
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		1,230.00
08-24 P1 9JT00000377 HAL G NORMAN	08/23/99	08/26/99	TRAINING	.....	78.20
09-14 P1 9JT00000397 JOHN HOLLIS BLOYER	06/10/99	09/08/99	CLOSEOUT OF PETTYCASH	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION --CON.						
FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION --CON.						
SUPPLIES AND MATERIALS						
07-02	P2	9JT00000018	06/14/99	06/23/99 SANFORD EXPRESSO PEN	1,308.20	
07-02	P2	9JT00000018	06/14/99	06/23/99 CARBON PAPER		14.34
07-21	P2	0SSPA36304	07/01/99	07/06/99 XEROX STAPLE FOR 5800		1.24
07-23	P1	9JT00000340	06/23/99	PUBLICATION		116.09
07-23	P1	9JT00000349	06/28/99	PUBLICATION		120.21
07-23	P1	9JT00000343	06/14/99	06/14/99 PUBLICATION		53.49
07-23	P1	9JT00000324	06/14/99	06/26/99 BOTTLED WATER		437.15
07-23	P1	9JT00000327	05/01/99	05/31/99 SUBSCRIPTION RENEWAL		1,925.00
07-23	P1	9JT00000350	06/04/99	06/04/99 PUBLICATION		247.20
07-23	P1	9JT00000339	07/01/99	07/01/00 SUBSCRIPTION		70.00
07-23	P1	9JT00000352	07/10/99	07/10/99 PUBLICATION		70.00
07-23	P1	9JT00000342	06/15/99	06/15/99 PUBLICATION		127.50
07-23	P1	9JT00000320	01/01/99	12/31/99 SUBSCRIPTION RENEWAL		170.00
07-23	P1	9JT00000320	01/01/99	12/31/99 SUBSCRIPTION RENEWAL		265.00
07-23	P1	9JT00000320	01/01/99	12/31/99 SUBSCRIPTION RENEWAL		280.00
07-23	P1	9JT00000320	01/01/99	12/31/99 SUBSCRIPTION RENEWAL		280.00
07-23	P1	9JT00000321	03/01/99	02/28/00 SUBSCRIPTION RENEWAL		175.00
07-23	P1	9JT00000321	02/01/99	01/31/00 SUBSCRIPTION RENEWAL		165.00
07-23	P1	9JT00000321	02/01/99	01/31/00 SUBSCRIPTION RENEWAL		175.00
07-23	P1	9JT00000321	04/01/99	03/31/00 SUBSCRIPTION RENEWAL		135.00
07-23	P1	9JT00000321	01/01/99	12/31/99 SUBSCRIPTION RENEWAL		1,635.00
07-23	P1	9JT00000321	01/01/99	12/31/99 SUBSCRIPTION RENEWAL		810.00
07-23	P1	9JT00000322	01/01/99	12/31/99 SUBSCRIPTION RENEWAL		170.00
07-23	P1	9JT00000322	01/01/99	12/31/99 SUBSCRIPTION RENEWAL		235.00
07-23	P1	9JT00000322	01/01/99	12/31/99 SUBSCRIPTION RENEWAL		870.00
07-23	P1	9JT00000322	01/01/99	12/31/99 SUBSCRIPTION RENEWAL		79.00
07-23	P1	9JT00000323	05/26/99	05/26/00 SUBSCRIPTION RENEWAL		1,086.00
07-23	P1	9JT00000338	06/28/99	06/25/00 SUBSCRIPTION RENEWAL		208.00
07-23	P1	9JT00000333	06/15/99	06/15/99 OFFICE SUPPLIES		65.80
07-23	P1	9JT00000353	06/08/99	06/08/99 PUBLICATION		47.99
07-26	P1	9JT00000341	07/01/99	07/01/00 SUBSCRIPTION RENEWAL		45.00
07-26	P1	9JT00000348	04/01/99	04/30/99 SUBSCRIPTION		75.00
07-26	P1	9JT00000351	07/12/99	07/12/99 REFERENCE DATA		145.00
07-31	S1	99212000039	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)		3,269.72
08-06	P1	9JT00000362	06/22/99	06/22/99 PUBLICATION		135.62
08-06	P1	9JT00000362	06/24/99	06/24/99 PUBLICATION		85.71
08-06	P1	9JT00000361	06/30/99	07/26/99 BOTTLED WATER		411.35
08-06	P1	9JT00000355	11/01/98	11/01/99 SUBSCRIPTION RENEWAL		175.00
08-06	P1	9JT00000355	11/01/98	11/01/99 SUBSCRIPTION RENEWAL		203.76
OTHER SERVICES TOTALS:						

08-06 P1	9JT00000357	THE DIALOG CORPORATION	06/01/99	06/30/99	SUBSCRIPTION RENEAL	75.00
08-06 P1	9JT00000358	MASHINGTON LAM BOOK CO., INC.	07/13/99	07/13/99	PUBLICATIONS	299.70
08-06 P1	9JT00000356	WILLIAM S HEIN & COMPANY	03/31/99	03/31/99	PUBLICATION	239.12
08-09 P1	9JT00000370	LEXIS-NEXIS	02/01/99	02/28/99	SUBSCRIPTION RENEAL	1,925.00
08-09 P1	9JT00000370	DO	06/01/99	06/30/99	SUBSCRIPTION RENEAL	1,925.00
08-09 P1	9JT00000369	US SENATE STATIONERY ROOM	07/12/99	07/14/99	OFFICE SUPPLIES	96.70
08-31 S1	992433000043	A.M. BEST COMPANY	08/01/99	08/31/99	OFFICE SUPPLY (TRANSFER)	743.50
09-14 P1	9JT00000396	DO	08/01/99	08/01/99	PUBLICATION	280.95
09-14 P1	9JT00000401	DO	08/01/99	08/01/99	PUBLICATION	212.95
09-14 P1	9JT00000395	ASPEN PUBLISHERS, INC.	08/25/99	08/25/99	PUBLICATION	96.56
09-14 P1	9JT00000382	DEER PARK SPRING WATER	07/29/99	08/26/99	BOTTLED WATER	443.60
09-14 P1	9JT00000394	LEXIS-NEXIS	07/01/99	07/31/99	SUBSCRIPTION RENEAL	1,925.00
09-14 P1	9JT00000392	RESEARCH INST. OF AMERICA	12/01/98	11/30/99	SUBSCRIPTION	195.00
09-14 P1	9JT00000392	DO	07/01/99	06/30/00	SUBSCRIPTIONS	1,767.75
09-14 P1	9JT00000392	DO	02/01/99	01/31/00	SUBSCRIPTIONS	801.00
09-14 P1	9JT00000392	DO	02/01/99	01/31/00	SUBSCRIPTION	312.00
09-14 P1	9JT00000393	DO	01/01/99	12/31/99	SUBSCRIPTION	290.00
09-14 P1	9JT00000393	DO	04/01/99	04/01/99	PUBLICATION	354.00
09-14 P1	9JT00000393	DO	04/01/99	04/01/99	PUBLICATION	250.00
09-14 P1	9JT00000391	US SENATE STATIONERY ROOM	08/06/99	08/06/99	OFFICE SUPPLIES	15.14
09-24 P2	0SSPA36947	XEROX CORPORATION	09/07/99	09/09/99	XEROX FUSER WEB 5800	366.00
09-30 S1	99273000046	DO	09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	1,916.25
09-30 P2	0SSPA36903	OFFICE DEPOT SERVICE	08/31/99	09/03/99	HP CALCULATOR	69.98
EQUIPMENT						29,432.37
07-23 P1	9JT00000332	DIGITAL EQUIPMENT CORP	07/01/99	09/30/99	EQUIPMENT MAINTENANCE	8,093.18
07-23 P1	9JT00000335	POWERQUEST CORPORATION	04/29/99	04/29/99	SOFTWARE PURCHASE	1,000.00
07-23 P1	9JT00000325	XEROX CORPORATION	05/01/99	06/16/99	EQUIPMENT MAINTENANCE	3,282.97
07-23 P1	9JT00000326	DO	06/01/99	06/30/99	EQUIPMENT MAINTENANCE	101.20
07-23 P1	9JT00000327	DO	06/01/99	06/30/99	EQUIPMENT MAINTENANCE	101.20
07-23 P1	9JT00000328	DO	05/21/99	06/30/99	EQUIPMENT MAINTENANCE	238.30
07-23 P1	9JT00000329	DO	05/21/99	06/30/99	EQUIPMENT MAINTENANCE	126.53
07-23 P1	9JT00000350	DO	05/21/99	06/30/99	EQUIPMENT MAINTENANCE	284.95
07-23 P1	9JT00000331	DO	05/21/99	06/30/99	EQUIPMENT MAINTENANCE	120.34
07-26 P1	9JT00000344	ARGUS COMMUNICATIONS	06/29/99	06/29/99	COMPUTER SOFTWARE PURCHASE	99.95
07-26 P1	9JT00000347	DATA COMM WAREHOUSE	06/29/99	06/29/99	COMPUTER SOFTWARE PURCHASE	646.49
07-29 P1	9JT00000354	SYMANTEC SUPPORT SOLUTIONS	07/01/99	07/31/99	SOFTWARE PURCHASE	3,977.63
07-31 S2	99212003093	DO	09/28/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118	-3,977.63
07-31 HV	9A901000096	XEROX CORPORATION	09/28/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118	266.53
07-31 HV	9A901000096	DO	09/30/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118	-266.53
07-31 HV	9A901000096	DO	09/30/98	11/30/98	CHANGE A/C# FROM 3105 TO 3118	1,695.00
08-06 P1	9JT00000365	MICROSOFT ENTERPRISE SERVICES	07/02/99	07/01/00	SOFTWARE PURCHASE	1,043.63
08-06 P1	9JT00000363	XEROX CORPORATION	05/21/99	06/30/99	EQUIPMENT MAINTENANCE	4,556.54
08-06 P1	9JT00000364	DO	06/01/99	07/14/99	EQUIPMENT MAINTENANCE	
SUPPLIES AND MATERIALS TOTALS:						

NONPERSONNEL

TRAVEL

08-03	P1	9PG00000331	BLAKE HAMMOND	07/25/99	07/25/99	ORTIOLES PARKING	15.00
08-06	P1	9PG00000341	JAMES H. DUFFY, CO.	08/01/99	08/01/99	TRANSPORTATION	425.00
09-23	P1	9PG00000448	DO	09/12/99	09/12/99	TRANSPORTATION 2 SCHOOL BUSES	650.00
09-30	P1	9PG00000452	MATTHEW ALTHAN	09/23/99	09/23/99	CAB TRANSPORTATION	14.00
						TRAVEL TOTALS:	1,104.00
09-23	P1	9PG00000446	RENT, COMMUNICATION, UTILITIES	09/10/99	09/10/99	VIDEO PROJECTOR RENTAL	300.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				300.00
09-23	P1	9PG00000450	SUSAN D LOW	09/13/99	09/13/99	FILM DEVELOPING	26.00
09-23	P1	9PG00000451	DO	09/04/99	09/04/99	1 FILM DEVELOPING	7.01
						PRINTING AND REPRODUCTION TOTALS:	33.01
07-08	P2	FRCHPG02962	GEORGE MASON UNIVERSITY	07/01/99	07/01/99	LEADERSHIP CONFERENCE	1,168.00
07-12	P1	9PG00000272	J.K. MUSIC PRODUCTS	07/02/99	07/02/99	DJ SERVICES	450.00
08-02	P1	9PG00000332	ROSSLYN BYRD	07/23/99	07/23/99	BOWLING SHOES FOR PRH PROGRAM	22.50
08-05	P1	9PG00000333	MARY KAY SCHNEIDER	07/16/99	07/16/99	HALL MOVIE NIGHT	10.79
08-05	P1	9PG00000340	MATTHEW ALTHAN	07/16/99	07/16/99	11 BALTIMORE ORIOLES TICKETS	170.50
09-07	P1	9PG00000429	PARAMOUNT'S KINGS DOMINION	08/01/99	08/01/99	42 ADULT TICKETS	839.58
09-14	P2	FRCHPG02963	GEORGE MASON UNIVERSITY	09/09/99	09/09/99	ONE DAY CONFERENCE	1,314.00
09-23	P2	FRCHPG02971	UPTOWN CATERERS INC.	09/20/99	09/20/99	CATERED PAGE MEALS	2,106.00
09-24	P1	9PG00000444	JK MUSIC PRODUCTIONS INC	08/06/99	08/06/99	DJ SERVICE	450.00
						OTHER SERVICES TOTALS:	6,531.37
07-02	P1	9PG00000269	JAMES R LUKE	06/25/99	06/25/99	SNACKS	14.62
07-07	P1	9PG00000270	DEER PARK SPRING WATER	05/01/99	05/31/99	WATER SUPPLY AND COOLERS	244.26
07-07	P1	9PG00000270	DO	06/01/99	06/30/99	WATER SUPPLY AND COOLERS	217.11
07-08	P2	FRCHPG02946	DUFFY'S BUS COMPANY	06/23/99	06/23/99	TWO BUSES FOR 6/11/99 TRIP	350.00
07-12	P1	9PG00000271	DOMINO S PIZZA	06/27/99	06/27/99	PAGE WEEKEND MEAL	249.76
08-05	P1	9PG00000335	DO	07/12/99	07/12/99	PAGE WEEKEND MEAL	249.76
08-05	P1	9PG00000334	GUEST SERVICES INC	06/01/99	06/30/99	JUNE PAGE MEALS	1,562.00
08-05	P1	9PG00000336	ILIJAH'S INTERNATIONAL GOURMET	07/18/99	07/18/99	PAGE WEEKEND MEAL	426.94
08-05	P1	9PG00000339	DO	07/19/99	07/19/99	PAGE WEEKEND MEAL	381.91
08-05	P1	9PG00000337	PEPSI COLA CO. OF WASHINGTON	07/16/99	07/16/99	BEVERAGES FOR PAGE MEALS	72.50
08-05	P1	9PG00000338	DO	07/15/99	07/15/99	BEVERAGES FOR PAGE MEALS	147.44
08-17	P1	9PG00000344	ILIJAH'S INTERNATIONAL GOURMET	06/19/99	06/19/99	PAGE WEEKEND MEAL	381.91
08-17	P1	9PG00000345	DO	06/20/99	06/20/99	PAGE WEEKEND MEAL	426.94
08-19	P1	9PG00000346	DOMINO S PIZZA	07/25/99	07/25/99	PAGE WEEKEND MEAL	248.76
08-19	P1	9PG00000347	DO	08/01/99	08/01/99	PAGE WEEKEND MEAL	248.76
09-01	P1	9PG00000427	SUBWAY CAPITOL HILL	05/29/99	07/31/99	LUNCHES	925.59
09-01	P1	9PG00000428	DO	06/26/99	06/26/99	51 LUNCHES	221.50
09-02	P1	9PG00000430	DEER PARK SPRING WATER	07/19/99	07/26/99	BOTTLED OF WATER RENTAL	167.11
09-03	P1	9PG00000426	SODEXHO HARRIOTT SERVICES	07/18/99	07/18/99	LUNCHES FOR ROPES COURSE	459.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	PAGE REVOLVING FUND	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON-							
09-10	P1	FISCAL YEAR 1999	PAGE REVOLVING FUND -CON-				
09-10	P1	9PG00000433	GUEST SERVICES INC	07/01/99	07/30/99 PAGE DINNERS	6,271.65	
09-10	P1	9PG00000434	DO	08/01/99	08/05/99 375 PAGE DINNERS	1,856.25	
09-10	P1	9PG00000431	MATTHEW ALLMAN	08/31/99	08/31/99 LUNCH DURING STAFF MTG	88.76	
09-10	P1	9PG00000431	DO	08/30/99	08/30/99 LUNCH DURING STAFF MTG	92.81	
09-10	P1	9PG00000431	DO	08/31/99	08/31/99 SNACKS DURING STAFF MTG	58.48	
09-10	P1	9PG00000431	DO	09/05/99	09/05/99 BREAKFAST FOR CHECK IN DAY	30.66	
09-10	P1	9PG00000431	DO	08/31/99	08/31/99 DINNER DURING STAFF MTG	154.64	
09-10	P1	9PG00000432	DO	08/28/99	08/28/99 FOOTBALL,BASKETBALLS,AIR PUMP, FOAM BALL AND BAT, SOCCERBALL, VOLLEYBALLS	232.94	
09-10	P1	9PG00000432	DO	08/28/99	08/28/99 SHOWER CURTAINS/CURTAIN HOOKS	228.51	
09-10	P1	9PG00000432	DO	08/16/99	08/16/99 STATIONERY AND PARTY SUPPLIES	149.44	
09-10	P1	9PG00000432	DO	08/14/99	08/14/99 STATIONERY AND STICKERS	76.07	
09-10	P1	9PG00000435	NATIONAL NEWS	10/20/99	01/11/00 DAILY PAPER/SUNDAY PAPER	69.84	
09-13	P1	9PG00000436	PEPSI-COLA	08/30/99	08/30/99 BEVERAGES FOR PAGES	247.65	
09-14	P2	FRCHPG02893	DUFFY'S BUS COMPANY	09/09/99	09/09/99 PAGE BUS TRANSPORTATION	160.00	
09-14	P2	FRCHPG29644	DO	09/09/99	09/09/99 2 BUSES FOR PAGES	500.00	
09-14	P2	FRCHPG30054	DO	09/09/99	09/09/99 ONE BUS TO OCEAN CITY PAGES	495.00	
09-16	P1	9PG00000441	DEER PARK SPRING WATER	09/05/99	09/05/99 BOTTLES OF SPRING WATER	196.72	
09-16	P1	9PG00000443	GUEST SERVICES INC	06/01/99	06/30/99 PAGE MEALS	10,396.10	
09-16	P1	9PG00000440	MATTHEW ALLMAN	09/05/99	09/05/99 PLATES FOR PAGE DINNER	9.37	
09-16	P1	9PG00000442	PEPSI-COLA	09/08/99	09/08/99 SODA/JUICE	141.40	
09-17	P1	9PG00000439	KAREN PETERS	09/05/99	09/05/99 FOOD FOR MIND ACTIVITY	25.41	
09-23	P1	9PG00000445	GUEST SERVICES INC	09/17/99	09/17/99 JULY BREAKFASTS FOR PAGES	3,132.25	
09-23	P1	9PG00000447	KAREN PETERS	09/15/99	09/15/99 FOOD FOR MING ACTIVITY	14.97	
09-23	P1	9PG00000450	SUSAN D LOW	09/01/99	08/01/99 BULLETIN BOARD MATERIALS	14.60	
09-23	P1	9PG00000450	DO	09/17/99	09/17/99 SNACKS FOR PAGE DANCE	15.01	
09-23	P1	9PG00000451	DO	09/09/99	09/09/99 10 DISPOSABLE CAMERAS	57.37	
09-23	P1	9PG00000451	DO	08/31/99	08/31/99 1 DISPOSABLE CAMERA	4.99	
09-23	P1	9PG00000451	DO	09/10/99	09/10/99 SNACKS FOR PAGE MOVIE NIGHT	17.94	
09-23	P1	9PG00000451	DO	09/01/99	09/01/99 BULLETIN BOARD MATERIALS	17.01	
09-23	P1	9PG00000451	DO	09/08/99	09/08/99 DOMINO'S PIZZA FOR PAGE MEAL	164.85	
09-30	HV	94901000376	TEAM WASHINGTON INC	06/26/99	06/26/99 CHANGE A/C# FROM 2602 TO 2603	221.50	
09-30	HV	94901000376	SUBWAY CAPITOL HILL	06/26/99	06/26/99 CHANGE A/C# FROM 2602 TO 2603	-221.50	
09-30	HV	94901000376	DO		SUPPLIES AND MATERIALS TOTALS:	31,917.36	
					NONPERSONNEL TOTALS:	39,885.74	
					OFFICE TOTALS:	39,885.74	

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ALLOWANCES & EXPENSES
FISCAL YEAR 1999 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

PERSONNEL COMPENSATION	59,247.22	0.00
TRAVEL	150,011.43	1,302.06
TRANSPORTATION OF THINGS	15,412.05	2,263.85
RENT, COMMUNICATION, UTILITIES	405,841.04	112,884.92
PRINTING AND REPRODUCTION	41,043.86	3,419.56
OTHER SERVICES	209,213.21	12,946.13
SUPPLIES AND MATERIALS	222,139.65	55,424.18
EQUIPMENT	1,874,291.58	585,545.06
INSURANCE CLAIMS & INDEMNITIES	6,912.81	1,298.45
SUPPLIES AND MATERIALS TOTALS:	2,984,112.85	775,082.21
OFFICE TOTALS:	2,984,112.85	775,082.21

SUPPLIES AND MATERIALS

TRAVEL

09-21 P1 9CPO0002139 MARIE DENNIS	07/27/99	07/29/99	FUNERAL TRAVEL EXPENSES	397.56
09-24 P1 9SH01000223 ROESCH LINES INC	07/28/99	07/28/99	BUS TRANSPORTATION FOR CONG. G. BROWN FUNERAL	904.50
TRAVEL TOTALS:				1,302.06

TRANSPORTATION OF THINGS

08-17 P1 9A505000121 ROADWAY EXPRESS INC.	07/12/99	07/12/99	SHIP RECORDS & PAPERS-KLUG	259.20
08-17 P1 9A505000121 DO	07/07/99	07/07/99	SHIP RECORDS & PAPERS-HEFNER	470.55
08-17 P1 9A505000121 DO	07/12/99	07/12/99	SHIP RECORDS & PAPERS-HEFNER	180.00
08-17 P1 9A505000121 DO	07/12/99	07/12/99	SHIP RECORDS & PAPERS-PARKER	201.24
08-17 P1 9A505000121 DO	07/12/99	07/12/99	SHIP RECORDS & PAPERS-SHAFFER	423.46
08-17 P1 9A505000123 DO	06/24/99	06/24/99	SHIP RECORDS & PAPERS-TORRES	451.40
08-17 P1 9A505000123 DO	07/16/99	07/16/99	SHIP RECORDS & PAPERS-PARKER	278.00
TRANSPORTATION OF THINGS TOTALS:				2,263.85

RENT, COMMUNICATION, UTILITIES

07-09 P1 9RC01000163 NEXTEL COMMUNICATIONS	06/15/99	06/15/99	TELEPHONE SERVICE	1,677.73
07-09 P1 9RC01000164 DO	06/16/99	06/16/99	TELEPHONE SERVICE	1,459.08
07-09 P1 9RC01000165 DO	05/16/99	05/16/99	TELEPHONE SERVICE	1,653.63
07-31 S5 99212000177	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	536.00
07-31 S5 99212000178	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	72.00
07-31 S5 99212000179	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	2,644.94
07-31 S5 99212000180	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	236.00
07-31 S5 99212000181	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	963.94
07-31 S5 99212000182	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	806.95
07-31 S5 99212000183	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	30.00
07-31 S5 99212000184	06/01/99	06/30/99	DC TEL EQUIP (TRANSFER)	752.76
07-31 S5 99212000185	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	554.00
07-31 S5 99212000186	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	308.00
07-31 S5 99212000187	06/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	2,261.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
07-31	S5	99212000188	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	813.00	813.00
07-31	S5	99212000189	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	1,091.00	1,091.00
07-31	S5	99212000190	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	1,162.00	1,162.00
07-31	S5	99212000191	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	694.00	694.00
07-31	S5	99212000192	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)	2,057.00	2,057.00
07-31	S5	99212000193	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	992.44	992.44
07-31	S5	99212000194	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	91.69	91.69
07-31	S5	99212000195	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	4,327.71	4,327.71
07-31	S5	99212000196	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	825.90	825.90
07-31	S5	99212000197	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	3,809.67	3,809.67
07-31	S5	99212000198	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	4,248.56	4,248.56
07-31	S5	99212000199	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	1,028.03	1,028.03
07-31	S5	99212000200	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)	2,160.03	2,160.03
08-05	P1	99H01000160	06/08/99 06/10/99	OVERNIGHT SERVICES	20.15	20.15
08-05	P1	99H01000161	06/08/99 06/14/99	OVERNIGHT SERVICES	16.35	16.35
08-05	P1	99H01000162	06/02/99 06/10/99	OVERNIGHT SERVICES	523.90	523.90
08-09	P1	99H01000163	07/19/99 07/19/99	SERVICES FOR JULY	60.93	60.93
08-10	P1	99H01000194	07/27/99 07/27/99	MOBILE PHONE CHARGES	205.55	205.55
08-20	HR	234281	08/02/99 08/02/99	REIMB: PERSONAL USE	-17.36	-17.36
08-30	P1	99C01000260	07/16/99 07/16/99	TELEPHONE SERVICE	1,139.49	1,139.49
08-31	S5	99243000178	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	86.00	86.00
08-31	S5	99243000179	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	72.00	72.00
08-31	S5	99243000180	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	1,320.00	1,320.00
08-31	S5	99243000181	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	262.00	262.00
08-31	S5	99243000182	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	1,404.91	1,404.91
08-31	S5	99243000183	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	1,334.96	1,334.96
08-31	S5	99243000184	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	30.00	30.00
08-31	S5	99243000185	07/01/99 07/31/99	DC TEL EQUIP (TRANSFER)	1,313.94	1,313.94
08-31	S5	99243000186	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	554.00	554.00
08-31	S5	99243000187	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	308.00	308.00
08-31	S5	99243000188	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	2,325.00	2,325.00
08-31	S5	99243000189	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	802.00	802.00
08-31	S5	99243000190	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	1,091.00	1,091.00
08-31	S5	99243000191	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	1,162.00	1,162.00
08-31	S5	99243000192	07/01/99 07/31/99	DC TEL SERVICE (TRANSFER)	683.00	683.00
08-31	S5	99243000193	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	2,080.00	2,080.00
08-31	S5	99243000194	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	1,053.12	1,053.12
08-31	S5	99243000195	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	166.17	166.17
08-31	S5	99243000196	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	11,975.73	11,975.73
08-31	S5	99243000197	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	875.87	875.87
08-31	S5	99243000198	07/01/99 07/31/99	DC TEL TOLLS (TRANSFER)	4,668.87	4,668.87

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08-31	S5	99263000199	07/01/99	07/31/99	DC	TEL TOLLS (TRANSFER)	4,382.28
08-31	S5	99263000200	07/01/99	07/31/99	DC	TEL TOLLS (TRANSFER)	1,374.65
08-31	S5	99263000201	07/01/99	07/31/99	DC	TEL TOLLS (TRANSFER)	1,646.36
09-23	P1	9SH01000224	08/19/99	08/19/99	PHONE CHARGES		49.68
09-30	S5	99273000178	08/01/99	08/31/99	DC	TEL EQUIP (TRANSFER)	424.00
09-30	S5	99273000179	08/01/99	08/31/99	DC	TEL EQUIP (TRANSFER)	72.00
09-30	S5	99273000180	08/01/99	08/31/99	DC	TEL EQUIP (TRANSFER)	2,685.00
09-30	S5	99273000181	08/01/99	08/31/99	DC	TEL EQUIP (TRANSFER)	282.00
09-30	S5	99273000182	08/01/99	08/31/99	DC	TEL EQUIP (TRANSFER)	789.60
09-30	S5	99273000183	08/01/99	08/31/99	DC	TEL EQUIP (TRANSFER)	1,334.88
09-30	S5	99273000184	08/01/99	08/31/99	DC	TEL EQUIP (TRANSFER)	30.00
09-30	S5	99273000185	08/01/99	08/31/99	DC	TEL EQUIP (TRANSFER)	856.40
09-30	S5	99273000186	08/01/99	08/31/99	DC	TEL SERVICE (TRANSFER)	584.00
09-30	S5	99273000187	08/01/99	08/31/99	DC	TEL SERVICE (TRANSFER)	308.00
09-30	S5	99273000188	08/01/99	08/31/99	DC	TEL SERVICE (TRANSFER)	2,336.00
09-30	S5	99273000189	08/01/99	08/31/99	DC	TEL SERVICE (TRANSFER)	802.00
09-30	S5	99273000190	08/01/99	08/31/99	DC	TEL SERVICE (TRANSFER)	1,091.00
09-30	S5	99273000191	08/01/99	08/31/99	DC	TEL SERVICE (TRANSFER)	1,182.00
09-30	S5	99273000192	08/01/99	08/31/99	DC	TEL SERVICE (TRANSFER)	683.00
09-30	S5	99273000193	08/01/99	08/31/99	DC	TEL SERVICE (TRANSFER)	2,061.00
09-30	S5	99273000194	08/01/99	08/31/99	DC	TEL TOLLS (TRANSFER)	1,046.24
09-30	S5	99273000195	08/01/99	08/31/99	DC	TEL TOLLS (TRANSFER)	114.93
09-30	S5	99273000196	08/01/99	08/31/99	DC	TEL TOLLS (TRANSFER)	3,439.90
09-30	S5	99273000197	08/01/99	08/31/99	DC	TEL TOLLS (TRANSFER)	883.09
09-30	S5	99273000198	08/01/99	08/31/99	DC	TEL TOLLS (TRANSFER)	5,741.51
09-30	S5	99273000199	08/01/99	08/31/99	DC	TEL TOLLS (TRANSFER)	3,434.49
09-30	S5	99273000200	08/01/99	08/31/99	DC	TEL TOLLS (TRANSFER)	1,128.78
09-30	S5	99273000201	08/01/99	08/31/99	DC	TEL TOLLS (TRANSFER)	1,415.49
09-30	S5	99273000202	08/01/99	08/31/99	DC	TEL TOLLS (TRANSFER)	112,894.92
PRINTING AND REPRODUCTION							
07-31	S3	99212000012	07/01/99	07/31/99	PHOTOGRAPHIC (TRANSFER)		432.20
08-11	P1	9A001000203	03/22/99	06/30/99	A & E METER CHARGES		1,878.87
08-12	P2	OSPTP22239	07/14/99	07/26/99	250 GOLD SEAL BUSINESS CARDS		28.00
08-12	P2	OSPTP22239	07/14/99	07/26/99	250 GOLD SEAL BUSINESS CARDS		28.00
08-12	P2	OSPTP22239	07/14/99	07/26/99	250 GOLD SEAL BUSINESS CARDS		39.00
08-12	P2	OSPTP22239	07/14/99	07/26/99	250 GOLD SEAL BUSINESS CARDS		49.25
08-13	P2	9RC01000048	05/10/99	07/13/99	1,000 GOLD SEAL THERMO CARDS		925.24
09-30	S3	99273000007	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		39.00
09-30	HV	9A901000286	07/07/99	07/19/99	CORR. 9/30/99 DOC# 9A901000267		3,419.56
OTHER SERVICES							
07-29	P2	09H19027290	06/18/99	07/17/99	SOFTWARE		4,000.00
08-09	P1	9SH010000192	07/22/99	07/22/99	NREATHS FOR MEMORIAL SERVICE		710.00
08-10	HR	JV275619	08/01/99	08/31/99	ACH PAYMENT RETURN		71.50
08-11	HR	ACH663384	07/22/99	07/22/99	ACH PAYMENT RETURN		-710.00
08-11	P1	9SH0100192A	07/22/99	07/22/99	NREATHS FOR MEMORIAL SERVICE		710.00
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	ALLOWANCES & EXPENSES	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.							
09-02	P2	09M1902729E	MASCOTT COMMUNICATIONS	08/24/99	08/24/99 SOFTWARE	4,000.00	
09-24	P1	95H01000222	CASA DE FLORES	07/28/99	07/28/99 FLOWERS FOR BROKEN FUNERAL	164.63	
09-30	P2	09M1902729F	MASCOTT COMMUNICATIONS	08/18/99	08/18/99 SOFTWARE	4,000.00	
OTHER SERVICES TOTALS:						12,986.13	
SUPPLIES AND MATERIALS							
07-02	P2	99M01000016	ACCUCOM SYSTEMS	06/17/99	06/21/99 RECHARGEABLE AA BATTERIES	28.90	
07-02	P2	99M01000016	DO	06/17/99	06/21/99 CHARGER	25.35	
07-02	P2	99M01000016	DO	06/17/99	06/21/99 HANDLING	10.00	
07-02	P2	99M01000042	SERVICE WHOLESALE	06/14/99	06/21/99 SANFORD UNI-BALL PEN	53.99	
07-02	P2	99M01000042	DO	06/14/99	06/21/99 SANFORD UNI-BALL PEN	35.98	
07-02	P2	99M01000042	DO	06/14/99	06/21/99 SANFORD UNI-BALL PEN	15.05	
07-02	P2	99M01000042	DO	06/14/99	06/21/99 SANFORD UNI-BALL PEN	15.05	
07-02	P2	99M01000042	DO	06/14/99	06/21/99 SANFORD UNI-BALL PEN	20.28	
07-02	P2	99M01000042	DO	06/14/99	06/21/99 KEYBOARD WRIST PILLON	51.17	
07-12	P1	99A010001177	JENNIFER J DEAN	07/02/99	06/30/99 SUPPLIES	598.57	
07-14	P1	99M01000038	GLASS DISTRIBUTORS INC.	06/02/99	06/30/99 GLASS TOP 47 3/4 X 95 1/4	52.33	
07-16	P2	99C01000055	MAG SYSTEMS INC.	06/24/99	06/29/99 LAMINATING POUCHES	43.70	
07-21	P2	09SPA36355	ACCUCOM SYSTEMS	07/08/99	07/12/99 TONER FOR HP 44V	14.94	
07-21	P2	09SPA36511	BATTERIES, INC.	07/01/99	07/08/99 AA RECHARGEABLE BATTERY	305.00	
07-26	P2	09SPA363595	ACCUCOM SYSTEMS	07/12/99	07/14/99 HP DRUM FOR COLOR LASERJET 5H	52.33	
07-30	P2	09SPA364030	MAG SYSTEMS INC.	07/13/99	07/16/99 IBICO POUCHES	1,267.99	
07-31	S1	99212000028	DO	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	611.09	
07-31	S1	99212000030	DO	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	1,157.68	
07-31	S1	99212000044	DO	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	678.24	
07-31	S1	99212000045	DO	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	1,238.41	
07-31	S1	99212000046	DO	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	3,375.03	
07-31	S1	99212000047	DO	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	2,711.51	
07-31	S1	99212000050	DO	07/01/99	07/31/99 OFFICE SUPPLY (TRANSFER)	105.75	
08-05	P1	99H01000163	THROUGHT THE GRAPEVINE INC	06/25/99	06/25/99 FLOWERS FOR ROSA PARKS GOLD ME	63.00	
08-09	P2	99M0100045A	LANIER WORLDWIDE, INC.	06/25/99	06/30/99 STAPLES FOR LANIER 7365	120.00	
08-09	P2	09SPA363960	LANIER WORLDWIDE, INC.	07/13/99	07/20/99 LICENSE FOR DIAL UP ACCESS	52.08	
08-12	P2	09SPA36602	BOISE CASCADE OFFICE PRODUCTS	07/28/99	07/29/99 BINDER ADHESIVE LABEL HOLDERS	57.60	
08-13	P2	09SPA36467	ACCUCOM SYSTEMS	07/19/99	07/22/99 CART FOR JET FAX H930	80.00	
08-13	P2	09SPA36488	DO	07/20/99	07/23/99 INK CART, MAGENTA	90.00	
08-13	P2	09SPA36488	DO	07/20/99	07/23/99 INK CART, CYAN	7.50	
08-13	P2	09SPA36524	BATTERIES, INC.	07/22/99	07/27/99 AA RECHARGEABLE BATT.	195.00	
08-16	P2	09SPA36666	GEORGE ALLEN OFFICE SUPPLY	08/02/99	08/02/99 1/2" WHITE BINDERS	754.97	
08-24	P1	99M01000292	WORLDWIDE IMAGING	05/20/99	05/20/99 SUPPLIES	533.53	
08-31	S1	99243000032	DO	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	830.19	
08-31	S1	99243000034	DO	08/01/99	08/31/99 OFFICE SUPPLY (TRANSFER)	812.11	

08-31 S1 99243000048	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	1,018.33
08-31 S1 99243000049	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	1,609.57
08-31 S1 99243000050	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	294.11
08-31 S1 99243000053	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	1,291.30
08-31 S1 99243000056	08/01/99 08/31/99 OFFICE SUPPLY (TRANSFER)	892.69
08-31 HV 9A901000172	06/28/99 07/06/99 CORR. 8/10/99 DOC# 9A901000108	796.00
08-31 HV 9A901000265	02/09/99 02/09/99 SUPPLIES FOR OFFICIAL MEETING	92.53
08-31 HV 9A901000265	11/11/98 11/11/98 CARRYING CASE	317.00
08-31 HV 9A901000265	06/30/99 06/30/99 OFFICE SUPPLIES	114.35
08-31 HV 9A901000265	07/01/99 07/01/99 EVENT ITEMS	251.15
08-31 HV 9A901000265	07/15/99 07/15/99 SUPPLIES	81.15
08-31 HV 9A901000263	07/20/99 07/20/99 SUPPLIES	298.87
08-31 HV 9A901000263	07/20/99 07/20/99 SUPPLIES	115.88
08-31 HV 9A901000265	06/09/99 06/09/99 OFFICE SUPPLIES	1.22
08-31 HV 9A901000265	04/13/99 04/13/99 OFFICE SUPPLIES	63.40
08-31 HV 9A901000265	05/14/99 05/14/99 OFFICE SUPPLIES	754.97
08-31 P1 99M01000293	05/20/99 05/20/99 SUPPLIES	754.97
08-31 P1 99M01000294	05/20/99 05/20/99 SUPPLIES	754.97
08-31 P1 99M01000295	05/20/99 05/20/99 SUPPLIES	575.00
08-31 HV 9A901000132	06/28/99 08/04/99 DEVELOPER,BLK	575.00
08-31 HV 9A901000132	06/28/99 08/04/99 DEVELOPER,CYAN	575.00
08-31 HV 9A901000132	06/28/99 08/04/99 DEVELOPER,YELLOW	575.00
08-31 HV 9A901000132	06/28/99 08/04/99 DEVELOPER,MAGENTA	3,100.00
08-31 HV 9A901000132	06/28/99 08/04/99 DRY INK,BLACK	3,890.00
08-31 HV 9A901000132	06/28/99 08/04/99 DRY INK,CYAN	3,890.00
08-31 HV 9A901000132	06/28/99 08/04/99 DRY INK,YELLOW	3,890.00
08-31 HV 9A901000132	07/21/99 07/21/99 OFFICE SUPPLIES	345.00
08-31 HV 9A901000265	01/16/99 01/16/99 OFFICE SUPPLIES	195.00
08-31 HV 9A901000265	07/01/99 07/01/99 OFFICE SUPPLIES	108.83
09-01 P2 05SPA36753	08/12/99 08/17/99 36X150 INKJET PAPER	294.00
09-02 P2 05SPA36531	07/22/99 07/27/99 STAPLES,LANIER 6765	126.00
09-20 P2 05SPA3659	08/25/99 08/27/99 AT-A-GLANCE DAYMINDER	25.48
09-20 P2 9SH01000036	08/05/99 08/30/99 TONER CART FOR PITNEY BOWES	400.00
09-20 P2 05SPA36672	08/03/99 09/01/99 TWSSTOP	12.46
09-20 P2 05SPA36672	08/03/99 09/01/99 STAPLE REMOVER	3.82
09-20 P2 99M01000035	05/14/99 05/21/99 PAGERWRITER 2000 BATTERIES	250.00
09-20 P2 99M01000035	05/14/99 05/21/99 PAGERWRITER 2000 CLIPS	30.00
09-20 P2 9SH01000033	04/22/99 05/14/99 PAGER CHARGER	325.00
09-20 P2 9SH01000033	04/22/99 05/14/99 PAGER BATTERIES	250.00
09-30 S1 99273000035	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	760.04
09-30 S1 99273000037	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	358.60
09-30 S1 99273000051	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	1,119.82
09-30 S1 99273000052	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	816.10
09-30 S1 99273000053	09/01/99 09/30/99 OFFICE SUPPLY (TRANSFER)	976.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCE & EXPENSES -CON.							
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.							
09-30	S1 99273000054		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	429.89	
09-30	S1 99273000057		09/01/99	09/30/99	OFFICE SUPPLY (TRANSFER)	3,240.12	
09-30	S1 99273000060		09/08/99	09/14/99	FUJIFILM 120M DATA TAPE	723.53	
09-30	P2 OSSPA356962	ACCUCOM SYSTEMS	06/28/99	07/30/99	CORR. 9/30/99 DOC# 94901000285	33.60	
09-30	HV 94901000286	ACS DESKTOP SOLUTIONS, INC.	08/26/99	09/15/99	BLUE PAPER 8.5X14	27.00	
09-30	P2 OSSPA37039	FRANK PARSONS PAPER COMPANY	09/15/99	09/17/99	SHREDDER BAGS	123.10	
09-30	P2 OSSPA37039	GEORGE ALLEN OFFICE SUPPLY	07/30/99	07/30/99	SUPPLIES	17.24	
09-30	HV 94901000380	LAUREN HADDOX	07/14/99	09/20/99	BLUE REFILL IMPACTS	245.00	
09-30	P2 OSSPA37026	SERVICE WHOLESAL	07/26/99	07/26/99	CORR. 9/8/99 DOC# 94901000170	15.05	
09-30	HV 94901000287	XEROX CORPORATION	07/26/99	07/26/99	SUPPLIES AND MATERIALS TOTALS:	370.00	
						55,424.18	
EQUIPMENT							
07-06	P2 OH1L968972	K & C TECHNOLOGY CORPORATION	05/21/99	05/21/99	SOFTWARE	1,350.00	
07-06	P2 OH1L968972	DO	05/21/99	05/21/99	COMPUTER ACCESSORY	1,947.00	
07-06	P2 OH1L968972	DO	05/21/99	05/21/99	CAMERA	670.00	
07-06	P2 OH1L968972	DO	05/21/99	05/21/99	SOFTWARE	1,380.00	
07-06	P2 OH1L968972	DO	05/21/99	05/21/99	MEMORY	480.00	
07-06	P2 OH1L968987	DO	05/24/99	05/24/99	PRINTER	1,650.00	
07-06	P2 OH3L968585	DO	04/13/99	04/13/99		1,550.00	
07-06	P2 OH3L968585	DO	04/13/99	04/13/99		1,975.00	
07-06	P2 OH3L968611	ZAMOISKI CO.	05/21/99	05/21/99		456.00	
07-09	P2 OH1L966606	DELL MARKETING L.P.	12/12/98	12/12/98	FILE SERVER	14,911.00	
07-16	P2 9RC01000052	LEVENER	05/25/99	06/10/99	ROCKETBOOK BY NUOVOMEDIA	499.00	
07-16	P2 9RC01000052	DO	05/25/99	06/10/99	SHIPPING & HANDLING	13.95	
07-19	P2 OH1L967791	FAXPLUS, INC./MARKET DEV	02/02/99	02/02/99	FAX	2,586.00	
07-19	P2 OH1L967791	DO	02/02/99	02/02/99	INSTALL	96.00	
07-21	P2 OH3L968704	ACS DESKTOP SOLUTIONS, INC.	04/30/99	04/30/99		350.00	
07-22	P2 OH1L967880	ZAMOISKI CO.	02/08/99	02/08/99	TELEVISION	229.00	
07-22	P2 OH1L967880	DO	02/08/99	02/08/99	TELEVISION	635.00	
07-26	P2 OSSPA36305	SOFTWARE SPECTRUM	07/01/99	07/07/99	WIN 98 CD (FULL)	378.00	
07-27	P2 OH1L968367	K & C TECHNOLOGY CORPORATION	03/23/99	03/23/99	COMPUTER	17,250.00	
07-27	P2 OH1L968367	DO	03/23/99	03/23/99	MONITOR	4,830.00	
07-27	P2 OH1L968367	DO	03/23/99	03/23/99	PRINTER	2,350.00	
07-27	P2 OH1L968367	DO	03/23/99	03/23/99	PRINTER	1,650.00	
07-27	P2 OH1L966138	SKYTEL	10/06/98	10/06/98	PAGER	225.00	
07-27	P2 OH1L966138	DO	10/06/98	10/06/98	PAGER	390.00	
07-27	P2 OH1L966160	DO	10/14/98	10/14/98	PAGER	360.00	
07-27	P2 OH1L966160	DO	10/14/98	10/14/98	INSTALLATION	25.00	
07-27	P2 OH1L967015	DO	01/06/99	01/06/99	PAGER	195.00	
07-27	P2 OH1L967015	DO	01/06/99	01/06/99	ACTIVATION FEE	25.00	
07-27	P2 OH1L967015	DO	01/06/99	01/06/99	ONE TIME OPERATOR DISPATCH FEE	5.00	

07-27 P2	04HL967058	SKYTEL	01/08/99	01/08/99	PAGER	1,800.00
07-27 P2	04HL967058	00	01/08/99	01/08/99	INSTALLATION	125.00
07-27 P2	04HL967403	00	01/19/99	01/19/99	PAGER	390.00
07-27 P2	04HL967404	00	01/19/99	01/19/99	PAGER	390.00
07-27 P2	04HL967556	00	01/25/99	01/25/99	PAGER	3,600.00
07-27 P2	04HL967556	00	01/25/99	01/25/99	ACTIVATION	250.00
07-27 P2	04HL967619	00	01/27/99	01/27/99	PAGER	150.00
07-27 P2	04HL967619	00	01/27/99	01/27/99	INSTALLATION	25.00
07-27 P2	04HL967620	00	01/27/99	01/27/99	PAGER	150.00
07-27 P2	04HL967620	00	01/27/99	01/27/99	INSTALLATION	25.00
07-27 P2	04HL967621	00	01/27/99	01/27/99	PAGER	150.00
07-27 P2	04HL967621	00	01/27/99	01/27/99	INSTALLATION	25.00
07-27 P2	04HL967622	00	01/27/99	01/27/99	PAGER	150.00
07-27 P2	04HL967622	00	01/27/99	01/27/99	INSTALLATION	25.00
07-27 P2	04HL968140	00	03/02/99	03/02/99	PAGER	1,200.00
07-27 P2	04HL968140	00	03/02/99	03/02/99	ACTIVATION	150.00
07-27 P2	04HL968233	00	03/18/99	03/18/99	PAGERS	1,755.00
07-27 P2	04HL968296	00	03/16/99	03/16/99	PAGERS	585.00
07-27 P2	04HL968367	00	03/23/99	03/23/99	PAGER	975.00
07-27 P2	04HL968367	00	03/23/99	03/23/99	PAGER	1,950.00
07-27 P2	04HL968367	00	03/23/99	03/23/99	PAGER	1,365.00
07-27 P2	04HL968367	00	03/23/99	03/23/99	PAGER	195.00
07-27 P2	04HL968435	00	03/26/99	03/26/99	PAGER	390.00
07-27 P2	04HL968435	00	03/26/99	03/26/99	ACTIVATION	50.00
07-27 P2	04HL968435	00	03/26/99	03/26/99	ACTIVATION	10.00
07-27 P2	04HL968435	00	03/26/99	03/26/99	PAGER	360.00
07-27 P2	04HL968435	00	03/26/99	03/26/99	ACTIVATION	25.00
07-27 P2	04HL968435	00	03/26/99	03/26/99	ACTIVATION	5.00
07-27 P2	04HL968940	00	05/18/99	05/18/99	PAGER	385.00
07-27 P2	04HL968943	00	05/19/99	05/19/99	PAGER	195.00
07-27 P2	04HL968961	00	05/20/99	05/20/99	PAGER	390.00
07-27 P2	04HL968963	00	05/20/99	05/20/99	PAGER	5,005.00
07-27 P2	04HL969039	00	05/28/99	05/28/99	PAGER/SPEAKER/DC	360.00
07-27 P2	04HL969039	00	05/28/99	05/28/99	PAGER/INSTALLATION	25.00
07-27 P2	04HL969052	00	06/02/99	06/02/99	PAGER	150.00
07-27 P2	04HL969052	00	06/02/99	06/02/99	INSTALLATION	25.00
07-27 P2	04HL969067	00	06/11/99	06/11/99	PAGER	200.00
07-27 P2	04HL969067	00	06/11/99	06/11/99	ACTIVATION	20.00
07-27 P2	04HL968508	00	05/21/99	05/21/99		600.00
07-27 P2	04HL968508	00	05/21/99	05/21/99		100.00
07-27 P2	04HL968508	00	05/21/99	05/21/99		20.00
07-27 P2	04HL968725	00	04/30/99	04/30/99		360.00
07-27 P2	04HL968725	00	04/30/99	04/30/99		25.00
07-29 P2	04SL968400	MICRO CENTER	03/24/99	03/24/99		9,837.03
07-31 S2	99212003066	.....	06/03/99	06/30/99	EQUIPMENT (TRANSFER)	16.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.							
07-31	S2	99212003067		06/29/99	06/30/99 EQUIPMENT (TRANSFER)		1.66
07-31	S2	99212003068		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		2,400.30
07-31	S2	99212003071		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		1,171.06
07-31	S2	99212003082		01/01/99	05/18/99 EQUIPMENT (TRANSFER)		170.66
07-31	S2	99212003083		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		6,178.65
07-31	S2	99212003101		03/26/99	04/26/99 EQUIPMENT (TRANSFER)		1,213.70
07-31	S2	99212003102		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		3,256.33
07-31	S2	99212003103		03/26/99	04/26/99 EQUIPMENT (TRANSFER)		1,395.65
07-31	S2	99212003104		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		10,556.19
07-31	S2	99212003105		03/26/99	04/26/99 EQUIPMENT (TRANSFER)		4,284.47
07-31	S2	99212003106		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		4,435.05
07-31	S2	99212003107		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		1,416.70
07-31	S2	99212003112		01/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,318.42
07-31	S2	99212003113		03/26/99	04/26/99 EQUIPMENT (TRANSFER)		486.90
07-31	S2	99212003114		07/01/99	07/31/99 EQUIPMENT (TRANSFER)		16,391.63
07-31	S2	99212003122		03/26/99	04/26/99 EQUIPMENT (TRANSFER)		0.30
07-31	S2	99212003123		06/01/99	06/30/99 EQUIPMENT (TRANSFER)		0.71
08-09	P2	09212003184	ZIRCOM	07/01/99	07/31/99 EQUIPMENT (TRANSFER)		5,961.31
08-11	P1	90A01000200	JENNIFER J DEAN	06/15/99	07/22/99 SOFTWARE		3,893.00
08-16	P2	0931968777	EGSHEAD.COM	08/02/99	08/02/99 A & E EQUIPMENT		17.75
08-16	P2	0931969259	IKON OFFICE SOLUTIONS	05/06/99	05/06/99		4,752.77
08-16	P2	0931969010	LANIER	07/14/99	07/14/99 FAX		1,744.00
08-16	P2	0931969010	DO	05/26/99	05/26/99 COPIER		16,914.00
08-16	P2	0931969011	DO	05/26/99	05/26/99 INSTALL		175.00
08-16	P2	0931966605	MICRO WAREHOUSE	05/26/99	05/26/99 FAX		3,401.35
08-16	P2	0931966605	DO	12/12/98	12/12/98 COMPUTER ACCESSORY		5,146.85
08-16	P2	0931966369	PITNEY BOWES	12/12/98	12/12/98 SHIPPING		40.00
08-16	P2	0931968607	DO	03/23/99	03/23/99 FAX		1,489.75
08-16	P2	0931968607	DO	04/13/99	04/13/99		2,695.00
08-16	P2	0931968313	TECH RACK SYSTEMS	03/17/99	03/17/99 COMPUTER ACCESSORY		502.22
08-17	P2	0931969105	PITNEY BOWES	06/10/99	06/10/99 FAX MACHINE		1,688.75
08-17	P2	09319666200	SYSCOR SYSTEMS INC.	10/21/98	10/21/98 SOFTWARE		6,039.00
08-18	P2	0931968907	TELLSOFT TECHNOLOGIES, INC.	05/17/99	05/17/99 SOFTWARE		4,825.00
08-19	P2	0931969008	ACS DESKTOP SOLUTIONS, INC.	05/26/99	05/26/99 COMPUTER		3,202.00
08-19	P2	0931969008	DO	05/26/99	05/26/99 SOFTWARE		78.00
08-19	P2	0931969008	DO	05/26/99	05/26/99 COMPUTER		2,198.00
08-19	P2	0931969008	DO	05/26/99	05/26/99 MEMORY		2,072.00
08-19	P2	0931969008	DO	05/26/99	05/26/99 MEMORY		306.00
08-19	P2	0931969008	DO	05/26/99	05/26/99 INSTALL		475.00
08-19	P2	0931968525	ADM. INTERNATIONAL, INC.	04/05/99	04/05/99		543.54
08-19	P2	0931968525	DO	04/05/99	04/05/99		466.39

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08-24 P2	OM11969007A	GEN/LASER EXPRESS, INC.	05/26/99	05/26/99	FAX	1,600.00
08-25 HV	94901000123	COMMUNICATION AND COMPUTER MAN	03/17/99	03/17/99	CHANGE A/C# FROM 3112 TO 3115	5,000.00
08-25 HV	94901000123	DO	03/17/99	03/17/99	CHANGE A/C# FROM 3112 TO 3115	-5,000.00
08-25 HV	94901000123	XEROX CORPORATION	02/09/99	02/09/99	CHANGE A/C# FROM 3105 TO 3122	-28,235.00
08-25 HV	94901000123	DO	02/09/99	02/09/99	CHANGE A/C# FROM 3105 TO 3122	-28,235.00
08-25 HV	94901000123	DO	05/10/99	05/10/99	CHANGE A/C# FROM 3105 TO 3122	-28,235.00
08-25 HV	94901000123	DO	05/10/99	05/10/99	CHANGE A/C# FROM 3105 TO 3122	-28,235.00
08-31 S2	99243003064		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	0.30
08-31 S2	99243003066		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	0.30
08-31 S2	99243003067		06/24/99	07/31/99	EQUIPMENT (TRANSFER)	19.60
08-31 S2	99243003068		07/28/99	07/31/99	EQUIPMENT (TRANSFER)	-4.67
08-31 S2	99243003066		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	2,449.30
08-31 S2	99243003067		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1,171.06
08-31 S2	99243003068		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	6,189.65
08-31 S2	99243003104		08/01/99	07/31/99	EQUIPMENT (TRANSFER)	1,873.70
08-31 S2	99243003105		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	128.80
08-31 S2	99243003106		08/01/99	07/31/99	EQUIPMENT (TRANSFER)	3,356.33
08-31 S2	99243003107		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	162.40
08-31 S2	99243003108		04/27/99	05/24/99	EQUIPMENT (TRANSFER)	4,051.55
08-31 S2	99243003109		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	67.10
08-31 S2	99243003110		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	6,786.05
08-31 S2	99243003111		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	848.00
08-31 S2	99243003112		06/30/99	06/30/99	EQUIPMENT (TRANSFER)	4,367.30
08-31 S2	99243003113		06/30/99	07/31/99	EQUIPMENT (TRANSFER)	275.00
08-31 S2	99243003114		07/15/99	07/31/99	EQUIPMENT (TRANSFER)	2,860.00
08-31 S2	99243003115		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	280.00
08-31 S2	99243003116		10/19/98	12/31/98	EQUIPMENT (TRANSFER)	10,821.17
08-31 S2	99243003117		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	33.25
08-31 S2	99243003119		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	450.95
08-31 S2	99243003120		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	3,287.00
08-31 S2	99243003121		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	5,796.33
08-31 S2	99243003122		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	8,599.71
08-31 S2	99243003123		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	4,523.42
08-31 S2	99243003124		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	1,416.70
08-31 S2	99243003126		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	367.40
08-31 S2	99243003129		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	7,515.80
08-31 S2	99243003130		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	2.40
08-31 S2	99243003131		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	16,022.50
08-31 S2	99243003132		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	19,162.27
08-31 S2	99243003146		03/26/99	04/26/99	EQUIPMENT (TRANSFER)	554.50
08-31 S2	99243003147		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	1,849.80
08-31 S2	99243003148		04/27/99	05/27/99	EQUIPMENT (TRANSFER)	1.80
08-31 S2	99243003149		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	2,123.75
08-31 S2	99243003150		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	5,611.04
08-31 HV	94901000264	LANIER WORLDWIDE, INC.	06/20/99	06/20/99	COPIER SERVICE	87.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOANCES & EXPENSES -CON.							
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.							
08-31	P2	OMIL9027468A ZIRCUM		07/23/99	08/06/99 SOFTWARE	1,615.00	
09-01	P2	9RC01000049 ACS DESKTOP SOLUTIONS, INC.		05/10/99	08/12/99 MS MIN 98 BERS UPGRADE	201.00	
09-01	P2	9RC01000049 DO		05/10/99	08/12/99 BELKIN OMNIVIEW PS/2 CABLE KIT	9.00	
09-03	P2	OMIL9A00044 ZAMOISKI CO.		06/15/99	06/15/99 VCR	109.95	
09-03	P2	OMIL9A00075 DO		06/24/99	06/24/99 TELEVISION	150.00	
09-08	P2	OMSL968697 CDH-GOVERNMENT		04/28/99	04/28/99	474.66	
09-08	P2	OMSL968697 DO		04/28/99	04/28/99	8,650.00	
09-08	P2	OMSL968697 DO		04/28/99	04/28/99	4,378.00	
09-08	P2	OMSL968697 DO		04/28/99	04/28/99	85.38	
09-14	P1	9RC01000254 TOTAL AUDIO-VISUAL SYSTEMS		08/02/99	08/02/99 EQUIPMENT	30.00	
09-17	P1	9ML01000160 XEROX CORPORATION		08/20/99	08/20/99 CORDIER METER CHARGE	397.00	
09-22	P2	OMIL9014788 ZIRCUM		08/16/99	08/16/99 SOFTWARE	2,106.00	
09-23	P1	9RC01000273 IKON OFFICE SOLUTIONS		07/16/99	07/16/99 EQUIPMENT	1,844.28	
09-23	P1	9RC01000275 TERRI LYNN HASDORFF		07/21/99	07/21/99 EQUIPMENT	854.78	
09-23	P1	9RC01000272 XEROX CORPORATION		01/16/99	01/16/99 EQUIPMENT	195.00	
09-23	P1	9RC01000276 DO		08/20/99	08/20/99 EQUIPMENT	1,215.00	
09-23	P1	9RC01000277 DO		08/20/99	08/20/99 EQUIPMENT	3,774.00	
09-24	P1	9RC01000278 CAMPAIGN MEDIA ANALYSIS GROUP		07/19/99	07/19/99 EQUIPMENT	4,000.00	
09-24	P1	9RC01000274 D'SAN CORPORATION		08/11/99	08/11/99 EQUIPMENT	1,587.00	
09-24	P2	OSSPA36736 INPUT SOLUTIONS, INC.		08/11/99	09/13/99 ALCHEMY GOLD	2,067.00	
09-27	P2	OMIL969384 LANIER		08/16/99	08/16/99 PHOTOCOPIER	18,772.00	
09-27	P2	OMIL9A01187 ZAMOISKI CO.		08/06/99	08/06/99 TELEVISION	228.00	
09-30	S2	99273003068		03/31/99	08/31/99 EQUIPMENT (TRANSFER)	-74.70	
09-30	S2	99273003069		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	13.05	
09-30	S2	99273003070		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	2,458.30	
09-30	S2	99273003073		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	1,125.70	
09-30	S2	99273003086		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	6,200.65	
09-30	S2	99273003102		05/27/99	06/26/99 EQUIPMENT (TRANSFER)	22,840.50	
09-30	S2	99273003103		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	5.94	
09-30	S2	99273003104		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	4,287.52	
09-30	S2	99273003105		01/01/99	09/30/99 EQUIPMENT (TRANSFER)	37,276.80	
09-30	S2	99273003106		03/02/99	08/31/99 EQUIPMENT (TRANSFER)	338.40	
09-30	S2	99273003107		05/05/99	08/31/99 EQUIPMENT (TRANSFER)	989.82	
09-30	S2	99273003108		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	9,661.25	
09-30	S2	99273003109		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	11,203.36	
09-30	S2	99273003110		10/01/98	12/31/98 EQUIPMENT (TRANSFER)	70.55	
09-30	S2	99273003111		05/27/99	06/26/99 EQUIPMENT (TRANSFER)	21.45	
09-30	S2	99273003112		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	10,529.00	
09-30	S2	99273003113		06/27/99	07/27/99 EQUIPMENT (TRANSFER)	9.42	
09-30	S2	99273003114		08/03/99	08/31/99 EQUIPMENT (TRANSFER)	24.12	
09-30	S2	99273003115		09/01/99	09/30/99 EQUIPMENT (TRANSFER)	4,580.61	

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09-30 S2 99273003116	01/01/99	08/31/99	EQUIPMENT (TRANSFER)	-3,360.92
09-30 S2 99273003117	03/01/99	06/31/99	EQUIPMENT (TRANSFER)	13,347.00
09-30 S2 99273003118	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	.....	5,215.97
09-30 S2 99273003123	02/26/99	08/31/99	EQUIPMENT (TRANSFER)	.....	5,176.27
09-30 S2 99273003124	04/30/99	08/31/99	EQUIPMENT (TRANSFER)	.....	163.32
09-30 S2 99273003125	05/12/99	05/31/99	EQUIPMENT (TRANSFER)	.....	1,210.00
09-30 S2 99273003126	05/27/99	08/31/99	EQUIPMENT (TRANSFER)	.....	2,966.18
09-30 S2 99273003127	06/04/99	06/24/99	EQUIPMENT (TRANSFER)	.....	2.00
09-30 S2 99273003128	06/10/99	08/31/99	EQUIPMENT (TRANSFER)	.....	3,151.32
09-30 S2 99273003129	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	.....	1,761.25
09-30 S2 99273003130	06/27/99	07/27/99	EQUIPMENT (TRANSFER)	.....	7,959.95
09-30 S2 99273003131	06/30/99	08/31/99	EQUIPMENT (TRANSFER)	.....	2,981.36
09-30 S2 99273003132	07/15/99	07/31/99	EQUIPMENT (TRANSFER)	.....	92.42
09-30 S2 99273003133	07/15/99	08/31/99	EQUIPMENT (TRANSFER)	.....	1,242.00
09-30 S2 99273003134	08/12/99	08/31/99	EQUIPMENT (TRANSFER)	.....	3,244.01
09-30 S2 99273003135	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	.....	118.24
09-30 S2 99273003136	04/09/99	06/09/99	EQUIPMENT (TRANSFER)	.....	23,302.12
09-30 S2 99273003142	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	.....	93.26
09-30 S2 99273003143	06/25/99	07/27/99	EQUIPMENT (TRANSFER)	.....	1,800.66
09-30 S2 99273003144	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	.....	9,058.26
09-30 S2 99273003145	09/08/99	09/30/99	EQUIPMENT (TRANSFER)	.....	260.00
09-30 S2 99273003146	03/11/99	03/11/99	FAX MACHINE	.....	3,175.00
09-30 P2 0M11468267 XEROX CORPORATION	03/11/99	03/11/99	FAX MACHINE	.....	585,543.06
INSURANCE CLAIMS & INDEMNITIES					48.01
08-31 P1 9HC00000097 JANET GRAESSER	01/25/99	01/25/99	FEDERAL TORT CLAIM	.....	1,250.44
09-29 P1 9HC00RM1234 JOHNSON & ROUNTREE INT'L	08/18/97	08/18/97	FEDERAL TORT CLAIM	.....	1,298.45
INSURANCE CLAIMS & INDEMNITIES TOTALS:					775,082.21
SUPPLIES AND MATERIALS TOTALS:					-----
OFFICE TOTALS:					775,082.21
=====					

FISCAL YEAR 1998 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

OTHER SERVICES

09-14 HR 90PAC9911008 ALISON M. BARTLETT	04/30/98	04/30/98	CANCELED CHECK - STALE DATED	.....	-1,823.18
09-14 HR 90PAC9911008 MELISSA BERNATH	04/30/98	04/30/98	CANCELED CHECK - STALE DATED	.....	-419.87
09-14 HR 90PAC9911008 PATRICIA GRAHAM WILLIAMS	04/30/98	04/30/98	CANCELED CHECK - STALE DATED	.....	-500.00
09-14 HR 90PAC9911008 ROBERT FITCH	04/30/98	04/30/98	CANCELED CHECK - STALE DATED	.....	-3.03
09-14 HR 90PAC9911008 VICTORIA V DECATUR-BRODEUR	04/30/98	04/30/98	CANCELED CHECK - STALE DATED	.....	-2,157.96
09-17 HR 90PAC9911006 ALICIA SCOTT	05/29/98	05/29/98	CANCELED CHECK - STALE DATED	.....	-95.95
09-17 HR 90PAC9911006 KAREN LEE FREY	05/29/98	05/29/98	CANCELED CHECK - STALE DATED	.....	-1,195.87
09-17 HR 90PAC9911006 HARBELLE NIEF	05/29/98	05/29/98	CANCELED CHECK - STALE DATED	.....	-9.22
09-17 HR 90PAC9911006 MAGGIE SKLAR	05/29/98	05/29/98	CANCELED CHECK - STALE DATED	.....	-11.54
09-17 HR 90PAC9911006 NICHOLAS J ALMANZA	05/29/98	05/29/98	CANCELED CHECK - STALE DATED	.....	-465.44
09-17 HR 90PAC9911007 NICOLE LYNN FOLK	05/29/98	05/29/98	CANCELED CHECK - STALE DATED	.....	-246.69

STATEMENT OF DISBURSEMENTS						PAGE 2946
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLONANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
09-17	HR	90PAC991106 RICHARD PETERSON	05/29/98	05/29/98 CANCELED CHECK - STALE DATED		-225.97
09-17	HR	90PAC991107 ROCHELLE FLEMING	05/29/98	05/29/98 CANCELED CHECK - STALE DATED		-684.78
09-17	HR	90PAC991106 STEVEN CRAIG BRADFORD	05/29/98	05/29/98 CANCELED CHECK - STALE DATED		-48.03
OTHER SERVICES TOTALS:						-7,887.53
EQUIPMENT						
07-19	P2	0N1L967898 ROSE ELECTRONICS	02/08/99	02/08/99 SWITCH		1,995.00
07-27	P2	8HL01000049 SKYTEL	09/15/98	09/15/98 PAGERWRITER 2000 PAGER		360.00
07-27	P2	8HL01000049 DO	09/15/98	09/15/98 INSTALL		25.00
07-27	P2	8HMO1000046 DO	07/27/98	07/27/98 5 PAGERS		634.97
EQUIPMENT TOTALS:						3,014.97
INSURANCE CLAIMS & INDEMNITIES						
08-31	P1	9HC00000096 SYLVIA T LEE	07/24/98	07/24/98 FEDERAL TORT CLAIM		209.93
INSURANCE CLAIMS & INDEMNITIES TOTALS:						209.93
SUPPLIES AND MATERIALS TOTALS:						-4,662.63
OFFICE TOTALS:						-4,662.63
FISCAL YEAR 1997 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
08-03	P1	9HC00000086 DON EVANS	08/18/97	08/18/97 FEDERAL TORT CLAIM		1,250.44
INSURANCE CLAIMS & INDEMNITIES TOTALS:						1,250.44
SUPPLIES AND MATERIALS TOTALS:						1,250.44
OFFICE TOTALS:						1,250.44
FISCAL YEAR 1999 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
FRANKED MAIL						
OFFICIAL MAIL TOTALS:						234,116.33
OFFICE TOTALS:						234,116.33
FISCAL YEAR 1999 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
07-26	P4	9USPS069901 UNITED STATES POSTAL SERVICE	06/01/99	06/30/99 FRANKED MAIL		241.14
07-26	P4	9USPS069901 DO	06/01/99	06/30/99 FRANKED MAIL		35.44
07-26	P4	9USPS069901 DO	06/01/99	06/30/99 FRANKED MAIL		32.62
07-26	P4	9USPS069901 DO	06/01/99	06/30/99 FRANKED MAIL		279.17
07-26	P4	9USPS069901 DO	06/01/99	06/30/99 FRANKED MAIL		18.38
07-26	P4	9USPS069901 DO	06/01/99	06/30/99 FRANKED MAIL		7,158.05

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07-26 P4 9USPS069901	UNITED STATES POSTAL SERVICE	06/01/99 06/30/99	FRANKED MAIL	2,080.40
07-26 P4 9USPS069901	DO	06/01/99 06/30/99	FRANKED MAIL	22.91
07-26 P4 9USPS069901	DO	06/01/99 06/30/99	FRANKED MAIL	8.03
07-26 P4 9USPS069901	DO	06/01/99 06/30/99	FRANKED MAIL	22.55
07-26 P4 9USPS069901	DO	06/01/99 06/30/99	FRANKED MAIL	442.45
07-26 P4 9USPS069902	DO	06/01/99 06/30/99	FRANKED MAIL	83.35
07-26 P4 9USPS069902	DO	06/01/99 06/30/99	FRANKED MAIL	240.75
07-26 P4 9USPS069902	DO	06/01/99 06/30/99	FRANKED MAIL	100.00
07-26 P4 9USPS069902	DO	06/01/99 06/30/99	FRANKED MAIL	5.49
07-26 P4 9USPS069902	DO	06/01/99 06/30/99	FRANKED MAIL	213.38
07-26 P4 9USPS069902	DO	06/01/99 06/30/99	FRANKED MAIL	2,529.68
07-26 P4 9USPS069902	DO	06/01/99 06/30/99	FRANKED MAIL	6,370.21
08-30 P4 9USPS079901	DO	07/01/99 07/31/99	FRANKED MAIL	4,681.39
08-30 P4 9USPS079901	DO	07/01/99 07/31/99	FRANKED MAIL	29.80
08-30 P4 9USPS079901	DO	07/01/99 07/31/99	FRANKED MAIL	19.44
08-30 P4 9USPS079901	DO	07/01/99 07/31/99	FRANKED MAIL	35.74
08-30 P4 9USPS079901	DO	07/01/99 07/31/99	FRANKED MAIL	1,494.78
08-30 P4 9USPS079902	DO	07/01/99 07/31/99	FRANKED MAIL	78.85
08-30 P4 9USPS079902	DO	07/01/99 07/31/99	FRANKED MAIL	256.06
08-30 P4 9USPS079902	DO	07/01/99 07/31/99	FRANKED MAIL	200.00
08-30 P4 9USPS079902	DO	07/01/99 07/31/99	FRANKED MAIL	3.72
08-30 P4 9USPS079902	DO	07/01/99 07/31/99	FRANKED MAIL	263.07
08-30 P4 9USPS079902	DO	07/01/99 07/31/99	FRANKED MAIL	2,494.82
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	350.51
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	287.95
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	131.58
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	34.37
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	13.55
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	7,179.11
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	1,480.80
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	15.59
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	8.74
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	10.74
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	1,812.78
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	250.21
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	49.51
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	261.90
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	30.45
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	5,203.27
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	46,482.73
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	46,482.73
FRANKED MAIL TOTALS:				46,482.73
OFFICIAL MAIL TOTALS:				46,482.73
OFFICE TOTALS:				46,482.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCE & EXPENSES -CON.						
FISCAL YEAR 1999 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
07-02	P1	9AE3A000077	06/29/99	06/29/99 CELLULAR PHONE REMOVAL AND INSTALLATION IN VEHICLE		445.00
07-02	P1	9AE3A000079	04/29/99	04/29/99 GAS FOR VEHICLE		5.00
07-13	P1	9AE3A000080	06/30/99	06/30/99 LEASING OF VEHICLE		625.00
07-13	P1	9AE3A000081	06/30/99	06/30/99 LEASING OF VEHICLE		741.67
07-13	P1	9AE3A000081	06/30/99	06/30/99 LEASING OF VEHICLE		508.33
07-20	P1	9AE3A000082	05/14/99	06/10/99 FUEL FOR OFFICIAL CAR		186.51
07-27	P1	9AE3A000084	06/01/99	06/30/99 LEASING OF VEHICLE		525.00
07-27	P1	9AE3A000084	06/01/99	06/30/99 LEASING OF VEHICLE		1,660.00
07-27	P1	9AE3A000084	06/01/99	06/30/99 LEASING OF VEHICLE		446.00
08-05	P1	9AE3A000086	04/01/99	06/30/99 LEASING OF VEHICLE		1,425.00
08-05	P1	9AE3A000086	04/01/99	06/30/99 LEASING OF VEHICLE		580.00
08-05	P1	9AE3A000086	04/01/99	06/30/99 LEASING OF VEHICLE		761.60
08-05	P1	9AE3A000086	04/01/99	06/30/99 LEASING OF VEHICLE		1,455.00
08-05	P1	9AE3A000086	04/01/99	06/30/99 LEASING OF VEHICLE		921.59
08-05	P1	9AE3A000087	11/01/98	12/30/98 LEASING OF VEHICLE		870.75
08-05	P1	9AE3A000087	01/01/99	03/30/99 LEASING OF VEHICLE		1,425.00
08-05	P1	9AE3A000087	04/01/99	06/30/99 LEASING OF VEHICLE		1,425.00
08-06	P1	9AE3A000088	09/01/98	09/30/98 GASOLINE		580.00
08-06	P1	9AE3A000088	10/01/98	10/31/98 GASOLINE		184.54
08-06	P1	9AE3A000088	11/01/98	11/30/98 GASOLINE		48.50
08-06	P1	9AE3A000088	12/01/98	12/17/98 GASOLINE		52.27
08-06	P1	9AE3A000089	05/26/99	05/26/99 GAS FOR OFFICIAL VEHICLE		39.30
08-12	P1	9AE3A000090	06/14/99	07/13/99 FUEL FOR OFFICIAL CAR		16.59
08-18	P1	9AE3A000092	08/11/99	08/11/99 MIRROR REPLACEMENT FOR DAMAGE ON SPEAKER'S VEHICLE		237.10
08-23	P1	9AE3A000093	07/01/99	07/31/99 LEASING OF VEHICLE		438.29
08-23	P1	9AE3A000093	07/01/99	07/31/99 LEASING OF VEHICLE		525.00
08-23	P1	9AE3A000093	07/01/99	07/31/99 LEASING OF VEHICLE		1,660.00
08-26	P1	9A508000057	06/24/99	06/24/99 GASOLINE FOR MSS VAN		446.00
08-26	P1	9A508000057	07/27/99	07/27/99 GASOLINE FOR MSS VAN		23.73
08-26	P1	9A508000057	07/27/99	07/27/99 GASOLINE FOR MSS VAN		23.35
MISC - AUTOMOBILES TOTALS:						
TRAVEL					76,962.72	22,758.13
RENT, COMMUNICATION, UTILITIES					1,445.20	295.00
OTHER SERVICES					5,103.25	0.00
SUPPLIES AND MATERIALS					4,453.78	135.27
INSURANCE CLAIMS & INDEMNITIES					3,805.80	3,805.80
MISC - AUTOMOBILES TOTALS:					91,770.75	26,994.20
OFFICE TOTALS:					91,770.75	26,994.20
MISC - AUTOMOBILES						
TRAVEL						
07-02	P1	9AE3A000077	06/29/99	06/29/99 CELLULAR PHONE REMOVAL AND INSTALLATION IN VEHICLE		445.00
07-02	P1	9AE3A000079	04/29/99	04/29/99 GAS FOR VEHICLE		5.00
07-13	P1	9AE3A000080	06/30/99	06/30/99 LEASING OF VEHICLE		625.00
07-13	P1	9AE3A000081	06/30/99	06/30/99 LEASING OF VEHICLE		741.67
07-13	P1	9AE3A000081	06/30/99	06/30/99 LEASING OF VEHICLE		508.33
07-20	P1	9AE3A000082	05/14/99	06/10/99 FUEL FOR OFFICIAL CAR		186.51
07-27	P1	9AE3A000084	06/01/99	06/30/99 LEASING OF VEHICLE		525.00
07-27	P1	9AE3A000084	06/01/99	06/30/99 LEASING OF VEHICLE		1,660.00
07-27	P1	9AE3A000084	06/01/99	06/30/99 LEASING OF VEHICLE		446.00
08-05	P1	9AE3A000086	04/01/99	06/30/99 LEASING OF VEHICLE		1,425.00
08-05	P1	9AE3A000086	04/01/99	06/30/99 LEASING OF VEHICLE		580.00
08-05	P1	9AE3A000086	04/01/99	06/30/99 LEASING OF VEHICLE		761.60
08-05	P1	9AE3A000086	04/01/99	06/30/99 LEASING OF VEHICLE		1,455.00
08-05	P1	9AE3A000086	04/01/99	06/30/99 LEASING OF VEHICLE		921.59
08-05	P1	9AE3A000087	11/01/98	12/30/98 LEASING OF VEHICLE		870.75
08-05	P1	9AE3A000087	01/01/99	03/30/99 LEASING OF VEHICLE		1,425.00
08-05	P1	9AE3A000087	04/01/99	06/30/99 LEASING OF VEHICLE		1,425.00
08-06	P1	9AE3A000088	09/01/98	09/30/98 GASOLINE		580.00
08-06	P1	9AE3A000088	10/01/98	10/31/98 GASOLINE		184.54
08-06	P1	9AE3A000088	11/01/98	11/30/98 GASOLINE		48.50
08-06	P1	9AE3A000088	12/01/98	12/17/98 GASOLINE		52.27
08-06	P1	9AE3A000089	05/26/99	05/26/99 GAS FOR OFFICIAL VEHICLE		39.30
08-12	P1	9AE3A000090	06/14/99	07/13/99 FUEL FOR OFFICIAL CAR		16.59
08-18	P1	9AE3A000092	08/11/99	08/11/99 MIRROR REPLACEMENT FOR DAMAGE ON SPEAKER'S VEHICLE		237.10
08-23	P1	9AE3A000093	07/01/99	07/31/99 LEASING OF VEHICLE		438.29
08-23	P1	9AE3A000093	07/01/99	07/31/99 LEASING OF VEHICLE		525.00
08-23	P1	9AE3A000093	07/01/99	07/31/99 LEASING OF VEHICLE		1,660.00
08-26	P1	9A508000057	06/24/99	06/24/99 GASOLINE FOR MSS VAN		446.00
08-26	P1	9A508000057	07/27/99	07/27/99 GASOLINE FOR MSS VAN		23.73
08-26	P1	9A508000057	07/27/99	07/27/99 GASOLINE FOR MSS VAN		23.35

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08-26 P1	9A508000057	ARCHITECT OF THE CAPITOL	08/24/99	08/24/99	GASOLINE FOR MSS VAN	20.80
08-26 P1	9AE3A0000%	BALL & BALL COMMUNICATIONS INC	08/23/99	08/23/99	DIAGNOSTIC REPAIR OF CELLULAR PHONE EQUIPMENT AND NEW HANDSET	407.80
08-31 HV	9A9010000261	ARCHITECT OF THE CAPITOL	09/01/98	09/01/98	GASOLINE	19.43
08-31 HV	9A9010000261	DO	10/01/98	10/31/98	GASOLINE	53.19
08-31 HV	9A9010000261	DO	11/01/98	11/30/98	GASOLINE	41.27
08-31 HV	9A9010000261	DO	12/01/98	12/17/98	GASOLINE	8.72
08-31 P1	9AE3A000095	GHAC	07/01/99	07/31/99	LEASING OF VEHICLE	508.33
08-31 P1	9AE3A000095	DO	07/01/99	07/31/99	LEASING OF VEHICLE	741.67
08-31 P1	9AE3A000095	DO	07/01/99	07/31/99	LEASING OF VEHICLE	625.00
08-31 P1	9AE3A000096	DO	08/01/99	08/31/99	LEASING OF VEHICLE	508.33
08-31 P1	9AE3A000096	DO	08/01/99	08/31/99	LEASING OF VEHICLE	741.67
08-31 P1	9AE3A000096	DO	08/01/99	08/31/99	LEASING OF VEHICLE	625.00
09-21 P1	9AE3A000097	EXXON	07/14/99	08/10/99	FUEL FOR OFFICIAL CAR	275.23
09-23 P1	9CLO2000182	BALL & BALL COMMUNICATIONS INC	09/20/99	09/20/99	REPLACEMENT OF FAULTY CELLULAR EQUIPMENT	560.00
09-30 HV	9A9010000291	ARCHITECT OF THE CAPITOL	09/01/98	09/01/98	CORR. 7/13/99 DOC# 9A513002011	-19.43
					TRAVEL TOTALS:	22,758.13
07-22 P1	9AE3A000083	RENT, COMMUNICATION, UTILITIES	07/15/99	07/15/99	REPLACE DAMAGED CELLULAR EQUIP	295.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	295.00
		SUPPLIES AND MATERIALS				
07-16 P1	9RR00000009	SNOW VALLEY INC.	06/01/99	06/01/99	SPRING WATER	13.00
07-16 P1	9RR00000009	DO	06/22/99	06/22/99	SPRING WATER	13.00
07-16 P1	9RR00000009	DO	06/01/99	06/30/99	MONTHLY WATER COOLER SERVICE	13.59
08-17 P1	9A505000125	BRAKE SERVICE CO.	07/12/99	07/12/99	FRC REPAIR TO FORD VAN AUTO	23.00
08-18 P1	9AE3A000091	SNOW VALLEY INC.	07/14/99	07/14/99	SPRING WATER	19.50
08-18 P1	9AE3A000091	DO	07/01/99	07/31/99	MONTHLY WATER COOLER SERVICE	13.59
09-24 P1	9RR00000011	DO	08/04/99	08/04/99	SPRING WATER	13.00
09-24 P1	9RR00000011	DO	08/25/99	08/25/99	SPRING WATER	13.00
09-24 P1	9RR00000011	DO	08/04/99	08/04/99	MONTHLY WATER COOLER SERVICE	13.59
					SUPPLIES AND MATERIALS TOTALS:	135.27
		INSURANCE CLAIMS & INDEMNITIES				
07-20 P1	9HC00000080	DEANNA CASPER	02/20/99	02/20/99	FEDERAL TORT CLAIM	84.79
08-09 P1	9HC00000092	ROBERT L LESTER	09/06/98	09/06/98	FEDERAL TORT CLAIM	450.00
08-09 P1	9HC00000093	STATE FARM INSURANCE COMPANY	06/04/98	06/04/98	FEDERAL TORT CLAIM	2,263.90
08-20 P1	9HC00000094	ERIK V NESS	03/15/98	03/15/98	FEDERAL TORT CLAIM	795.42
08-20 P1	9HC00000094	DO	06/12/97	07/06/98	FEDERAL TORT CLAIM	211.69
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	3,805.80
					MISC - AUTOMOBILES TOTALS:	26,994.20
					OFFICE TOTALS:	26,994.20

FISCAL YEAR 1999 MISC - RECEPTIONS
MISC - RECEPTIONS

08-12 P1 91R00000265	US TREASURY	06/01/99	06/30/99	PHOTOGRAPHIC SERVICES AND PHOTOGRAPHS	2,425.70
08-13 P1 91R00000251	DO	04/01/99	04/30/99	PHOTOGRAPHIC SERVICES AND PHOTOGRAPHS	10,378.89
08-13 P1 91R00000251	DO	05/01/99	05/31/99	PHOTOGRAPHIC SERVICES AND PHOTOGRAPHS	45,694.31
09-10 P1 91R00000279	PARKER H BRENT	09/02/99	09/03/99	FILM DEVELOPMENT	58,488.90
OTHER SERVICES					
07-01 P1 91R00000218	US SENATE STATIONERY ROOM	06/14/99	06/14/99	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSES	72.00
07-19 P1 91R000R038	SENATE GIFT SHOP	06/14/99	06/14/99	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSES	72.00
07-19 CR 234257	US SENATE STATIONERY ROOM	06/14/99	06/14/99	RET'D CHK; INCORRECT PAYEE	-72.00
08-02 P1 91R00000244	SENATE GIFT SHOP	06/14/99	06/14/99	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	500.00
08-02 P1 91R00000243	US HOUSE GIFT SHOP	06/01/99	06/30/99	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	826.78
08-11 P1 91R00000257	AMARYLLIS	07/20/99	07/20/99	FLORAL ARRANGEMENTS, PM OF ISREAL	155.00
09-09 P1 91R00000278	SENATE GIFT SHOP	07/30/99	07/30/99	PURCHASE IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	39.00
09-09 P1 91R00000277	US HOUSE GIFT SHOP	07/01/99	07/31/99	PURCHASE IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	537.85
SUPPLIES AND MATERIALS					2,130.63
07-01 P1 91R00000219	COPENHAVER	06/16/99	06/16/99	PHOTO ALBUM INSERTS	322.50
07-01 P1 91R00000216	UPTOWN CATERERS INC.	05/04/99	05/04/99	MTG M/ HE KEIZO OBUCHI PRIME MINISTER OF JAPAN	446.00
07-01 P1 91R00000217	DO	05/19/99	05/19/99	MTG M/ HIS MAJESTY KING ABDULLAH BIN AL-HUSEIN OF HASHEMITE KINGDOM OF JORDAN	550.00
07-01 P1 91R00000220	MELL DUNN CATERING INC.	06/23/99	04/23/99	MEETING WITH NATO MEMBER HEADS OF STATE	3,307.25
07-01 P1 91R00000221	DO	04/23/99	04/23/99	MTG M/ NATO MEMBER MINISTERS OF FOREIGN AFFAIRS	3,307.25
07-26 P1 91R00000230	UPTOWN CATERERS INC.	06/30/99	06/30/99	MTG M/HE MOHAMMED HOSNI MUBAREK, PRESIDENT OF THE ARAB REPUBLIC OF EGYPT	976.00
07-26 P1 91R00000231	DO	07/01/99	07/01/99	MTG M/HE JORGE CHICOTE, VICE MINISTER OF FOREIGN AFFAIRS, ANGOLA	244.00
07-26 P1 91R00000232	DO	07/01/99	07/01/99	MTG M/ DR. PONG DAVID-DUMAN, VICE PRESIDENT, KOREAN RED CROSS	240.00
OTHER SERVICES TOTALS:					
MISC - RECEPTIONS TOTALS:					
OFFICE TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLIANCE & EXPENSES -CON.						
FISCAL YEAR 1999 MISC - RECEIPTS -CON.						
07-27	P1	91R00000233	06/01/99	06/30/99 SUPPLIES		24.28
08-02	P1	91R00000236	07/13/99	07/13/99 MTG W/ HE SVEN ALKALAJ AMBASSADOR OF BOSNIA & HERZEGOVINA TO THE US		196.00
08-02	P1	91R00000237	07/14/99	07/14/99 MTG W/HON. GUY NZOUBA NDAMA, PRESIDENT, NATIONAL ASSEMBLY, REPUBLIC OF GABON		268.00
08-02	P1	91R00000238	07/15/99	07/15/99 MTG W/ HE LUIS FERNANDO RAMIREZ, MINISTER OF DEFENSE, COLOMBIA		102.60
08-02	P1	91R00000239	07/15/99	07/15/99 MTG W/ HE DELEGATION FROM COLOMBIA		190.00
08-02	P1	91R00000240	07/16/99	07/16/99 MTG W/ HE AZEKHAM KAZHEGELDIN, REPUBLICAN NATIONAL PARTY, KAZAKHSTAN		141.00
08-02	P1	91R00000241	06/24/99	06/24/99 MTG W/ HON. ARTURO VALENZUELA, ASSISTANT TO THE PRESIDENT FOR NATIONAL SECURITY		166.00
08-02	P1	91R00000242	06/25/99	06/25/99 MTG W/ HE AMRE MAHMOUD MOUSSA, MIN. OF FOR. AFFAIRS, ARAB REPUBLIC OF EGYPT		259.00
08-10	P1	91R00000247	07/20/99	07/20/99 MTG W/ HE EHUD BARAK, PRIME MINISTER OF ISRAEL		680.00
08-10	P1	91R00000248	07/21/99	07/21/99 MTG W/ HE DR. MAJORIE MONLAW, SECRETARY OF STATE, NORTHERN IRELAND		285.98
08-10	P1	91R00000249	07/21/99	07/21/99 MTG W/ HE JAAKKO LAAJAVA, AMB OF FINLAND, HE HUGO PAEMEN, AMB. OF EUROPEAN COMMISSION		285.98
08-10	P1	91R00000250	07/22/99	07/22/99 MTG W/ DELEGATION, HOUSE OF COMMONS BRITISH AMERICAN PARLIAMENTARY GROUP		388.00
08-11	P1	91R00000258	07/27/99	07/27/99 MTG W/ HON. SAMUEL BERGER, ADVISOR TO THE PRESIDENT FOR NATIONAL SECURITY		166.00
08-11	P1	91R00000259	07/27/99	07/27/99 MTG W/ MARK HALLOCH BROWN, EXECUTIVE DIRECTOR, UNDP		292.00
08-11	P1	91R00000260	07/27/99	07/27/99 MTG W/ JOSEPH E. CONNOR, UNDER-SEC. GEN. OF THE UN FOR ADMINISTRATION AND MANAGEMENT		337.00
08-11	P1	91R00000261	07/28/99	07/28/99 MTG W/ HON. ALFONSO PORTILLO, PRESIDENTIAL CANDIDATE OF GUATEMALA		189.00
08-11	P1	91R00000262	06/30/99	06/30/99 MTG W/ HE MOHAMMED HOSNI MUBARAK, PRESIDENT OF THE ARAB REPUBLIC OF EGYPT		472.00
08-11	P1	91R00000263	07/13/99	07/13/99 MTG W/ HE JOHN MINSTON HOWARD, PRIME MINISTER OF AUSTRALIA		115.60
08-12	P1	91R00000266	07/30/99	07/30/99 MTG W/ HE ROBERTO ROJAS, MINISTER OF FOREIGN AFFAIRS, COSTA RICA		304.50
08-13	P1	91R00000266	07/20/99	07/20/99 MTG W/ HE EHUD BARAK, PRIME MINISTER OF ISRAEL		1,339.00
08-17	P1	91R00000267	07/27/99	07/27/99 MTG W/ HE SERGEY V. STEPASHIN, PRIME MINISTER OF RUSSIA		233.75
08-17	P1	91R00000268	08/03/99	08/03/99 MTG W/ HON. FELIX RONATYN, AMERICAN AMBASSADOR TO FRANCE		148.50
08-17	P1	91R00000269	08/04/99	08/04/99 MTG W/ HRH PRINCE MIR NAIS OF AFGHANISTAN		217.00
08-17	P1	91R00000270	08/05/99	08/05/99 MTG W/ HE STEPHEN CHEN REP., TAIPEI ECONOMIC & CULTURAL OFFICE		196.00

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08-17 PL 91R0000271 UPTOWN CATERERS INC.	08/06/99 08/06/99 MTG M/ HON. STANLEY ROTH, ASST. SECRETARY OF STATE FOR EAST ASIAN & PACIFIC AFFAIR	240.00
	SUPPLIES AND MATERIALS TOTALS:	16,630.19
	MISC - RECEPTIONS TOTALS:	19,931.57
	OFFICE TOTALS:	19,931.57
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FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS		
GOVERNMENT CONTRIBUTIONS		
PERSONNEL BENEFITS		
07-01 PR P9910JUN01	06/01/99 06/30/99 TSP BASIC	14.39
07-01 CR 315645	07/01/99 07/01/99 EMPLOYEES H.B.DED.LMOP/I.F.	-756.26
07-02 CR 315646	05/01/99 05/31/99 REIMB; MEMB SVC - CSRF	-617.84
07-02 CR 315646	05/01/99 05/31/99 REIMB; MEMB SVC - FERS 1%	-84.50
07-02 CR 315646	05/01/99 05/31/99 REIMB; MEMB SVC - FERS	-859.26
07-02 CR 315646	05/01/99 05/31/99 REIMB; MEMB SVC - FICA	-337.88
07-02 CR 315646	05/01/99 05/31/99 REIMB; MEMB SVC - TSP	-217.99
07-02 CR 315646	05/01/99 05/31/99 REIMB; MEMB SVC - MED	-178.45
07-02 CR 315646	05/01/99 05/31/99 REIMB; MEMB SVC - BASIC	-12.16
07-06 CR 315647	07/02/99 07/02/99 EMPLOYEES H.B.DED.LMOP/I.F.	-503.64
07-12 CR 234252	07/12/99 07/12/99 EMPLOYEES H.B.DED.LMOP/I.F.	-135.03
07-15 CR 234255	07/14/99 07/14/99 EMPLOYEES H.B.DED.LMOP/I.F.	-293.65
07-15 CR 234255	EMPLOYEES H.B.DED.LMOP/I.F.	-350.19
07-21 CR 234259	07/21/99 07/21/99 EMPLOYEES H.B.DED.LMOP/I.F.	-257.49
07-30 HR 234266	07/30/99 07/30/99 EMPLOYEES H.B.DED.LMOP/I.F.	-60.28
07-31 PR P9910200001	07/01/99 07/31/99 FERS	-390.62
07-31 PR P9910200002	07/01/99 07/31/99 CSR-FULL	4,448,242.78
07-31 PR P9910200003	07/01/99 07/31/99 CSRO	432,986.22
07-31 PR P9910200004	07/01/99 07/31/99 HEALTH	144,726.66
07-31 PR P9910200005	07/01/99 07/31/99 HEALTH LMOP	1,607,198.24
07-31 PR P9910200006	07/01/99 07/31/99 BASIC LIFE	5,729.73
07-31 PR P9910200007	07/01/99 07/31/99 TSP MATCHING	53,750.58
07-31 PR P9910200008	07/01/99 07/31/99 TSP BASIC	787,356.49
07-31 PR P9910200009	07/01/99 07/31/99 FICA	251,955.32
07-31 PR P9910200010	07/01/99 07/31/99 MEDICARE	1,897,674.49
08-03 HR 234268	08/21/99 08/21/99 EMPLOYEES H.B.DED.LMOP/I.F.	518,682.36
	OFFICE TOTALS:	-135.03
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PERSONNEL BENEFITS		
	BENEFITS TO FORMER PERSONNEL	121,523,291.30
	RENT, COMMUNICATION, UTILITIES	872,354.00
	GOVERNMENT CONTRIBUTIONS TOTALS:	6.90
	OFFICE TOTALS:	122,395,632.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS -CON.							
MEMBERS' SERVICES							
08-04	HR 234269	DO	07/01/99	07/31/99	REIMB:MEM SVC - CSRF	-617.84	
08-04	HR 234269	DO	07/01/99	07/31/99	REIMB:MEM SVC - FERS 1%	-54.50	
08-04	HR 234269	DO	07/01/99	07/31/99	REIMB:MEM SVC - FERS	-839.26	
08-04	HR 234269	DO	07/01/99	07/31/99	REIMB:MEM SVC - FICA	-337.83	
08-04	HR 234269	DO	07/01/99	07/31/99	REIMB:MEM SVC - TSP	-178.99	
08-04	HR 234269	DO	07/01/99	07/31/99	REIMB:MEM SVC - MED	-178.45	
08-04	HR 234269	DO	07/01/99	07/31/99	REIMB:MEM SVC - BASIC	-12.16	
08-04	HR 234269	DO	07/01/99	07/31/99	REIMB:MEM SVC - HEALTH	-503.64	
08-06	HR 234271	DO	08/06/99	08/06/99	EMPLOYEES H.B. DED. LMOP/I.F.	-595.91	
08-09	HR 234272	DO	08/09/99	08/09/99	EMPLOYEES H.B. DED. LMOP/I.F.	-119.75	
08-13	HR 234276	DO	08/13/99	08/13/99	EMPLOYEES H.B. DED. LMOP/I.F.	-135.03	
08-20	HR 234281	DO	08/20/99	08/20/99	EMPLOYEES H.B. DED. LMOP/I.F.	-301.40	
08-31	PR P9911200001	DO	08/01/99	08/31/99	FERS	4,426,949.36	
08-31	PR P9911200002	DO	08/01/99	08/31/99	CSR-FULL	358,833.73	
08-31	PR P9911200003	DO	08/01/99	08/31/99	CSRO	98,722.08	
08-31	PR P9911200004	DO	08/01/99	08/31/99	HEALTH	1,599,001.02	
08-31	PR P9911200005	DO	08/01/99	08/31/99	HEALTH LMOP	11,060.76	
08-31	PR P9911200006	DO	08/01/99	08/31/99	BASIC LIFE	53,525.29	
08-31	PR P9911200007	DO	08/01/99	08/31/99	TSP MATCHING	794,335.44	
08-31	PR P9911200008	DO	08/01/99	08/31/99	TSP BASIC	249,192.05	
08-31	PR P9911200009	DO	08/01/99	08/31/99	FICA	1,784,922.16	
08-31	PR P9911200010	DO	08/01/99	08/31/99	MEDICARE	513,108.82	
09-03	HR 234291	DO	08/01/99	08/31/99	REIMB: MEM SVC - CSRF	-617.84	
09-03	HR 234291	DO	08/01/99	08/31/99	REIMB: MEM SVC - FERS 1%	-54.50	
09-03	HR 234291	DO	08/01/99	08/31/99	REIMB: MEM SVC - FERS	-839.26	
09-03	HR 234291	DO	08/01/99	08/31/99	REIMB: MEM SVC - FICA	-337.88	
09-03	HR 234291	DO	08/01/99	08/31/99	REIMB: MEM SVC - TSP	-217.99	
09-03	HR 234291	DO	08/01/99	08/31/99	REIMB: MEM SVC - MED	-178.45	
09-03	HR 234291	DO	08/01/99	08/31/99	REIMB: MEM SVC - BASIC	-12.16	
09-03	HR 234291	DO	08/01/99	08/31/99	REIMB: MEM SVC - HEALTH	-503.64	
09-10	HR 234295	DO	09/10/99	09/10/99	EMPLOYEES H.B. DED. LMOP/I.F.	-499.65	
09-14	HR 234297	DO	09/14/99	09/14/99	EMPLOYEES H.B. DED. LMOP/I.F.	-126.97	
09-15	HR 234298	DO	09/15/99	09/15/99	EMPLOYEES H.B. DED. LMOP/I.F.	-148.42	
09-20	HR 234751	DO	09/17/99	09/17/99	EMPLOYEES H.B. DED. LMOP/LF	-871.55	
09-23	HR 234754	DO	09/22/99	09/22/99	EMPLOYEES H.B. DED. LMOP/I.F.	-120.56	
09-23	HR 234754	DO	09/21/99	09/21/99	EMPLOYEES H.B. DED. LMOP/I.F.	-272.14	
09-28	HR 234757	DO	09/24/99	09/24/99	EMPLOYEES H.B. DED. LMOP/I.F.	-270.06	
09-28	HR 234757	DO	09/28/99	09/28/99	EMPLOYEES H.B. DED. LMOP/I.F.	-969.32	
09-30	PR P9912200001	DO	09/01/99	09/30/99	FERS	4,438,351.99	
09-30	PR P9912200002	DO	09/01/99	09/30/99	CSR-FULL	433,336.19	

09-30 PR P9912200003	09/01/99	09/30/99	CSRO	.....	433,338.19
09-30 PR P9912200004	09/01/99	09/30/99	HEALTH	.....	1,598,116.16
09-30 PR P9912200005	09/01/99	09/30/99	HEALTH LMOP	.....	9,155.52
09-30 PR P9912200006	09/01/99	09/30/99	BASIC LIFE	.....	53,694.11
09-30 PR P9912200007	09/01/99	09/30/99	TSP HATCHING	.....	785,281.04
09-30 PR P9912200008	09/01/99	09/30/99	TSP BASIC	.....	242,745.68
09-30 PR P9912200009	09/01/99	09/30/99	TSP BASIC	.....	1,706,464.90
09-30 PR P9912200010	09/01/99	09/30/99	MEDICARE	.....	512,667.19
09-30 HR 236759	01/01/99	07/31/99	REIMB; MEM SVC - MEDICARE	.....	-1,193.19
09-30 HR 236759	01/01/99	07/31/99	REIMB; MEM SVC - FICA	.....	-3,691.75
09-30 HR 236759	01/01/99	07/31/99	REIMB; MEM SVC - CSR-O	.....	-736.53
09-30 HR 236759	01/01/99	07/31/99	REIMB; MEM SVC - CSR-F	.....	-2,049.34
09-30 HR 236759	01/01/99	07/31/99	REIMB; MEM SVC - TSP	.....	-2,126.02
09-30 HR 236759	01/01/99	07/31/99	REIMB; MEM SVC - FEBS	.....	-7,910.90
09-30 HR 236759	01/01/99	07/31/99	REIMB; MEM SVC - HEALTH	.....	-3,360.31
09-30 HR 236759	01/01/99	07/31/99	REIMB; MEM SVC - BASIC	.....	-97.00
PERSONNEL BENEFITS TOTALS:					30,214,601.17

09-27 P1 9HC00000098	04/01/99	06/30/99	PAID UNEMPLOYMENT COMPENSATION BENEFITS TO HOUSE	.....	362,104.00
EMPLOYEES					362,104.00
BENEFITS TO FORMER PERSONNEL TOTALS:					30,576,705.17
GOVERNMENT CONTRIBUTIONS TOTALS:					=====
OFFICE TOTALS:					=====

FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
OTHER SERVICES

09-30 HV Y9912SEP01	10/01/96	09/30/97	OFFICIAL EXPENSE ADJUSTMENT	.....	11,496.91
OTHER SERVICES TOTALS:					11,496.91
GOVERNMENT CONTRIBUTIONS TOTALS:					11,496.91
OFFICE TOTALS:					=====

COMMITTEE MAIL
1999 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	60,726.35
OFFICIAL MAIL TOTALS:	-----	26,102.32
OFFICE TOTALS:	-----	26,102.32
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL -CON.						
1999 OFFICIAL MAIL -CON.						
OFFICIAL MAIL						
FRANKED MAIL						
07-26	P4	9USPS069901	06/01/99	06/30/99 FRANKED MAIL	92.42	
07-26	P4	9USPS069901	06/01/99	06/30/99 FRANKED MAIL	89.11	
07-26	P4	9USPS069901	06/01/99	06/30/99 FRANKED MAIL	152.42	
07-26	P4	9USPS069901	06/01/99	06/30/99 FRANKED MAIL	251.80	
07-26	P4	9USPS069901	06/01/99	06/30/99 FRANKED MAIL	1,389.89	
07-26	P4	9USPS069901	06/01/99	06/30/99 FRANKED MAIL	23.05	
07-26	P4	9USPS069901	06/01/99	06/30/99 FRANKED MAIL	215.86	
07-26	P4	9USPS069901	06/01/99	06/30/99 FRANKED MAIL	1,097.62	
07-26	P4	9USPS069901	06/01/99	06/30/99 FRANKED MAIL	332.91	
07-26	P4	9USPS069902	06/01/99	06/30/99 FRANKED MAIL	1,589.93	
07-26	P4	9USPS069902	06/01/99	06/30/99 FRANKED MAIL	200.74	
07-26	P4	9USPS069902	06/01/99	06/30/99 FRANKED MAIL	20.41	
07-26	P4	9USPS069902	06/01/99	06/30/99 FRANKED MAIL	270.99	
07-26	P4	9USPS069902	06/01/99	06/30/99 FRANKED MAIL	782.00	
07-26	P4	9USPS069902	06/01/99	06/30/99 FRANKED MAIL	171.67	
07-26	P4	9USPS069902	06/01/99	06/30/99 FRANKED MAIL	234.84	
07-26	P4	9USPS069902	06/01/99	06/30/99 FRANKED MAIL	637.09	
07-26	P4	9USPS069902	06/01/99	06/30/99 FRANKED MAIL	65.45	
07-26	P4	9USPS069902	06/01/99	06/30/99 FRANKED MAIL	14.71	
07-26	P4	9USPS069902	06/01/99	06/30/99 FRANKED MAIL	69.80	
08-30	P4	9USPS079901	07/01/99	07/31/99 FRANKED MAIL	88.07	
08-30	P4	9USPS079901	07/01/99	07/31/99 FRANKED MAIL	118.39	
08-30	P4	9USPS079901	07/01/99	07/31/99 FRANKED MAIL	326.73	
08-30	P4	9USPS079901	07/01/99	07/31/99 FRANKED MAIL	196.93	
08-30	P4	9USPS079901	07/01/99	07/31/99 FRANKED MAIL	679.10	
08-30	P4	9USPS079901	07/01/99	07/31/99 FRANKED MAIL	23.84	
08-30	P4	9USPS079901	07/01/99	07/31/99 FRANKED MAIL	191.00	
08-30	P4	9USPS079901	07/01/99	07/31/99 FRANKED MAIL	479.19	
08-30	P4	9USPS079901	07/01/99	07/31/99 FRANKED MAIL	348.56	
08-30	P4	9USPS079901	07/01/99	07/31/99 FRANKED MAIL	1,716.00	
08-30	P4	9USPS079902	07/01/99	07/31/99 FRANKED MAIL	160.89	
08-30	P4	9USPS079902	07/01/99	07/31/99 FRANKED MAIL	28.13	
08-30	P4	9USPS079902	07/01/99	07/31/99 FRANKED MAIL	2,615.69	
08-30	P4	9USPS079902	07/01/99	07/31/99 FRANKED MAIL	911.39	
08-30	P4	9USPS079902	07/01/99	07/31/99 FRANKED MAIL	279.06	
08-30	P4	9USPS079902	07/01/99	07/31/99 FRANKED MAIL	194.58	
08-30	P4	9USPS079902	07/01/99	07/31/99 FRANKED MAIL	391.34	
08-30	P4	9USPS079902	07/01/99	07/31/99 FRANKED MAIL	38.45	
08-30	P4	9USPS079902	07/01/99	07/31/99 FRANKED MAIL	60.71	

09-27 P4 9USPS089901	UNITED STATES POSTAL SERVICE	08/01/99 08/31/99	FRANKED MAIL	59.80
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	1,905.71
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	0.27
09-27 P4 9USPS089901	DO	08/01/99 08/31/99	FRANKED MAIL	29.12
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	114.21
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	137.50
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	605.12
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	11.26
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	156.51
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	354.46
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	242.99
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	3,571.71
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	136.83
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	16.85
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	426.72
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	976.55
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	113.55
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	150.98
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	523.60
09-27 P4 9USPS089902	DO	08/01/99 08/31/99	FRANKED MAIL	18.02

FRANKED MAIL TOTALS:
OFFICIAL MAIL TOTALS:

26,102.32	26,102.32
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0.00	0.00
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0.00	0.00
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OFFICIAL MAIL TOTALS:
OFFICE TOTALS:
OFFICIAL MAIL TOTALS:
OFFICE TOTALS:

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 1999—SEPTEMBER 30, 1999

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings(unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 1999 - September 30, 1999 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neil Abercrombie	104,365	0.4577	18,773.66	0.0823
Honorable Gary L. Ackerman	4,384	0.0188	1,008.32	0.0043
Honorable Robert B. Aderholt	157,026	0.5544	26,366.12	0.0931
Honorable Thomas H. Allen	6,394	0.0201	2,110.02	0.0066
Honorable Robert E. Andrews	157,069	0.6244	23,560.00	0.0937
Honorable Bill Archer	8,158	0.0244	1,365.88	0.0041
Honorable Richard K. Arney	306,791	0.8885	39,392.70	0.1141
Honorable Spencer Bachus	0	0.0000	0.00	0.0000
Honorable Brian Baird	0	0.0000	0.00	0.0000
Honorable Richard H. Baker	19,284	0.0660	3,080.03	0.0105
Honorable John Elias Baldacci	0	0.0000	0.00	0.0000
Honorable Tammy Baldwin	0	0.0000	0.00	0.0000
Honorable Cass Ballenger	0	0.0000	0.00	0.0000
Honorable James A. Barcia	268,130	1.0384	34,588.00	0.1340
Honorable Bob Barr	21,397	0.0701	3,426.00	0.0112
Honorable Bill Barrett	4,710	0.0190	1,554.30	0.0063
Honorable Thomas M. Barrett	227,614	1.0090	32,624.70	0.1446
Honorable Roscoe G. Bartlett	267,393	0.9280	34,761.09	0.1206
Honorable Joe Barton	30,000	0.0961	3,540.00	0.0113
Honorable Charles F. Bass	284,444	1.1044	36,678.40	0.1424
Honorable Herbert H. Bateman	0	0.0000	0.00	0.0000
Honorable Xavier Becerra	0	0.0000	0.00	0.0000
Honorable Ken Bentsen	3,797	0.0146	615.11	0.0024
Honorable Doug Bereuter	61,450	0.2395	7,735.49	0.0302
Honorable Shelley Berkley	129,300	0.3611	21,558.13	0.0602
Honorable Howard L. Berman	0	0.0000	0.00	0.0000
Honorable Marion Berry	4,152	0.0149	1,194.96	0.0043
Honorable Judy Biggert	268,934	0.9604	29,313.81	0.1047
Honorable Brian P. Bilbray	9,134	0.0323	3,028.95	0.0107
Honorable Michael Bilirakis	0	0.0000	0.00	0.0000
Honorable Sanford D. Bishop, Jr.	313,582	1.1706	39,658.12	0.1481
Honorable Rod R. Blagojevich	265,498	1.0211	31,755.21	0.1221
Honorable Tom Bliley	642,024	2.1305	84,949.03	0.2819
Honorable Earl Blumenauer	0	0.0000	0.00	0.0000
Honorable Roy Blunt	1,678	0.0055	553.74	0.0018
Honorable Sherwood L. Boehlert	0	0.0000	0.00	0.0000
Honorable John A. Boehner	0	0.0000	0.00	0.0000
Honorable Henry Bonilla	0	0.0000	0.00	0.0000
Honorable David E. Bonior	284,040	1.0446	38,679.08	0.1422
Honorable Mary Bono	0	0.0000	0.00	0.0000
Honorable Robert A. Borski	0	0.0000	0.00	0.0000
Honorable Leonard L. Boswell	69,628	0.2737	10,400.47	0.0409
Honorable Rick Boucher	82,274	0.3152	14,180.33	0.0543
Honorable Allen Boyd	0	0.0000	0.00	0.0000
Honorable Kevin Brady	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1999—SEPTEMBER 30, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Robert Brady	0	0.0000	0.00	0.0000
Honorable Corrine Brown	0	0.0000	0.00	0.0000
Honorable George E. Brown, Jr.	0	0.0000	0.00	0.0000
Honorable Sherrod Brown	78,977	0.3153	9,225.23	0.0368
Honorable Ed Bryant	0	0.0000	0.00	0.0000
Honorable Richard Burr	266,192	0.9735	38,373.58	0.1403
Honorable Dan Burton	10,139	0.0352	1,641.35	0.0057
Honorable Steve Buyer	1,878	0.0075	343.27	0.0014
Honorable Sonny Callahan	0	0.0000	0.00	0.0000
Honorable Ken Calvert	59,421	0.2488	9,626.20	0.0403
Honorable Dave Camp	1,829	0.0065	475.54	0.0017
Honorable Tom Campbell	0	0.0000	0.00	0.0000
Honorable Charles T. Canady	0	0.0000	0.00	0.0000
Honorable Chris Cannon	0	0.0000	0.00	0.0000
Honorable Lois Capps	2,513	0.0098	829.29	0.0032
Honorable Michael Capuano	0	0.0000	0.00	0.0000
Honorable Benjamin L. Cardin	0	0.0000	0.00	0.0000
Honorable Julia Carson	0	0.0000	0.00	0.0000
Honorable Michael N. Castle	0	0.0000	0.00	0.0000
Honorable Steve Chabot	0	0.0000	0.00	0.0000
Honorable Saxby Chambliss	0	0.0000	0.00	0.0000
Honorable Helen Chenoweth-Hage	2,477	0.0090	484.04	0.0018
Honorable Donna MC Christensen	0	0.0000	0.00	0.0000
Honorable William (Bill) Clay	0	0.0000	0.00	0.0000
Honorable Eva M. Clayton	1,224	0.0043	403.92	0.0014
Honorable Bob Clement	328,709	1.1658	38,637.75	0.1370
Honorable James E. Clyburn	0	0.0000	0.00	0.0000
Honorable Howard Coble	0	0.0000	0.00	0.0000
Honorable Tom A. Coburn	91,369	0.3747	11,209.52	0.0460
Honorable Mac Collins	0	0.0000	0.00	0.0000
Honorable Larry Combest	0	0.0000	0.00	0.0000
Honorable Gary A. Condit	8,471	0.0364	2,795.43	0.0120
Honorable John Conyers, Jr.	0	0.0000	0.00	0.0000
Honorable Merrill Cook	173,694	0.6822	21,380.69	0.0840
Honorable John Cooksey	0	0.0000	0.00	0.0000
Honorable Jerry F. Costello	284,009	1.1100	31,588.03	0.1235
Honorable Christopher Cox	0	0.0000	0.00	0.0000
Honorable William J. Coyne	0	0.0000	0.00	0.0000
Honorable Robert E. (Bud) Cramer, Jr.	58,974	0.1960	6,109.51	0.0203
Honorable Philip M. Crane	0	0.0000	0.00	0.0000
Honorable Joseph Crowley	102,858	0.4002	15,432.66	0.0600
Honorable Barbara Cubin	16,424	0.0708	2,612.00	0.0113
Honorable Elijah E. Cummings	254,246	1.0423	31,526.50	0.1293
Honorable Randy "Duke" Cunningham	232,000	0.8524	32,912.05	0.1209
Honorable Pat Danner	25,241	0.0977	8,329.53	0.0323
Honorable Danny K. Davis	53,834	0.2184	9,691.74	0.0393
Honorable Jim Davis	294,353	1.0066	45,946.25	0.1571
Honorable Thomas M. Davis	0	0.0000	0.00	0.0000
Honorable Nathan Deal	223,088	0.6770	31,149.69	0.0945
Honorable Peter A. DeFazio	14,692	0.0504	2,212.26	0.0076
Honorable Diana DeGette	16,000	0.0537	3,200.00	0.0107
Honorable William D. Delahunt	0	0.0000	0.00	0.0000
Honorable Rosa L. DeLauro	33,782	0.1373	4,167.29	0.0169

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1999—SEPTEMBER 30, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Tom DeLay	105,018	0.3583	11,732.80	0.0400
Honorable Jim DeMint	202,630	0.6986	22,333.59	0.0770
Honorable Peter Deutsch	0	0.0000	0.00	0.0000
Honorable Lincoln Diaz-Balart	0	0.0000	0.00	0.0000
Honorable Jay Dickey	0	0.0000	0.00	0.0000
Honorable Norman D. Dicks	0	0.0000	0.00	0.0000
Honorable John D. Dingell	0	0.0000	0.00	0.0000
Honorable Julian C. Dixon	530	0.0022	174.90	0.0007
Honorable Lloyd Doggett	9,428	0.0283	1,356.38	0.0041
Honorable Calvin M. Dooley	0	0.0000	0.00	0.0000
Honorable John T. Doolittle	20,880	0.0692	3,238.04	0.0107
Honorable Michael F. Doyle	0	0.0000	0.00	0.0000
Honorable David Dreier	133,566	0.6463	19,703.36	0.0953
Honorable John J. Duncan, Jr.	323,500	1.1585	41,819.75	0.1498
Honorable Jennifer Dunn	0	0.0000	0.00	0.0000
Honorable Chet Edwards	22,664	0.0834	3,809.88	0.0140
Honorable Vernon J. Ehlers	0	0.0000	0.00	0.0000
Honorable Robert L. Ehrlich, Jr.	0	0.0000	0.00	0.0000
Honorable Jo Ann Emerson	0	0.0000	0.00	0.0000
Honorable Eliot L. Engel	167,556	0.7214	25,285.68	0.1089
Honorable Phil English	0	0.0000	0.00	0.0000
Honorable Anna G. Eshoo	108,016	0.4216	22,372.81	0.0873
Honorable Bob Etheridge	1,506	0.0046	346.38	0.0011
Honorable Lane Evans	95,200	0.3567	10,679.56	0.0400
Honorable Terry Everett	0	0.0000	0.00	0.0000
Honorable Thomas W. Ewing	26,000	0.0989	5,382.00	0.0205
Honorable Eni F.H. Faleomavaega	7,679	1.2300	1,129.91	0.1810
Honorable Sam Farr	557	0.0024	183.81	0.0008
Honorable Chaka Fattah	0	0.0000	0.00	0.0000
Honorable Bob Filner	0	0.0000	0.00	0.0000
Honorable Ernie Fletcher	1,500	0.0049	300.00	0.0010
Honorable Mark Foley	93,010	0.2435	19,807.53	0.0519
Honorable Michael P. Forbes	0	0.0000	0.00	0.0000
Honorable Harold E. Ford, Jr.	0	0.0000	0.00	0.0000
Honorable Vito Fossella	5,200	0.0209	670.78	0.0027
Honorable Tillie K. Fowler	0	0.0000	0.00	0.0000
Honorable Barney Frank	900	0.0035	297.00	0.0012
Honorable Bob Franks	203,059	0.8256	28,656.59	0.1165
Honorable Rodney P. Frelinghuysen	6,374	0.0246	904.69	0.0035
Honorable Martin Frost	140,068	0.5381	20,519.27	0.0788
Honorable Elton Gallegly	0	0.0000	0.00	0.0000
Honorable Greg Ganske	253,208	0.9459	41,984.78	0.1568
Honorable Sam Gejdenson	5,428	0.0215	916.23	0.0036
Honorable George W. Gekas	0	0.0000	0.00	0.0000
Honorable Richard A. Gephardt	4,457	0.0168	1,438.54	0.0054
Honorable Jim Gibbons	25,679	0.0581	3,762.01	0.0085
Honorable Wayne T. Gilchrest	2,359	0.0076	778.47	0.0025
Honorable Paul E. Gillmor	186,060	0.7305	31,245.77	0.1227
Honorable Benjamin A. Gilman	0	0.0000	0.00	0.0000
Honorable Charles Gonzalez	0	0.0000	0.00	0.0000
Honorable Virgil H. Goode, Jr.	0	0.0000	0.00	0.0000
Honorable Bob Goodlatte	69,396	0.2496	8,501.00	0.0306
Honorable William F. Goodling	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1999—SEPTEMBER 30, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bart Gordon	129,239	0.4507	21,260.38	0.0741
Honorable Porter J. Goss	0	0.0000	0.00	0.0000
Honorable Lindsey O. Graham	41,467	0.1441	4,759.15	0.1165
Honorable Kay Granger	5,876	0.0223	1,684.28	0.0064
Honorable Gene Green	154,437	0.6753	25,765.49	0.1127
Honorable Mark Green	0	0.0000	0.00	0.0000
Honorable James C. Greenwood	0	0.0000	0.00	0.0000
Honorable Luis V. Gutierrez	11,419	0.0483	2,224.74	0.0094
Honorable Gil Gutknecht	50,850	0.2151	7,330.50	0.0310
Honorable Ralph M. Hall	0	0.0000	0.00	0.0000
Honorable Tony P. Hall	0	0.0000	0.00	0.0000
Honorable James V. Hansen	0	0.0000	0.00	0.0000
Honorable J. Dennis Hastert	0	0.0000	0.00	0.0000
Honorable Alcee L. Hastings	0	0.0000	0.00	0.0000
Honorable Doc Hastings	6,340	0.0239	2,092.20	0.0079
Honorable Robin Hayes	255,309	1.0504	39,771.04	0.1636
Honorable J.D. Hayworth	94,685	0.2521	13,301.54	0.0354
Honorable Joel Hefley	0	0.0000	0.00	0.0000
Honorable Wally Herger	216,103	0.7443	35,164.82	0.1211
Honorable Baron Hill	70,627	0.2799	13,884.12	0.0550
Honorable Rick Hill	3,029	0.0072	491.76	0.0012
Honorable Van Hilleary	300,330	1.0991	39,042.90	0.1429
Honorable Earl F. Hilliard	0	0.0000	0.00	0.0000
Honorable Maurice D. Hinchey	0	0.0000	0.00	0.0000
Honorable Ruben Hinojosa	105,622	0.4219	16,492.54	0.0659
Honorable David L. Hobson	129,784	0.5138	21,295.92	0.0843
Honorable Joseph Hoeffel	266,551	1.0186	30,009.15	0.1147
Honorable Peter Hoekstra	0	0.0000	0.00	0.0000
Honorable Tim Holden	47,706	0.1916	8,514.58	0.0342
Honorable Rush Holt	1,883	0.0068	602.56	0.0022
Honorable Darlene Hooley	0	0.0000	0.00	0.0000
Honorable Stephen Horn	0	0.0000	0.00	0.0000
Honorable John N. Hostettler	0	0.0000	0.00	0.0000
Honorable Amo Houghton	0	0.0000	0.00	0.0000
Honorable Steny H. Hoyer	0	0.0000	0.00	0.0000
Honorable Kenny C. Hulshof	36,756	0.1291	5,824.63	0.0205
Honorable Duncan Hunter	0	0.0000	0.00	0.0000
Honorable Asa Hutchinson	0	0.0000	0.00	0.0000
Honorable Henry J. Hyde	0	0.0000	0.00	0.0000
Honorable Jay Inslee	1,172	0.0044	554.40	0.0021
Honorable Johnny Isakson	2,300	0.0066	460.00	0.0013
Honorable Ernest J. Istook, Jr.	26,188	0.0972	7,987.34	0.0296
Honorable Jesse L. Jackson, Jr.	11,740	0.0658	1,546.62	0.0087
Honorable Sheila Jackson-Lee	0	0.0000	0.00	0.0000
Honorable William J. Jefferson	0	0.0000	0.00	0.0000
Honorable William L. Jenkins	0	0.0000	0.00	0.0000
Honorable Christopher John	0	0.0000	0.00	0.0000
Honorable Eddie Bernice Johnson	0	0.0000	0.00	0.0000
Honorable Nancy L. Johnson	6,409	0.0254	882.88	0.0035
Honorable Sam Johnson	163,234	0.5270	19,600.00	0.0633
Honorable Stephanie Jones	880	0.0035	355.39	0.0014
Honorable Walter B. Jones, Jr.	0	0.0000	0.00	0.0000
Honorable Paul E. Kanjorski	10,329	0.0390	1,651.03	0.0062

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1999—SEPTEMBER 30, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Marcy Kaptur	5,200	0.0207	2,860.00	0.0114
Honorable John R. Kasich	0	0.0000	0.00	0.0000
Honorable Sue W. Kelly	1,100	0.0045	363.00	0.0015
Honorable Patrick J. Kennedy	0	0.0000	0.00	0.0000
Honorable Dale E. Kildee	0	0.0000	0.00	0.0000
Honorable Carolyn C. Kilpatrick	0	0.0000	0.00	0.0000
Honorable Ron Kind	0	0.0000	0.00	0.0000
Honorable Peter T. King	188,242	0.8843	29,329.43	0.1378
Honorable Jack Kingston	18,790	0.0674	3,562.48	0.0128
Honorable Gerald D. Kleczka	4,892	0.0197	1,614.36	0.0065
Honorable Ron Klink	0	0.0000	0.00	0.0000
Honorable Joe Knollenberg	0	0.0000	0.00	0.0000
Honorable Jim Kolbe	1,774	0.0050	555.42	0.0016
Honorable Dennis J. Kucinich	66,622	0.2590	9,618.09	0.0374
Honorable Steven Kuykendall	264,667	0.9740	37,411.01	0.1377
Honorable John J. LaFalce	364,345	1.3873	40,036.48	0.1524
Honorable Ray LaHood	0	0.0000	0.00	0.0000
Honorable Nick Lampson	139,199	0.4930	20,233.19	0.0717
Honorable Tom Lantos	6,098	0.0257	1,736.50	0.0073
Honorable Steve Largent	0	0.0000	0.00	0.0000
Honorable John Larson	0	0.0000	0.00	0.0000
Honorable Tom Latham	0	0.0000	0.00	0.0000
Honorable Steven C. LaTourette	0	0.0000	0.00	0.0000
Honorable Rick Lazio	6,174	0.0313	1,171.25	0.0059
Honorable James A. Leach	292,681	1.1334	31,170.05	0.1207
Honorable Barbara Lee	890	0.0034	293.70	0.0011
Honorable Sander M. Levin	0	0.0000	0.00	0.0000
Honorable Jerry Lewis	0	0.0000	0.00	0.0000
Honorable John Lewis	0	0.0000	0.00	0.0000
Honorable Ron Lewis	121,255	0.4097	19,594.42	0.0662
Honorable John Linder	31,063	0.0880	6,534.35	0.0185
Honorable William O. Lipinski	0	0.0000	0.00	0.0000
Honorable Frank A. LoBiondo	0	0.0000	0.00	0.0000
Honorable Zoe Lofgren	0	0.0000	0.00	0.0000
Honorable Nita M. Lowey	85,367	0.3600	12,479.91	0.0526
Honorable Frank D. Lucas	88,100	0.3393	16,071.59	0.0619
Honorable Ken Lucas	65,556	0.2282	9,714.16	0.0338
Honorable Bill Luther	289,877	1.1122	34,885.71	0.1338
Honorable Carolyn B. Maloney	206,529	0.5687	32,333.81	0.0890
Honorable James H. Maloney	73,999	0.3103	12,357.65	0.0518
Honorable Donald A. Manzullo	0	0.0000	0.00	0.0000
Honorable Edward J. Markey	0	0.0000	0.00	0.0000
Honorable Matthew G. Martinez	0	0.0000	0.00	0.0000
Honorable Frank Mascara	0	0.0000	0.00	0.0000
Honorable Robert T. Matsui	0	0.0000	0.00	0.0000
Honorable Carolyn McCarthy	142,306	0.6808	21,723.42	0.1039
Honorable Karen McCarthy	0	0.0000	0.00	0.0000
Honorable Bill McCollum	0	0.0000	0.00	0.0000
Honorable Jim McCrery	6,000	0.0217	1,980.00	0.0072
Honorable Jim McDermott	0	0.0000	0.00	0.0000
Honorable James P. McGovern	0	0.0000	0.00	0.0000
Honorable John M. McHugh	0	0.0000	0.00	0.0000
Honorable Scott McInnis	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1999—SEPTEMBER 30, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable David M. McIntosh	1,846	0.0073	354.00	0.0014
Honorable Mike McIntyre	341,045	1.0244	40,699.86	0.1222
Honorable Howard P. "Buck" McKeon	10,400	0.0428	3,432.00	0.0141
Honorable Cynthia A. McKinney	14,910	0.0496	1,714.55	0.0057
Honorable Michael R. McNulty	0	0.0000	0.00	0.0000
Honorable Martin T. Meehan	53,059	0.2124	8,660.14	0.0347
Honorable Carrie P. Meek	21,918	0.1042	3,550.72	0.0169
Honorable Gregory Meeks	0	0.0000	0.00	0.0000
Honorable Robert Menendez	299,705	1.1671	35,647.00	0.1388
Honorable Jack Metcalf	0	0.0000	0.00	0.0000
Honorable John L. Mica	235,716	0.7336	34,914.45	0.1087
Honorable Juanita Millender-McDonald	0	0.0000	0.00	0.0000
Honorable Dan Miller	131,000	0.3490	18,350.00	0.0489
Honorable Gary Miller	140,236	0.6929	23,506.35	0.1161
Honorable George Miller	201,660	0.8290	36,948.95	0.1519
Honorable David Minge	0	0.0000	0.00	0.0000
Honorable Patsy T. Mink	0	0.0000	0.00	0.0000
Honorable John Joseph Moakley	158,692	0.5910	17,297.43	0.0644
Honorable Alan B. Mollohan	0	0.0000	0.00	0.0000
Honorable Dennis Moore	63,853	0.2116	9,838.69	0.0326
Honorable James P. Moran	286,655	1.0009	40,821.71	0.1425
Honorable Jerry Moran	24,237	0.0824	4,088.54	0.0139
Honorable Constance A. Morella	0	0.0000	0.00	0.0000
Honorable John P. Murtha	70,550	0.2867	11,192.95	0.0455
Honorable Sue Myrick	0	0.0000	0.00	0.0000
Honorable Jerrold Nadler	0	0.0000	0.00	0.0000
Honorable Grace Napolitano	187,300	1.0504	31,028.27	0.1740
Honorable Richard E. Neal	105,685	0.4130	13,218.16	0.0516
Honorable George R. Nethercutt, Jr.	6,299	0.0227	1,188.73	0.0043
Honorable Robert W. Ney	0	0.0000	0.00	0.0000
Honorable Anne M. Northup	0	0.0000	0.00	0.0000
Honorable Eleanor Holmes Norton	251,151	0.8526	27,375.46	0.0929
Honorable Charlie Norwood	29,910	0.1134	5,845.31	0.0222
Honorable Jim Nussle	25,078	0.1001	5,884.41	0.0235
Honorable James L. Oberstar	0	0.0000	0.00	0.0000
Honorable David R. Obey	280,265	1.0660	36,301.90	0.1381
Honorable John W. Oliver	0	0.0000	0.00	0.0000
Honorable Solomon P. Ortiz	1,430	0.0060	266.48	0.0011
Honorable Doug Ose	24,200	0.0922	4,087.79	0.0156
Honorable Major R. Owens	0	0.0000	0.00	0.0000
Honorable Michael G. Oxley	0	0.0000	0.00	0.0000
Honorable Ron Packard	200,271	0.7222	32,503.48	0.1172
Honorable Frank Pallone, Jr.	290,061	1.1197	35,428.75	0.1368
Honorable Bill Pascrell, Jr.	0	0.0000	0.00	0.0000
Honorable Ed Pastor	0	0.0000	0.00	0.0000
Honorable Ron Paul	36,210	0.1328	4,707.30	0.0173
Honorable Donald M. Payne	0	0.0000	0.00	0.0000
Honorable Edward A. Pease	0	0.0000	0.00	0.0000
Honorable Nancy Pelosi	162,596	0.5776	28,774.19	0.1022
Honorable Collin C. Peterson	0	0.0000	0.00	0.0000
Honorable John E. Peterson	0	0.0000	0.00	0.0000
Honorable Thomas E. Petri	0	0.0000	0.00	0.0000
Honorable David Phelps	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1999—SEPTEMBER 30, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Charles W. "Chip" Pickering	208,602	0.8675	29,204.28	0.1214
Honorable Owen B. Pickett	0	0.0000	0.00	0.0000
Honorable Joseph R. Pitts	1,862	0.0075	646.14	0.0026
Honorable Richard W. Pombo	0	0.0000	0.00	0.0000
Honorable Earl Pomeroy	0	0.0000	0.00	0.0000
Honorable John Edward Porter	242,242	1.0393	26,404.38	0.1133
Honorable Rob Portman	0	0.0000	0.00	0.0000
Honorable David E. Price	251,665	0.7855	39,228.80	0.1224
Honorable Deborah Pryce	0	0.0000	0.00	0.0000
Honorable Jack Quinn	328,793	1.2580	39,518.56	0.1512
Honorable George P. Radanovich	24,665	0.0937	3,699.75	0.0140
Honorable Nick J. Rahall II	0	0.0000	0.00	0.0000
Honorable Jim Ramstad	265,814	1.0388	34,555.82	0.1350
Honorable Charles B. Rangel	0	0.0000	0.00	0.0000
Honorable Ralph Regula	233,525	0.9330	25,454.23	0.1017
Honorable Silvestre Reyes	249,524	1.0754	33,771.97	0.1456
Honorable Thomas Reynolds	0	0.0000	0.00	0.0000
Honorable Bob Riley	100,258	0.3605	17,268.90	0.0621
Honorable Lynn N. Rivers	254,067	0.9729	33,916.93	0.1299
Honorable Ciro D. Rodriguez	63,335	0.2962	9,407.83	0.0440
Honorable Tim Roemer	0	0.0000	0.00	0.0000
Honorable James E. Rogan	161,255	0.6338	22,736.96	0.0894
Honorable Harold Rogers	0	0.0000	0.00	0.0000
Honorable Dana Rohrabacher	191,999	0.7849	27,776.98	0.1136
Honorable Carlos A. Romero-Barcelo	0	0.0000	0.00	0.0000
Honorable Ileana Ros-Lehtinen	3,987	0.0158	1,137.17	0.0045
Honorable Steven R. Rothman	68,057	0.2512	10,031.01	0.0370
Honorable Marge Roukema	286,592	1.1462	34,933.41	0.1397
Honorable Lucille Roybal-Allard	0	0.0000	0.00	0.0000
Honorable Edward R. Royce	35,774	0.1655	6,910.93	0.0320
Honorable Bobby L. Rush	0	0.0000	0.00	0.0000
Honorable Paul Ryan	120,890	0.4731	19,584.18	0.0766
Honorable Jim Ryun	15,894	0.0578	3,534.62	0.0129
Honorable Martin Olav Sabo	0	0.0000	0.00	0.0000
Honorable Matt Salmon	0	0.0000	0.00	0.0000
Honorable Loretta Sanchez	30,807	0.1777	5,023.61	0.0290
Honorable Bernard Sanders	40,847	0.1465	7,019.03	0.0252
Honorable Max Sandlin	0	0.0000	0.00	0.0000
Honorable Marshall "Mark" Sanford	0	0.0000	0.00	0.0000
Honorable Tom Sawyer	0	0.0000	0.00	0.0000
Honorable Jim Saxton	167,848	0.5700	21,521.21	0.0731
Honorable Joe Scarborough	0	0.0000	0.00	0.0000
Honorable Bob Schaffer	0	0.0000	0.00	0.0000
Honorable Jan Schakowsky	273,970	1.0000	36,290.09	0.1325
Honorable Robert C. Scott	114,061	0.4349	13,573.26	0.0518
Honorable F. James Sensenbrenner, Jr.	99,813	0.4008	13,781.71	0.0553
Honorable Jose E. Serrano	0	0.0000	0.00	0.0000
Honorable Pete Sessions	195,957	0.6753	30,692.67	0.1058
Honorable John B. Shadegg	0	0.0000	0.00	0.0000
Honorable E. Clay Shaw, Jr.	245,711	0.5981	46,414.63	0.1130
Honorable Christopher Shays	249,503	1.0620	27,513.66	0.1171
Honorable Brad Sherman	2,794	0.0107	524.10	0.0020
Honorable Don Sherwood	166,120	0.5817	24,048.73	0.0842

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1999—SEPTEMBER 30, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable John Shimkus	140,648	0.4506	22,788.16	0.0730
Honorable Ronnie Shows	239,999	1.0750	29,242.54	0.1310
Honorable Bud Shuster	0	0.0000	0.00	0.0000
Honorable Michael Simpson	66,293	0.2811	9,665.32	0.0410
Honorable Norman Sisisky	0	0.0000	0.00	0.0000
Honorable Joe Skeen	0	0.0000	0.00	0.0000
Honorable Ike Skelton	717	0.0024	232.47	0.0008
Honorable Louise McIntosh Slaughter	4,734	0.0177	758.01	0.0028
Honorable Adam Smith	128,607	0.4764	19,877.08	0.0736
Honorable Christopher H. Smith	352	0.0012	109.18	0.0004
Honorable Lamar S. Smith	171,519	0.4944	21,123.21	0.0609
Honorable Nick Smith	2,932	0.0114	1,946.02	0.0076
Honorable Vic Snyder	163,077	0.5481	17,775.39	0.0597
Honorable Mark E. Souder	0	0.0000	0.00	0.0000
Honorable Floyd Spence	0	0.0000	0.00	0.0000
Honorable John M. Spratt, Jr.	0	0.0000	0.00	0.0000
Honorable Debbie Stabenow	0	0.0000	0.00	0.0000
Honorable Fortney Pete Stark	153,153	0.6728	21,686.34	0.0953
Honorable Cliff Stearns	80,000	0.2243	2,919.25	0.0082
Honorable Charles W. Stenholm	2,680	0.0096	642.44	0.0023
Honorable Ted Strickland	0	0.0000	0.00	0.0000
Honorable Bob Stump	0	0.0000	0.00	0.0000
Honorable Bart Stupak	1,577	0.0051	564.49	0.0018
Honorable John E. Sununu	1,298	0.0049	428.34	0.0016
Honorable John Sweeney	473,303	1.7227	61,275.21	0.2230
Honorable James M. Talent	0	0.0000	0.00	0.0000
Honorable Tom Tancredo	82,161	0.2972	11,252.59	0.0407
Honorable John S. Tanner	3,704	0.0145	1,222.32	0.0048
Honorable Ellen O. Tauscher	22,651	0.0820	3,707.14	0.0134
Honorable W.J. (Billy) Tauzin	0	0.0000	0.00	0.0000
Honorable Charles H. Taylor	139,123	0.3924	21,837.75	0.0616
Honorable Gene Taylor	0	0.0000	0.00	0.0000
Honorable Lee Terry	106,217	0.4404	15,065.03	0.0625
Honorable William M. Thomas	0	0.0000	0.00	0.0000
Honorable Bennie G. Thompson	989	0.0048	296.92	0.0014
Honorable Mike Thompson	38,579	0.1409	5,653.29	0.0207
Honorable William M. "Mac" Thornberry	10,680	0.0403	2,375.95	0.0090
Honorable John R. Thune	0	0.0000	0.00	0.0000
Honorable Karen L. Thurman	0	0.0000	0.00	0.0000
Honorable Todd Tiahrt	0	0.0000	0.00	0.0000
Honorable John F. Tierney	0	0.0000	0.00	0.0000
Honorable Patrick Toomey	82,353	0.3240	13,470.73	0.0530
Honorable Edolphus Towns	0	0.0000	0.00	0.0000
Honorable James A. Traficant, Jr.	0	0.0000	0.00	0.0000
Honorable Jim Turner	303,790	1.1784	41,911.95	0.1626
Honorable Mark Udall	145,372	0.4892	23,109.43	0.0778
Honorable Tom Udall	35,000	0.1427	7,700.00	0.0314
Honorable Robert A. Underwood	39,096	1.3833	4,261.46	0.1508
Honorable Fred Upton	1,950	0.0072	312.00	0.0012
Honorable Nydia M. Velazquez	4,805	0.0233	1,671.13	0.0081
Honorable Bruce F. Vento	141,085	0.5948	20,334.43	0.0857
Honorable Peter J. Visclosky	1,064	0.0045	244.72	0.0010
Honorable David Vitter	165,014	0.5561	27,053.47	0.0912

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1999—SEPTEMBER 30, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Greg Walden	47,287	0.1551	8,606.23	0.0282
Honorable James T. Walsh	0	0.0000	0.00	0.0000
Honorable Zach Wamp	1,018	0.0039	335.94	0.0013
Honorable Maxine Waters	98,000	0.4893	10,910.00	0.0545
Honorable Wes Watkins	184,000	0.7205	45,070.00	0.1765
Honorable Melvin L. Watt	0	0.0000	0.00	0.0000
Honorable J.C. Watts, Jr.	0	0.0000	0.00	0.0000
Honorable Henry A. Waxman	0	0.0000	0.00	0.0000
Honorable Anthony Weiner	48,871	0.1873	7,929.26	0.0304
Honorable Curt Weldon	0	0.0000	0.00	0.0000
Honorable Dave Weldon	0	0.0000	0.00	0.0000
Honorable Jerry Weller	181,125	0.7863	26,262.72	0.1140
Honorable Robert Wexler	70,489	0.1864	10,639.00	0.0281
Honorable Robert A. Weygand	0	0.0000	0.00	0.0000
Honorable Ed Whitfield	0	0.0000	0.00	0.0000
Honorable Roger F. Wicker	0	0.0000	0.00	0.0000
Honorable Heather Wilson	5,471	0.0215	1,805.43	0.0071
Honorable Robert E. Wise, Jr.	4,072	0.0133	784.06	0.0026
Honorable Frank R. Wolf	3,352	0.0110	1,014.12	0.0033
Honorable Lynn C. Woolsey	250,995	0.9289	45,512.63	0.1684
Honorable David Wu	32,338	0.0997	4,462.64	0.0138
Honorable Albert Russell Wynn	102,576	0.3955	14,323.92	0.0552
Honorable C.W. Bill Young	1,142	0.0035	376.86	0.0012
Honorable Don Young	5,351	0.0205	1,260.00	0.0048

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 1999—JUNE 30, 1999—AMENDED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable John Elias Baldacci	0	0.0000	0.000	0.0000
Honorable Nathan Deal	2,624	0.0080	865.92	0.0026
Honorable Eni F.H. Faleomavaega	7,679	1.2300	1,126.06	0.1804
Honorable Grace Napolitano	0	0.0000	0.00	0.0000
Honorable Martin Olav Sabo	269,537	1.0364	36,527.69	0.1405
Honorable Nick Smith	31,702	0.1235	5,997.83	0.0234
Honorable Wes Watkins	3,800	0.0149	1,254.00	0.0049

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 1999 representational allowances for the Members of Congress.

The 1999 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$632,355
2. Official expenses formula which varies for each Member based on the following:

- A base amount of \$122,500;
- The dollar equivalent of $64 \times$ the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

- In no case shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - In 1999, the Committee has set the amount at 45% of this calculation.

1999 Members' Representational Allowance

Name, State, District	Total
Abercrombie, Neil HI01	\$998,638
Ackerman, Gary L. NY05	971,645
Aderholt, Robert B. AL04	940,756
Allen, Thomas H. ME01	964,041
Andrews, Robert E. NJ01	916,691
Archer, Bill TX07	995,457
Armey, Richard K. TX26	993,651
Bachus, Spencer AL06	978,598
Baird, Brian WA03	977,095
Baker, Richard H. LA06	968,300
Baldacci, John Elias ME02	930,137
Baldwin, Tammy WI02	942,879
Ballenger, Cass NC10	943,001
Barcia, James A. MI05	923,604
Barr, Bob GA07	950,767
Barrett, Bill NE03	936,418
Barrett, Thomas M. WI05	931,504
Bartlett, Roscoe G. MD06	943,567
Barton, Joe TX06	979,224
Bass, Charles F. NH02	926,172
Bateman, Herbert H. VA01	925,591
Becerra, Xavier CA30	970,619
Bentsen, Ken TX25	962,871
Bereuter, Doug NE01	928,808
Berkley, Shelley NV01	1,007,133
Berman, Howard L. CA26	969,778
Berry, Marion AR01	930,055
Biggert, Judy IL13	976,922
Bilbray, Brian P. CA49	991,192
Bilirakis, Michael FL09	972,470

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Bishop, Sanford D., Jr. GA02	930,154
Blagojevich, Rod R. IL05	967,546
Bliley, Tom VA07	933,653
Blumenauer, Earl OR03	985,902
Blunt, Roy MO07	946,585
Boehlert, Sherwood L. NY23	924,377
Boehner, John A. OH08	908,616
Bonilla, Henry TX23	954,514
Bonior, David E. MI10	949,992
Bono, Mary CA44	994,658
Borski, Robert A. PA03	916,538
Boswell, Leonard L. IA03	923,593
Boucher, Rick VA09	917,403
Boyd, Allen FL02	947,052
Brady, Kevin TX08	977,997
Brady, Robert PA01	897,216
Brown, Corrine FL03	932,102
Brown, George E. CA42	951,113
Brown, Sherrod OH13	921,613
Bryant, Ed TN07	949,298
Burr, Richard NC05	936,777
Burton, Dan IN06	934,479
Buyer, Steve IN05	929,694
Callahan, Sonny AL01	941,178
Calvert, Ken CA43	957,917
Camp, Dave MI04	933,237
Campbell, Tom CA15	986,147
Canady, Charles T. FL12	963,792
Cannon, Chris UT03	950,749
Capps, Lois CA22	989,798

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Capuano, Michael E. MA08	966,733
Cardin, Benjamin L. MD03	933,462
Carson, Julia IN10	926,585
Castle, Michael N. DE00	952,426
Chabot, Steve OH01	923,889
Chambliss, Saxby GA08	927,609
Chenoweth-Hage, Helen ID01	961,165
Christensen, Donna M C VI00	858,707
Clay, William (Bill) MO01	942,250
Clayton, Eva M. NC01	929,767
Clement, Bob TN05	940,414
Clyburn, James E. SC06	924,669
Coble, Howard NC06	939,177
Coburn, Tom A. OK02	943,545
Collins, Mac GA03	955,313
Combest, Larry TX19	952,500
Condit, Gary A. CA18	964,730
Conyers, John, Jr. MI14	916,729
Cook, Merrill UT02	949,833
Cooksey, John LA05	939,583
Costello, Jerry F. IL12	915,847
Cox, Christopher CA47	990,434
Coyne, William J. PA14	935,918
Cramer, Robert E. (Bud) AL05	947,566
Crane, Philip M. IL08	978,564
Crowley, Joseph NY07	982,186
Cubin, Barbara WY00	955,236
Cummings, Elijah E. MD07	922,394
Cunningham, Randy "Duke" CA51	986,569
Danner, Pat MO06	934,193

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Davis, Jim FL11	946,753
Davis, Danny K. IL07	961,502
Davis, Thomas M. VA11	933,595
Deal, Nathan GA09	959,744
DeFazio, Peter A. OR04	981,756
DeGette, Diana CO01	996,181
Delahunt, William D. MA10	988,512
DeLauro, Rosa L. CT03	932,991
DeLay, Tom TX22	977,703
DeMint, Jim SC04	941,526
Deutsch, Peter FL20	985,716
Diaz-Balart, Lincoln FL21	955,229
Dickey, Jay AR04	939,666
Dicks, Norman D. WA06	973,359
Dingell, John D. MI16	938,915
Dixon, Julian C. CA32	987,298
Doggett, Lloyd TX10	985,023
Dooley, Calvin M. CA20	949,346
Doolittle, John T. CA04	996,312
Doyle, Michael F. PA18	928,734
Dreier, David CA28	973,184
Duncan, John J., Jr. TN02	937,552
Dunn, Jennifer WA08	981,220
Edwards, Chet TX11	941,987
Ehlers, Vernon J. MI03	934,428
Ehrlich, Robert L., Jr. MD02	933,735
Emerson, Jo Ann MO08	927,846
Engel, Eliot L. NY17	971,168
English, Phil PA21	916,267
Eshoo, Anna G. CA14	1,017,768

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Etheridge, Bob NC02	953,334
Evans, Lane IL17	926,242
Everett, Terry AL02	934,901
Ewing, Thomas W. IL15	924,976
Faleomavaega, Eni F. H. AS00	915,623
Farr, Sam CA17	960,479
Fattah, Chaka PA02	928,581
Filner, Bob CA50	956,662
Fletcher, Ernest L. KY06	953,539
Foley, Mark FL16	997,797
Forbes, Michael P. NY01	939,822
Ford, Harold E., Jr. TN09	920,150
Fossella, Vito NY13	978,697
Fowler, Tillie K. FL04	964,579
Frank, Barney MA04	953,344
Franks, Bob NJ07	926,697
Frelinghuysen, Rodney P. NJ11	932,759
Frost, Martin TX24	956,265
Gallegly, Elton CA23	970,469
Ganske, Greg IA04	937,709
Gejdenson, Sam CT02	937,085
Gekas, George W. PA17	917,676
Gephardt, Richard A. MO03	949,932
Gibbons, Jim NV02	1,048,537
Gilchrest, Wayne T. MD01	952,285
Gillmor, Paul E. OH05	917,881
Gilman, Benjamin A. NY20	983,122
Gonzalez, Charles A. TX20	945,928
Goode, Virgil H., Jr. VA05	926,710
Goodlatte, Bob VA06	919,647

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Name, State, District	Total
Goodling, William F. PA19	911,007
Gordon, Bart TN06	941,957
Goss, Porter J. FL14	1,022,197
Graham, Lindsey O. SC03	940,453
Granger, Kay TX12	958,363
Green, Gene TX29	948,074
Green, Mark WI08	935,631
Greenwood, James C. PA08	917,118
Gutierrez, Luis V. IL04	957,074
Gutknecht, Gil MN01	936,199
Hall, Tony OH03	912,417
Hall, Ralph M. TX04	977,951
Hansen, James V. UT01	954,421
Hastert, J. Dennis IL14	962,164
Hastings, Alcee L. FL23	949,028
Hastings, Doc WA04	961,606
Hayes, Robin C. NC08	914,626
Hayworth, J. D. AZ06	1,041,505
Hefley, Joel CO05	1,007,482
Herger, Wally CA02	989,226
Hill, Baron P. IN09	913,610
Hill, Rick MT00	1,030,195
Hilleary, Van TN04	932,375
Hilliard, Earl F. AL07	885,424
Hinchey, Maurice D. NY26	917,513
Hinojosa, Ruben TX15	956,060
Hobson, David L. OH07	927,166
Hoeffel, Joseph PA13	924,139
Hoekstra, Peter MI02	948,204
Holden, Tim PA06	918,472

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Name, State, District	Total
Holt, Rush NJ12	958,579
Hooley, Darlene OR05	996,286
Horn, Stephen CA38	990,626
Hostettler, John N. IN08	921,785
Houghton, Amo NY31	913,726
Hoyer, Steny H. MD05	936,009
Hulshof, Kenny C. MO09	961,308
Hunter, Duncan CA52	974,484
Hutchinson, Asa AR03	960,494
Hyde, Henry J. IL06	957,377
Inslee, Jay WA01	985,328
Isakson, Johnny GA06	829,682
Istook, Ernest J., Jr. OK05	956,169
Jackson, Jesse L., Jr. IL02	931,134
Jackson-Lee, Sheila TX18	953,283
Jefferson, William J. LA02	947,073
Jenkins, William L. TN01	925,825
John, Christopher LA07	960,131
Johnson, Nancy L. CT06	936,847
Johnson, Sam TX03	978,021
Johnson, Eddie Bernice TX30	951,097
Jones, Walter B. NC03	935,467
Jones, Stephanie Tubbs OH11	920,954
Kanjorski, Paul E. PA11	910,677
Kaptur, Marcy OH09	911,633
Kasich, John R. OH12	940,120
Kelly, Sue W. NY19	979,423
Kennedy, Patrick J. RI01	934,869
Kildee, Dale E. MI09	945,099
Kilpatrick, Carolyn C. MI15	933,050

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Name, State, District	Total
Kind, Ron WI03	925,205
King, Peter T. NY03	913,346
Kingston, Jack GA01	930,322
Klecza, Gerald D. WI04	941,000
Klink, Ron PA04	929,929
Knollenberg, Joe MI11	948,776
Kolbe, Jim AZ05	1,001,522
Kucinich, Dennis J. OH10	924,094
Kuykendall, Steven T. CA36	1,002,330
LaFalce, John J. NY29	932,205
LaHood, Ray IL18	916,692
Lampson, Nick TX09	972,241
Lantos, Tom CA12	1,008,768
Largent, Steve OK01	954,023
Larson, John B. CT01	930,980
Latham, Tom IA05	933,672
LaTourette, Steven C. OH19	925,720
Lazio, Rick NY02	906,751
Leach, James A. IA01	930,474
Lee, Barbara CA09	1,018,812
Levin, Sander M. MI12	936,593
Lewis, Jerry CA40	973,972
Lewis, John GA05	943,775
Lewis, Ron KY02	939,992
Linder, John GA11	969,046
Lipinski, William O. IL03	949,474
Livingston, Bob LA01	961,093
LoBiondo, Frank A. NJ02	947,108
Lofgren, Zoe CA16	965,595
Lowey, Nita M. NY18	973,342

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Name, State, District	Total
Lucas, Ken KY04	937,531
Lucas, Frank D. OK06	953,257
Luther, Bill MN06	946,918
Maloney, James H. CT05	928,414
Maloney, Carolyn B. NY14	1,029,488
Manzullo, Donald A. IL16	976,570
Markey, Edward J. MA07	956,410
Martinez, Matthew G. CA31	958,769
Mascara, Frank PA20	933,995
Matsui, Robert T. CA05	981,814
McCarthy, Carolyn NY04	911,545
McCarthy, Karen MO05	937,552
McCollum, Bill FL08	966,334
McCrery, Jim LA04	961,861
McDermott, Jim WA07	994,272
McGovern, James P. MA03	962,789
McHugh, John M. NY24	921,808
McInnis, Scott CO03	1,016,547
McIntosh, David M. IN02	917,920
McIntyre, Mike NC07	949,060
McKeon, Howard P. "Buck" CA25	964,519
McKinney, Cynthia A. GA04	946,692
McNulty, Michael R. NY21	929,969
Meehan, Martin T. MA05	952,236
Meek, Carrie P. FL17	929,855
Meeks, Gregory W. NY06	953,735
Menendez, Robert NJ13	946,422
Metcalf, Jack WA02	1,005,373
Mica, John L. FL07	963,697
Millender-McDonald, Juanita CA37	955,217

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Name, State, District	Total
Miller, Gary G. CA41	971,034
Miller, George CA07	1,010,999
Miller, Dan FL13	985,648
Minge, David MN02	953,700
Mink, Patsy T. HI02	1,016,322
Moakley, John Joseph MA09	960,080
Mollohan, Alan B. WV01	925,653
Moore, Dennis KS03	967,607
Moran, James P. VA08	963,190
Moran, Jerry KS01	956,198
Morella, Constance A. MD08	934,948
Murtha, John P. PA12	924,930
Myrick, Sue NC09	929,728
Nadler, Jerrold NY08	1,016,240
Napolitano, Grace F. CA34	960,561
Neal, Richard E. MA02	929,154
Nethercutt, George R., Jr. WA05	978,199
Ney, Robert W. OH18	913,256
Northup, Anne M. KY03	934,058
Norton, Eleanor Holmes DC00	976,403
Norwood, Charlie GA10	928,905
Nussle, Jim IA02	927,067
Oberstar, James L. MN08	958,392
Obey, David R. WI07	932,861
Olver, John W. MA01	935,519
Ortiz, Solomon P. TX27	944,076
Ose, Doug CA03	980,248
Owens, Major R. NY11	964,674
Oxley, Michael G. OH04	914,238
Packard, Ron CA48	987,967

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Name, State, District	Total
Pallone, Frank, Jr. NJ06	951,087
Pascrell, Bill, Jr. NJ08	924,822
Pastor, Ed AZ02	1,004,300
Paul, Ron TX14	971,773
Payne, Donald M. NJ10	939,756
Pease, Edward A. IN07	922,167
Pelosi, Nancy CA08	1,028,597
Peterson, Collin C. MN07	928,631
Peterson, John E. PA05	904,033
Petri, Thomas E. WI06	923,927
Phelps, David D. IL19	899,155
Pickering, Charles W. "Chip" MS03	922,798
Pickett, Owen B. VA02	900,844
Pitts, Joseph R. PA16	918,670
Pombo, Richard W. CA11	970,818
Pomeroy, Earl ND00	956,052
Porter, John Edward IL10	956,757
Portman, Rob OH02	922,814
Price, David E. NC04	949,580
Pryce, Deborah OH15	944,881
Quinn, Jack NY30	931,088
Radanovich, George P. CA19	959,520
Rahall, Nick J., II WV03	934,375
Ramstad, Jim MN03	944,799
Rangel, Charles B. NY15	974,228
Regula, Ralph OH16	908,070
Reyes, Silvestre TX16	948,225
Reynolds, Thomas M. NY27	927,161
Riley, Bob AL03	929,818
Rivers, Lynn N. MI13	944,055

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Rodriguez, Ciro D. TX28	938,112
Roemer, Tim IN03	929,208
Rogan, James E. CA27	994,465
Rogers, Harold KY05	938,507
Rohrabacher, Dana CA45	989,633
Romero-Barcelo, Carlos A. PR00	1,311,594
Ros-Lehtinen, Ileana FL18	949,042
Rothman, Steven R. NJ09	952,826
Roukema, Marge NJ05	940,572
Roybal-Allard, Lucille CA33	951,625
Royce, Edward R. CA39	977,234
Rush, Bobby L. IL01	960,596
Ryan, Paul WI01	926,137
Ryun, Jim KS02	940,517
Sabo, Martin Olav MN05	945,856
Salmon, Matt AZ01	1,031,655
Sanchez, Loretta CA46	957,908
Sanders, Bernard VT00	932,953
Sandlin, Max TX01	944,051
Sanford, Marshall "Mark" SC01	954,362
Sawyer, Tom OH14	926,742
Saxton, Jim NJ03	937,546
Scarborough, Joe FL01	961,560
Schaffer, Bob CO04	989,968
Schakowsky, Janice D. IL09	973,755
Scott, Robert C. VA03	916,238
Sensenbrenner, F. James, Jr. WI09	942,753
Serrano, Jose E. NY16	966,563
Sessions, Pete TX05	970,604
Shadegg, John B. AZ04	1,012,210

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Name, State, District	Total
Shaw, E. Clay, Jr. FL22	1,019,139
Shays, Christopher CT04	925,495
Sherman, Brad CA24	997,815
Sherwood, Don PA10	916,924
Shimkus, John IL20	954,551
Shows, Ronnie MS04	917,959
Shuster, Bud PA09	904,364
Simpson, Michael K. ID02	942,827
Sisisky, Norman VA04	912,291
Skeen, Joe NM02	959,896
Skelton, Ike MO04	950,236
Slaughter, Louise McIntosh NY28	928,545
Smith, Nick MI07	932,170
Smith, Christopher H. NJ04	933,886
Smith, Lamar S. TX21	996,483
Smith, Adam WA09	964,753
Snyder, Vic AR02	948,117
Souder, Mark E. IN04	917,617
Spence, Floyd SC02	938,400
Spratt, John M., Jr. SC05	919,025
Stabenow, Debbie MI08	948,937
Stark, Fortney Pete CA13	1,004,403
Stearns, Cliff FL06	976,481
Stenholm, Charles W. TX17	944,533
Strickland, Ted OH06	919,230
Stump, Bob AZ03	1,074,198
Stupak, Bart MI01	950,542
Sununu, John E. NH01	928,453
Sweeney, John E. NY22	934,239
Talent, James M. MO02	943,848

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Name, State, District	Total
Tancredo, Thomas G. CO06	987,058
Tanner, John S. TN08	933,177
Tauscher, Ellen O. CA10	1,026,165
Tauzin, W. J. (Billy) LA03	924,958
Taylor, Gene MS05	935,806
Taylor, Charles H. NC11	959,152
Terry, Lee NE02	930,237
Thomas, William M. CA21	972,458
Thompson, Mike CA01	971,634
Thompson, Bennie G. MS02	909,267
Thornberry, William M. "Mac" TX13	961,041
Thune, John R. SD00	976,940
Thurman, Karen L. FL05	962,471
Tiahrt, Todd KS04	960,571
Tierney, John F. MA06	963,229
Toomey, Patrick J. PA15	906,026
Towns, Edolphus NY10	973,953
Traficant, James A., Jr. OH17	915,403
Turner, Jim TX02	961,406
Udall, Mark CO02	996,827
Udall, Tom NM03	951,416
Underwood, Robert A. GU00	952,178
Upton, Fred MI06	919,408
Velazquez, Nydia M. NY12	959,750
Vento, Bruce F. MN04	935,350
Visclosky, Peter J. IN01	922,876
Vitter, David LA02	574,023
Walden, Greg OR02	984,683
Walsh, James T. NY25	922,849
Wamp, Zach TN03	925,118

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Name, State, District	Total
Waters, Maxine CA35	970,353
Watkins, Wes OK03	946,153
Watt, Melvin L. NC12	952,403
Watts, J. C., Jr. OK04	947,745
Waxman, Henry A. CA29	1,025,354
Weiner, Anthony NY09	983,950
Weldon, Dave FL15	978,567
Weldon, Curt PA07	922,922
Weller, Jerry IL11	955,364
Wexler, Robert FL19	996,129
Weygand, Robert A. RI02	936,763
Whitfield, Ed KY01	937,220
Wicker, Roger F. MS01	916,276
Wilson, Heather NM01	964,809
Wise, Robert E., Jr. WV02	938,722
Wolf, Frank R. VA10	967,474
Woolsey, Lynn C. CA06	1,024,771
Wu, David OR01	1,008,576
Wynn, Albert Russell MD04	930,752
Young, C. W. Bill FL10	962,231
Young, Don AK00	1,088,405

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